

# **Financial Statement**

Ottawa Carleton Standard Condominium Corporation 709

Fiscal Period January 1, 2017 to December 31, 2017

April 1, 2017 To April 30, 2017

Creation Date: May 24, 2017

Prepared By: Integral Property Management



## **Financial Statement**

**April 1, 2017 To April 30, 2017**

### **Ottawa Carleton Standard Condominium Corporation 709**

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# Ottawa Carleton Standard Condominium Corporation 709

## Statement of Financial Position Reserve Split

As of April 30, 2017

	2017			2016
	Operating Fund	Reserve Fund	Total	Total
<b>Assets</b>				
1010 - Operating Bank Account	28,095.23	0.00	28,095.23	25,004.79
1013 - Caisse Pop. Cap. Social	10.00	0.00	10.00	10.00
1020 - Accounts Receivable	6,773.00	0.00	6,773.00	9,952.84
1025 - Other Receivable	287.42	0.00	287.42	287.42
1030 - Prepaid Expenses - Insurance	4,557.98	0.00	4,557.98	2,565.00
1110 - Reserve Bank Account	0.00	285,465.42	285,465.42	230,915.50
1190 - R-Due from Operating	0.00	78,678.25	78,678.25	76,805.53
<b>Total Assets:</b>	<b>\$39,723.63</b>	<b>\$364,143.67</b>	<b>\$403,867.30</b>	<b>\$345,541.08</b>
<b>Liabilities</b>				
2000 - Accounts Payable	243.23	0.00	243.23	15,751.31
2007 - Admin. Fees Returned Items	25.00	0.00	25.00	25.00
2015 - Accrued Liabilities	7,072.03	0.00	7,072.03	0.00
2020 - Due to Reserve	78,678.25	0.00	78,678.25	76,805.53
2001 - R-Accounts Payable Reserve	0.00	0.00	0.00	12,450.92
<b>Total Liabilities:</b>	<b>\$86,018.51</b>	<b>\$0.00</b>	<b>\$86,018.51</b>	<b>\$105,032.76</b>
<b>Fund Balances</b>				
3200 - Retained Earnings Previous Yr	(57,375.53)	0.00	(57,375.53)	(57,375.53)
Operating Fund	11,080.65	0.00	11,080.65	2,613.74
Reserve Fund	0.00	364,143.67	364,143.67	295,270.11
<b>Total Fund Balances:</b>	<b>(\$46,294.88)</b>	<b>\$364,143.67</b>	<b>\$317,848.79</b>	<b>\$240,508.32</b>
<b>Total Liabilities and Fund Balances:</b>	<b>\$39,723.63</b>	<b>\$364,143.67</b>	<b>\$403,867.30</b>	<b>\$345,541.08</b>



# Ottawa Carleton Standard Condominium Corporation 709

## Statement of Reserve Fund

Fiscal Period Starting January 1, 2017

April 1, 2017 To April 30, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	284,622.71
Reserve Fund Contribution		
R-Contribution from Operating	5,976.67	93,201.64
R-Add. Contribution from Operati	1,666.67	6,666.68
<b>Total:</b>	<b>\$7,643.34</b>	<b>\$99,868.32</b>
Reserve Fund Expense		
R-Fire Protection	0.00	12,450.92
R-Landscaping	0.00	7,896.44
<b>Total:</b>	<b>\$0.00</b>	<b>\$20,347.36</b>
<b>Reserve Fund Expense Total:</b>	<b>\$0.00</b>	<b>\$20,347.36</b>
<b>Balance at End of Period</b>	<b>\$7,643.34</b>	<b>\$364,143.67</b>
<b>Reserve Fund Increase (Decrease)</b>	<b>\$7,643.34</b>	<b>\$79,520.96</b>



# Ottawa Carleton Standard Condominium Corporation 709

## Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

April 1, 2017 To April 30, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	16,530.82	16,530.75	0.07	66,123.28	66,123.00	0.28	198,369.00	189,414.00
4075 - Minus: Contribution to Reserve	(5,976.67)	(5,976.67)	(0.00)	(23,906.68)	(23,906.68)	(0.00)	(71,720.00)	(69,295.00)
4200 - Minus : Add Contribution Reser	(1,666.67)	(1,666.67)	(0.00)	(6,666.68)	(6,666.68)	(0.00)	(20,000.00)	0.00
4600 - Other miscellaneous income	75.00	0.00	75.00	175.76	0.00	175.76	0.00	0.00
<b>Total Revenues:</b>	<b>\$8,962.48</b>	<b>\$8,887.41</b>	<b>\$75.07</b>	<b>\$35,725.68</b>	<b>\$35,549.64</b>	<b>\$176.04</b>	<b>\$106,649.00</b>	<b>\$120,119.00</b>

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	1,422.69	1,308.42	(114.27)	5,233.68	5,233.68	(0.00)	15,701.00	15,244.00
5004 - Legal Services	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00	1,000.00
5006 - Audit & accounting services	0.00	355.58	355.58	0.00	1,422.32	1,422.32	4,267.00	3,108.00
5010 - Printing, Postage & Office Adm	17.23	29.17	11.94	88.74	116.68	27.94	350.00	800.00
5012 - Bank Fees	5.50	8.33	2.83	22.00	33.32	11.32	100.00	100.00
5052 - Utilities - Hydro, electricity	803.44	671.25	(132.19)	2,487.28	2,685.00	197.72	8,055.00	6,874.00
5056 - Utilities - Water	3,000.45	1,490.58	(1,509.87)	6,828.39	5,962.32	(866.07)	17,887.00	19,686.00
5062 - Insurance	1,139.49	1,065.67	(73.82)	4,558.45	4,262.68	(295.77)	12,788.00	10,260.00
5402 - General Maintenance	0.00	1,500.00	1,500.00	1,098.36	6,000.00	4,901.64	18,000.00	18,000.00
5406 - Cleaning & Janitorial	0.00	0.00	(0.00)	437.80	0.00	(437.80)	0.00	0.00
5422 - Fire Protection & Equipment	226.00	166.67	(59.33)	1,476.54	666.68	(809.86)	2,000.00	2,000.00
5442 - Waste Management	464.99	430.58	(34.41)	1,859.96	1,722.32	(137.64)	5,167.00	5,880.00
5450 - Misc expense	(1,519.85)	0.00	1,519.85	(1,519.85)	0.00	1,519.85	0.00	0.00
5470 - Pest Control	0.00	66.67	66.67	0.00	266.68	266.68	800.00	0.00
5642 - Landscaping Services	0.00	0.00	(0.00)	0.00	0.00	(0.00)	11,187.00	11,500.00
5646 - Other Grounds Maintenance	0.00	0.00	(0.00)	0.00	0.00	(0.00)	2,720.00	0.00
5660 - Snow Removal	1,996.33	1,996.33	(0.00)	7,985.32	7,985.32	(0.00)	11,978.00	14,000.00
5662 - Other Winter Maintenance	0.00	333.33	333.33	0.00	1,333.32	1,333.32	2,000.00	0.00
<b>Total Expenses:</b>	<b>\$7,556.27</b>	<b>\$9,505.91</b>	<b>\$1,949.64</b>	<b>\$30,556.67</b>	<b>\$38,023.64</b>	<b>\$7,466.97</b>	<b>\$114,000.00</b>	<b>\$108,452.00</b>



# Ottawa Carleton Standard Condominium Corporation 709

## Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

April 1, 2017 To April 30, 2017

<b>NET INCOME:</b>	<b>\$1,406.21</b>	<b>(\$618.50)</b>	<b>\$2,024.71</b>	<b>\$5,169.01</b>	<b>(\$2,474.00)</b>	<b>\$7,643.01</b>	<b>(\$7,351.00)</b>	<b>\$11,667.00</b>
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# Ottawa Carleton Standard Condominium Corporation 709

## Owners A/R Aging Summary

As of April 30, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
103	Thomas Campbell	320.70	320.70	335.18	306.22	1,469.41	2,752.21
127	Carlos Soto	337.43	312.43	351.53	323.33	1,527.54	2,852.26
128	Abdul-Jabbar Abdurrahman	338.88	338.88	86.08	50.00	0.00	813.84
203	Melissa McEwen	344.88	0.00	0.00	0.00	0.00	344.88
205	Johanne Bouvrette	(292.01)	0.00	0.00	0.00	0.00	(292.01)
215	Marie-Josée Morris	9.81	0.00	0.00	0.00	0.00	9.81
<b>Total:</b>		<b>\$1,059.69</b>	<b>\$972.01</b>	<b>\$772.79</b>	<b>\$679.55</b>	<b>\$2,996.95</b>	<b>\$6,480.99</b>

**Total owing to Corporation** **\$6,773.00**

**Total owing by Corporation** **\$292.01**



## Ottawa Carleton Standard Condominium Corporation 709

### Accounts Payable Aging Summary By Month

As of April 30, 2017

Vendor	Apr 2017	Mar 2017	Feb 2017	Jan 2017	< Jan 2017	Total
9140280 CANADA INC.	17.23	0.00	0.00	0.00	0.00	17.23
VIPOND FIRE PROTECTION	226.00	0.00	0.00	0.00	0.00	226.00
<b>Total:</b>	<b>\$243.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243.23</b>





# Ottawa Carleton Standard Condominium Corporation 709

## Cheque Listing Summary For Operating Bank Account

From 04-01-2017 To 04-30-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
101	04/15/2017	\$1,996.33	DEI GLORIAM	SNOW 2016-5, 5TH INSTLLM SNOW	Printed
105	04/19/2017	\$71.51	9140280 CANADA INC.	5163, PPO JAN - FEB 2017	Printed
106	04/19/2017	\$842.98	CENTAUR ENTERPRISES LTD	3636, 218-3275 INVESTIGATE DO	Printed
107	04/19/2017	\$114.13	HYDRANTS-R-US INC.	4063-275, WINTER MAINTENANCE	Printed
108	04/19/2017	\$296.55	ROBERT KOZIELO	9306, FEB 3 AND FEB 17, CLEAN	Printed
109	04/19/2017	\$226.00	VIPOND FIRE PROTECTION	198737, MONTHLY SPRINKLER INS	Printed

**Total # of Cheques:** 6

**Total Printed And Cleared:** \$3,547.50

**Register Balance:** \$28,095.23



## Ottawa Carleton Standard Condominium Corporation 709

### Cheque Listing Summary For Reserve Bank Account

From 04-01-2017 To 04-30-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
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Total # of Cheques:	0
Total Printed And Cleared:	\$0.00
Register Balance:	\$285,465.42



# Ottawa Carleton Standard Condominium Corporation 709

## General Ledger Transactions

April 1, 2017 To April 30, 2017

<b>5002</b>	<b>Management Services</b>					<b>Balance: \$19,054.95</b>		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/3/2017	3295		MAN. FEES	Journal		1,422.69	0.00	20,477.64
<b>Total Management Services:</b>								<b>\$20,477.64</b>
<b>5010</b>	<b>Printing, Postage &amp; Office Adm</b>					<b>Balance: \$556.16</b>		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/30/2017	3284	9140280 CANADA INC.	5326, PPO MARCH APRIL 2017	Bill	5326	17.23	0.00	573.39
<b>Total Printing, Postage &amp; Office Adm:</b>								<b>\$573.39</b>
<b>5012</b>	<b>Bank Fees</b>					<b>Balance: \$107.50</b>		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/30/2017	3297		Service Charge	Journal		5.50	0.00	113.00
<b>Total Bank Fees:</b>								<b>\$113.00</b>
<b>5052</b>	<b>Utilities - Hydro, electricity</b>					<b>Balance: \$9,501.55</b>		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/3/2017	3156		HYDRO ONE, FROM 07.02 TO 09.03.2017	Journal		803.44	0.00	10,304.99
<b>Total Utilities - Hydro, electricity:</b>								<b>\$10,304.99</b>
<b>5056</b>	<b>Utilities - Water</b>					<b>Balance: \$24,156.48</b>		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/3/2017	3157		WATER 3275 ST JOSEPH, FROM 11.01 TO 13.03.17	Journal		1,584.42	0.00	25,740.90
4/3/2017	3158		WATER 3265 ST JOSEPH, FROM 14.01 TO 15.03	Journal		1,416.03	0.00	27,156.93
<b>Total Utilities - Water:</b>								<b>\$27,156.93</b>
<b>5062</b>	<b>Insurance</b>					<b>Balance: \$14,816.41</b>		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/1/2017	2007		reclass prepaid insurance to insurance exp	Journal		1,139.49	0.00	15,955.90
<b>Total Insurance:</b>								<b>\$15,955.90</b>
<b>5422</b>	<b>Fire Protection &amp; Equipment</b>					<b>Balance: \$4,614.23</b>		



# Ottawa Carleton Standard Condominium Corporation 709

## General Ledger Transactions

April 1, 2017 To April 30, 2017

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/18/2017	3287	VIPOND FIRE PROTECTION	199898, APRIL INSPECTION	Bill	199898	226.00	0.00	4,840.23
<b>Total Fire Protection &amp; Equipment:</b>								<b>\$4,840.23</b>
<b>5442 Waste Management</b>								<b>Balance: \$6,411.55</b>
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/21/2017	3289		WASTE MARCH SERVICE	Journal		464.99	0.00	6,876.54
<b>Total Waste Management:</b>								<b>\$6,876.54</b>
<b>5450 Misc expense</b>								<b>Balance: \$1,519.85</b>
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/27/2017	3296		DEPOSIT FROM BANK CH#30ACCOUNTED FOR TWICE	Journal		0.00	1,519.85	0.00
<b>Total Misc expense:</b>								<b>\$0.00</b>
<b>5660 Snow Removal</b>								<b>Balance: \$17,966.97</b>
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/15/2017	2665	DEI GLORIAM	SNOW 2016-5, 5TH INSTLLM SNOW REMOVAL 2016-2017	Bill	SNOW 2016-5	1,996.33	0.00	19,963.30
<b>Total Snow Removal:</b>								<b>\$19,963.30</b>
<b>Total:</b>						<b>\$7,556.27</b>		<b>\$106,261.92</b>



# Ottawa Carleton Standard Condominium Corporation 709

## Reconciliation Summary

1010 - Operating Bank Account, As of 4/30/2017

<b>Statement Balance</b>			<b>\$33,773.78</b>
<b>Beginning Balance</b>			<b>\$28,119.59</b>
<b>Cleared Transactions</b>			
<b>Cheques and Payments - 11 items</b>	12,424.66		
<b>Deposits and Credits - 5 items</b>	18,078.85		
<b>Total Cleared Transactions</b>		5,654.19	
<b>Cleared Balance</b>			<b>\$33,773.78</b>
<hr/>			
<b>Uncleared Transactions</b>			
<b>Cheques and Payments - 9 items</b>	5,678.55		
<b>Deposits and Credits - 0 items</b>	0.00		
<b>Total Uncleared Transactions</b>		-5,678.55	
<b>Register Balance as of 4/30/2017</b>			<b>\$28,095.23</b>
<hr/>			
<b>Plus/Minus</b>			<b>\$5,678.55</b>



# Ottawa Carleton Standard Condominium Corporation 709

## Reconciliation Summary

1110 - Reserve Bank Account, As of 4/30/2017

<b>Statement Balance</b>			<b>\$285,465.42</b>
<b>Beginning Balance</b>			<b>\$279,690.84</b>
<b>Cleared Transactions</b>			
<b>Cheques and Payments - 0 items</b>	<b>0.00</b>		
<b>Deposits and Credits - 1 item</b>	<b>5,774.58</b>		
<b>Total Cleared Transactions</b>		<b>5,774.58</b>	
<b>Cleared Balance</b>			<b>\$285,465.42</b>
<hr/>			
<b>Uncleared Transactions</b>			
<b>Cheques and Payments - 0 items</b>	<b>0.00</b>		
<b>Deposits and Credits - 0 items</b>	<b>0.00</b>		
<b>Total Uncleared Transactions</b>		<b>0.00</b>	
<b>Register Balance as of 4/30/2017</b>			<b>\$285,465.42</b>
<hr/>			
<b>Plus/Minus</b>			<b>\$0.00</b>





Desjardins

CAISSE POPULAIRE  
TRILLIUM INC.  
CDE OTTAWA ET EST DE L'ONTARIO  
1173, CHEMIN CYRVILLE  
BUREAU 310  
OTTAWA, ON  
K1J 7S6 (613) 747-4800

For the period	
From April 1 to April 30, 2017	
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STATEMENT OF ACCOUNT

SJ 829-00123-9

OTTAWA-CARLETON STANDARD  
CONDOMINIUM PLAN NO. 709  
100-100 ARGYLE AVENUE  
OTTAWA ON K2P 1B6

PCA CHEQUING ACCOUNT (C)

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
		Balance forward				28 119.59
APR 3	CR	Deposit - Direct withd. / GESTION CONSEIL IMMOGEST			15 276.96	43 396.55
APR 3	DW	Bill payment / Hydro One		803.44		42 593.11
APR 3	DW	Utility / OTTAWA WATER		1 584.42		41 008.69
APR 3	DW	Utility / OTTAWA WATER		1 416.03		39 592.66
APR 3	DW	Residential rent / 9140280 CANADA INC		1 422.69		38 169.97
APR 3	INBD	Deposit at the counter / CD DE HULL-AYLMER			630.52	38 800.49
APR 4	DR	Withdrawal - Direct dep. / GESTION CONSEIL IMMOGEST		320.70		38 479.79
APR 4	DR	Withdrawal - Direct dep. / GESTION CONSEIL IMMOGEST		319.88		38 159.91
APR 4	DR	Withdrawal - Direct dep. / GESTION CONSEIL IMMOGEST		312.43		37 847.48
APR 4	INBD	Deposit at the counter / CD DE HULL-AYLMER			305.82	38 153.30
APR 5	TFF	Transfer between folios / to 351268 PCA		5 774.58		32 378.72
APR 7	CR	Deposit - Direct withd. / GESTION CONSEIL IMMOGEST			345.70	32 724.42
APR 20	DW	Payment / BFI CANADA INC (LONDON)		99.30		32 625.12
APR 20	DW	Payment / BFI CANADA INC (LONDON)		365.69		32 259.43
APR 27	TMO	Manual transfer			1 519.85	33 779.28
APR 28	SER	Acct stmt / Bkt / Cheq imag Charges		5.50		33 773.78

SAVINGS AND INVESTMENT ACCOUNT

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
SHR	SHARES(A)					
		Balance forward				10.00

MESSAGE

GET INSURANCE THAT FITS YOUR BUSINESS. AT A COMPETITIVE PRICE - 1-888-277-8726

Notify your financial institution of any change of address.  
Please check this statement and notify your financial institution of any error or omission.



Desjardins

CAISSE POPULAIRE  
TRILLIUM INC.  
CDE OTTAWA ET EST DE L'ONTARIO  
1173, CHEMIN CYRVILLE  
BUREAU 310  
OTTAWA, ON  
K1J 7S6 (613) 747-4800

For the period	
From April 1 to April 30, 2017	
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STATEMENT OF ACCOUNT

SJ 829-00123-9

OTTAWA-CARLETON STANDARD  
CONDOMINIUM PLAN NO. 709  
100-100 ARGYLE AVENUE  
OTTAWA ON K2P 1B6

PCA		CHEQUING ACCOUNT (C)				
Date	Code	Description	Charges	Withdrawal	Deposit	Balance
		Balance forward				279 690.84
APR 5	TFF	Transfer between folios / from 075111 PCA			5 774.58	285 465.42

SAVINGS AND INVESTMENT ACCOUNT						
Date	Code	Description	Charges	Withdrawal	Deposit	Balance
SHR SHARES(A)						
		Balance forward				0.00

MESSAGE

GET INSURANCE THAT FITS YOUR BUSINESS. AT A COMPETITIVE PRICE - 1-888-277-8726



# Ottawa Carleton Standard Condominium Corporation 709

## General Ledger Transactions

January 1, 2017 To April 30, 2017

### 5002 Management Services

Balance: \$15,243.96

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	2948		MAN. FEES	Journal		1,270.33	0.00	16,514.29
2/1/2017	3032		MAN. FEES	Journal		1,270.33	0.00	17,784.62
3/1/2017	3149		MAN. FEES	Journal		1,270.33	0.00	19,054.95
4/3/2017	3295		MAN. FEES	Journal		1,422.69	0.00	20,477.64

**Total Management Services: \$20,477.64**

### 5006 Audit & accounting services

Balance: \$4,243.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2017	3165		UNRECORDED 2016LIABILITIES	Journal		3,600.00	0.00	7,843.00
1/31/2017	3167		Reversal for UNRECORDED 2016LIABILITIES	Journal		0.00	3,600.00	4,243.00

**Total Audit & accounting services: \$4,243.00**

### 5010 Printing, Postage & Office Adm

Balance: \$484.65

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/30/2017	3150	9140280 CANADA INC.	5163, PPO JAN - FEB 2017	Bill	5163	71.51	0.00	556.16
4/30/2017	3284	9140280 CANADA INC.	5326, PPO MARCH APRIL 2017	Bill	5326	17.23	0.00	573.39

**Total Printing, Postage & Office Adm: \$573.39**

### 5012 Bank Fees

Balance: \$91.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2017	3025		Service Charge	Journal		5.50	0.00	96.50
2/28/2017	3033		Service Charge	Journal		5.50	0.00	102.00
3/31/2017	3168		Service Charge	Journal		5.50	0.00	107.50
4/30/2017	3297		Service Charge	Journal		5.50	0.00	113.00

**Total Bank Fees: \$113.00**

### 5052 Utilities - Hydro, electricity

Balance: \$7,817.71

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/1/2017	2668		HYDRO ONE FROM 06.12 TO 07.01.2017	Journal		881.16	0.00	8,698.87
3/4/2017	2962		HYDRO ONE FROM 07.01 TO 07.02	Journal		802.68	0.00	9,501.55
4/3/2017	3156		HYDRO ONE, FROM 07.02 TO 09.03.2017	Journal		803.44	0.00	10,304.99



# Ottawa Carleton Standard Condominium Corporation 709

## General Ledger Transactions

January 1, 2017 To April 30, 2017

**Total Utilities - Hydro, electricity: \$10,304.99**

### 5056 Utilities - Water

**Balance: \$20,328.54**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2017	3165		UNRECORDED 2016 LIABILITIES	Journal		3,072.00	0.00	23,400.54
1/31/2017	3167		Reversal for UNRECORDED 2016 LIABILITIES	Journal		0.00	3,072.00	20,328.54
2/1/2017	2671		WATER FROM 09.11 TO 10.01	Journal		3,787.30	0.00	24,115.84
2/2/2017	3028		WATER FROM 13.01 to 14.01, revised invoice	Journal		40.64	0.00	24,156.48
4/3/2017	3157		WATER 3275 ST JOSEPH, FROM 11.01 TO 13.03.17	Journal		1,584.42	0.00	25,740.90
4/3/2017	3158		WATER 3265 ST JOSEPH, FROM 14.01 TO 15.03	Journal		1,416.03	0.00	27,156.93

**Total Utilities - Water: \$27,156.93**

### 5062 Insurance

**Balance: \$11,397.45**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	2004		reclass prepaid insurance to insurance exp	Journal		1,139.49	0.00	12,536.94
2/1/2017	2005		reclass prepaid insurance to insurance exp	Journal		1,139.49	0.00	13,676.43
2/1/2017	3031		reclass prepaid insurance to insurance exp	Journal		1,139.49	0.00	14,815.92
2/1/2017	3298		TO RECLASS PRE-PAID INSURANCE EXP FEB 2017	Journal		0.00	1,139.00	13,676.92
3/1/2017	2006		reclass prepaid insurance to insurance exp	Journal		1,139.49	0.00	14,816.41
4/1/2017	2007		reclass prepaid insurance to insurance exp	Journal		1,139.49	0.00	15,955.90

**Total Insurance: \$15,955.90**

### 5402 General Maintenance

**Balance: \$16,211.06**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2017	2953		reclasse	Journal		141.25	0.00	16,352.31
3/15/2017	3152	CENTAUR ENTERPRISES LTD	3636, 218-3275 INVESTIGATE DOOR	Bill	3636	108.48	0.00	16,460.79
3/27/2017	3155	HYDRANTS-R-US INC.	4063-275, WINTER MAINTENANCE	Bill	4063-275	114.13	0.00	16,574.92
3/29/2017	3151	CENTAUR ENTERPRISES LTD	3661, 102-3265 INSTALL DRYWALL	Bill	3661	734.50	0.00	17,309.42

**Total General Maintenance: \$17,309.42**



# Ottawa Carleton Standard Condominium Corporation 709

## General Ledger Transactions

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### 5406 Cleaning & Janitorial

Balance: \$1,817.62

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/12/2017	2659	ROBERT KOZIELO	9268, DEC CLEANING	Bill	9268	141.25	0.00	1,958.87
1/31/2017	2953		reclasse	Journal		0.00	141.25	1,817.62
2/12/2017	2954	ROBERT KOZIELO	9285, JAN CLEANING	Bill	9285	141.25	0.00	1,958.87
3/12/2017	3153	ROBERT KOZIELO	9306, FEB 3 AND FEB 17, CLEAN GARBAGE ROOM	Bill	9306	296.55	0.00	2,255.42

**Total Cleaning & Janitorial: \$2,255.42**

### 5422 Fire Protection & Equipment

Balance: \$3,363.69

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/13/2017	2658	VIPOND FIRE PROTECTION	VFP022164, ALARM GOING OFF	Bill	VFP022164	675.74	0.00	4,039.43
1/24/2017	2679	VIPOND FIRE PROTECTION	194138, DRAIN LOW POINTS	Bill	194138	122.80	0.00	4,162.23
2/28/2017	2955	VIPOND FIRE PROTECTION	196651, FEB INSPECTION	Bill	196651	226.00	0.00	4,388.23
3/28/2017	3154	VIPOND FIRE PROTECTION	198737, MONTHLY SPRINKLER INSPECTION	Bill	198737	226.00	0.00	4,614.23
4/18/2017	3287	VIPOND FIRE PROTECTION	199898, APRIL INSPECTION	Bill	199898	226.00	0.00	4,840.23

**Total Fire Protection & Equipment: \$4,840.23**

### 5442 Waste Management

Balance: \$5,016.58

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/21/2017	2669		PROGRESSIVE WASTE DEC 2016	Journal		365.69	0.00	5,382.27
1/21/2017	2670		PROGRESSIVE WASTE DEC 2016 - 3265 ST JOSEPH	Journal		99.30	0.00	5,481.57
2/21/2017	2960		WASTE JAN SERVICE 3265 ST JOSPEH	Journal		99.30	0.00	5,580.87
2/21/2017	2961		WASTE JAN SERVICE, 3275 ST JOSEPH	Journal		365.69	0.00	5,946.56
3/21/2017	2958		WASTE FEB SERVICE 3275 ST JOSEPH	Journal		365.69	0.00	6,312.25
3/21/2017	2959		WASTE FEB SERVICE 3265 ST JOSEPH	Journal		99.30	0.00	6,411.55
4/21/2017	3289		WASTE MARCH SERVICE	Journal		464.99	0.00	6,876.54

**Total Waste Management: \$6,876.54**

### 5450 Misc expense

Balance: \$1,519.85

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/27/2017	3296		DEPOSIT FROM BANK CH#30ACCOUNTED FOR TWICE	Journal		0.00	1,519.85	0.00



# Ottawa Carleton Standard Condominium Corporation 709

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**Total Misc expense:** \$0.00

### 5660 Snow Removal

**Balance: \$11,977.98**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/15/2017	2662	DEI GLORIAM	SNOW 2016-2, 2ND INSTLLM SNOW REMOVAL 2016-2017	Bill	SNOW 2016- 2	1,996.33	0.00	13,974.31
2/15/2017	2663	DEI GLORIAM	SNOW 2016-3, 3RD INSTLLM SNOW REMOVAL 2016-2017	Bill	SNOW 2016- 3	1,996.33	0.00	15,970.64
3/15/2017	2664	DEI GLORIAM	SNOW 2016-4, 4TH INSTLLM SNOW REMOVAL 2016-2017	Bill	SNOW 2016- 4	1,996.33	0.00	17,966.97
4/15/2017	2665	DEI GLORIAM	SNOW 2016-5, 5TH INSTLLM SNOW REMOVAL 2016-2017	Bill	SNOW 2016- 5	1,996.33	0.00	19,963.30

**Total Snow Removal:** \$19,963.30

**Total:** \$30,556.67 \$130,069.76

