

Financial Statement

Carleton Condominium Corporation 379

Fiscal Period May 1, 2017 to April 30, 2018

August 1, 2017 To August 31, 2017

Creation Date: Sep 26, 2017

Prepared By: Integral Property Management



Financial Statement

August 1, 2017 To August 31, 2017

Carleton Condominium Corporation 379

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Carleton Condominium Corporation 379

Statement of Financial Position Reserve Split

As of August 31, 2017

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	46,279.03	0.00	46,279.03	30,958.50
1015 - Petty Cash	300.00	0.00	300.00	300.00
1020 - Accounts Receivable	2,622.51	0.00	2,622.51	2,274.56
1111 - Power Savings Account	0.00	132,256.73	132,256.73	127,911.10
1115 - R-Investment I	0.00	162,617.68	162,617.68	80,248.50
1500 - Undeposited Funds	30.00	0.00	30.00	0.00
Total Assets:	\$49,231.54	\$294,874.41	\$344,105.95	\$241,692.66
Liabilities				
2000 - Accounts Payable	5,126.85	0.00	5,126.85	3,600.82
2001 - R-Accounts Payable Reserve	0.00	705.00	705.00	162.50
2015 - Accrued Liabilities	2,999.72	0.00	2,999.72	2,825.00
Total Liabilities:	\$8,126.57	\$705.00	\$8,831.57	\$6,588.32
Fund Balances				
3200 - Retained Earnings Previous Yr	9,786.08	0.00	9,786.08	0.00
3400 - Retained Earnings	24,723.85	0.00	24,723.85	24,697.06
Operating Fund	6,595.04	0.00	6,595.04	2,450.35
Reserve Fund	0.00	294,169.41	294,169.41	207,956.93
Total Fund Balances:	\$41,104.97	\$294,169.41	\$335,274.38	\$235,104.34
Total Liabilities and Fund Balances:	\$49,231.54	\$294,874.41	\$344,105.95	\$241,692.66



Carleton Condominium Corporation 379

Statement of Operations Comparative

Fiscal Period Starting May 1, 2017

August 1, 2017 To August 31, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	34,677.12	34,677.19	(0.07)	138,708.48	138,708.76	(0.28)	416,126.23	410,230.00
4075 - Minus: Contribution to Reserve	(20,600.00)	(20,600.00)	(0.00)	(82,400.00)	(82,400.00)	(0.00)	(247,200.00)	(240,000.00)
4200 - Minus : Add Contribution Reser	0.00	(541.67)	541.67	0.00	(2,166.68)	2,166.68	(6,500.00)	0.00
4250 - Parking Income	450.00	390.00	60.00	1,830.00	1,560.00	270.00	4,680.00	4,320.00
4475 - Interest Revenue	47.63	25.00	22.63	177.83	100.00	77.83	300.00	216.00
4600 - Other miscellaneous income	25.00	55.00	(30.00)	520.66	220.00	300.66	660.00	660.00
Total Revenues:	\$14,599.75	\$14,005.52	\$594.23	\$58,836.97	\$56,022.08	\$2,814.89	\$168,066.23	\$175,426.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	2,000.00	2,000.00	(0.00)	8,000.00	8,000.00	(0.00)	24,000.00	26,018.00
5004 - Legal Services	0.00	572.00	572.00	0.00	2,288.00	2,288.00	6,864.00	1,130.00
5006 - Audit & accounting services	0.00	252.17	252.17	0.00	1,008.68	1,008.68	3,026.00	3,282.00
5008 - Other professional fees	0.00	41.67	41.67	0.00	166.68	166.68	500.00	500.00
5010 - Printing, Postage & Office Adm	202.97	208.33	5.36	515.95	833.32	317.37	2,500.00	1,545.00
5012 - Bank Fees	50.95	40.17	(10.78)	124.28	160.68	36.40	482.00	408.00
5013 - AGM, CCI & DIRECTOR TRAINING	0.00	132.08	132.08	0.00	528.32	528.32	1,585.00	1,613.00
5016 - MISC EXPENSE	0.00	8.33	8.33	0.00	33.32	33.32	100.00	100.00
5052 - Utilities - Hydro, electricity	148.27	326.08	177.81	501.93	1,304.32	802.39	3,913.00	3,799.00
5056 - Utilities - Water	7.31	26.75	19.44	145.73	107.00	(38.73)	321.00	312.00
5062 - Insurance	2,311.49	2,187.18	(124.31)	9,246.01	8,748.72	(497.29)	26,246.16	24,998.76
5063 - INSURANCE-WSIB	0.00	27.42	27.42	0.00	109.68	109.68	329.00	231.00
5064 - Insurance Appraisal	0.00	38.83	38.83	0.00	155.32	155.32	466.00	1,500.00
5402 - General Maintenance	302.05	291.67	(10.38)	1,338.10	1,166.68	(171.42)	3,500.00	4,000.00
5404 - Supplies - general maintenance	0.00	29.17	29.17	0.00	116.68	116.68	350.00	350.00
5412 - Electrical & Lighting	157.50	91.67	(65.83)	227.50	366.68	139.18	1,100.00	1,100.00
5414 - Plumbing Repairs	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00	1,100.00



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Statement of Operations Comparative

Fiscal Period Starting May 1, 2017

August 1, 2017 To August 31, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5418 - Water Damage Repairs	3,746.83	625.00	(3,121.83)	3,746.83	2,500.00	(1,246.83)	7,500.00	5,000.00
5420 - Painting & Caulking	262.50	29.17	(233.33)	438.55	116.68	(321.87)	350.00	250.00
5426 - Balconies & Decks Maintenance	0.00	62.50	62.50	0.00	250.00	250.00	750.00	1,000.00
5427 - Steps & Landing	0.00	41.67	41.67	0.00	166.68	166.68	500.00	500.00
5428 - Window/Skylight Cleaning & Rep	0.00	251.67	251.67	2,932.35	1,006.68	(1,925.67)	3,020.00	2,909.00
5429 - Windows Maintenance & Repairs	0.00	141.67	141.67	268.32	566.68	298.36	1,700.00	750.00
5430 - Entry Door/Patio Door Repairs	0.00	25.83	25.83	0.00	103.32	103.32	310.00	500.00
5432 - Siding Cleaning & Repairs	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00	1,500.00
5434 - Vent / Duct Cleaning & Repairs	0.00	573.17	573.17	6,414.95	2,292.68	(4,122.27)	6,878.00	500.00
5436 - Chimney Cleaning & Repairs	0.00	195.83	195.83	0.00	783.32	783.32	2,350.00	2,398.00
5437 - Roof & Skylight Maint/Repairs	0.00	83.33	83.33	497.20	333.32	(163.88)	1,000.00	1,000.00
5438 - Roof & Attic Maintenance	0.00	41.67	41.67	0.00	166.68	166.68	500.00	500.00
5439 - SNOW REMOVAL FROM ROOFS	0.00	112.92	112.92	0.00	451.68	451.68	1,355.00	1,315.00
5440 - General Repairs - Exterior	0.00	41.67	41.67	0.00	166.68	166.68	500.00	500.00
5464 - Garage Door Maintenance	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00	1,600.00
5470 - Pest Control	0.00	166.67	166.67	84.75	666.68	581.93	2,000.00	1,800.00
5472 - Contingencies	0.00	402.25	402.25	0.00	1,609.00	1,609.00	4,827.00	4,746.00
5642 - Landscaping Services	2,728.05	1,515.58	(1,212.47)	10,912.20	6,062.32	(4,849.88)	18,186.99	17,572.00
5643 - Landscaping Maintenance & Repairs	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00	16,850.00
5644 - Tree Maintenance	0.00	333.33	333.33	4,442.00	1,333.32	(3,108.68)	4,000.00	5,000.00
5645 - Grounds Maintenance Contract	420.00	435.42	15.42	1,680.00	1,741.68	61.68	5,225.00	5,073.00
5648 - Eaves Cleaning & Repairs	35.00	165.83	130.83	210.00	663.32	453.32	1,990.00	1,932.00
5652 - Parking Control	0.00	176.92	176.92	515.28	707.68	192.40	2,123.00	2,123.00
5656 - Asphalt & Paving	0.00	316.67	316.67	0.00	1,266.68	1,266.68	3,800.00	5,000.00
5658 - Fencing	0.00	36.25	36.25	0.00	145.00	145.00	435.00	500.00
5660 - Snow Removal	0.00	3,144.53	3,144.53	0.00	12,578.12	12,578.12	37,734.41	36,459.00



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Statement of Operations Comparative

Fiscal Period Starting May 1, 2017

August 1, 2017 To August 31, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5661 - Contributions new Act	0.00	104.00	104.00	0.00	416.00	416.00	1,248.00	0.00
Total Expenses:	\$12,372.92	\$15,755.40	\$3,382.48	\$52,241.93	\$63,021.60	\$10,779.67	\$189,064.56	\$189,263.76
NET INCOME:	\$2,226.83	(\$1,749.88)	\$3,976.71	\$6,595.04	(\$6,999.52)	\$13,594.56	(\$20,998.33)	(\$13,837.76)



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Statement of Reserve Fund

Fiscal Period Starting May 1, 2017

August 1, 2017 To August 31, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	234,623.43
Reserve Fund Contribution		
R-Contribution from Operating	20,600.00	82,400.00
Total:	\$20,600.00	\$82,400.00
Reserve Fund Interest		
R-Interest on Investments	0.00	458.36
R-Interest Revenue	90.46	270.33
Total:	\$90.46	\$728.69
Reserve Fund Income Total:	\$20,690.46	\$83,128.69
Reserve Fund Expense		
R-Bank Fees	7.96	26.48
R-Reserve Fund Study	0.00	952.87
R-Exterior Painting	180.80	1,160.80
R-Weatherstripping & Caulking	489.20	1,066.70
R-Steps & Landings	35.00	18,121.51
R-Roofing	0.00	-3,559.50
R-Parging, Brick & Masonry	0.00	5,813.85
Total:	\$712.96	\$23,582.71
Reserve Fund Expense Total:	\$712.96	\$23,582.71
Balance at End of Period	\$19,977.50	\$294,169.41
Reserve Fund Increase (Decrease)	\$19,977.50	\$59,545.98



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Owners A/R Aging Summary

As of August 31, 2017

Unit	Legal Unit	Legal Level	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
6507A	65	1	Mackenzie Lamarche	290.59	0.00	0.00	0.00	0.00	290.59
6515	45	1	Richard Marks	(1.40)	0.00	0.00	0.00	0.00	(1.40)
6525	59	1	Stephen Armstrong	440.96	440.96	0.00	0.00	0.00	881.92
6615A	17	1	Linda Larabie	(0.80)	0.00	0.00	0.00	0.00	(0.80)
6625A	22	1	Nigel Couchman	(30.00)	0.00	0.00	0.00	0.00	(30.00)
6633	15	1	Eric Keng	395.67	430.06	0.00	0.00	0.00	825.73
6641A	10	1	Normande Morin	256.66	25.00	25.00	4.22	0.00	310.88
6643A	11	1	Jessica Matte	290.59	55.00	0.00	0.00	0.00	345.59
Total:				\$1,642.27	\$951.02	\$25.00	\$4.22	\$0.00	\$2,622.51

Total owing to Corporation **\$2,654.71**

Total owing by Corporation **\$32.20**



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Accounts Payable Aging Summary By Month

As of August 31, 2017

Vendor	Aug 2017	Jul 2017	Jun 2017	May 2017	< May 2017	Total
9140280 CANADA INC.	202.97	0.00	0.00	0.00	0.00	202.97
R.FAUTEUX SERVICES CONSTRUCT ION	3,746.83	0.00	0.00	0.00	0.00	3,746.83
RENE LARABIE	1,882.05	0.00	0.00	0.00	0.00	1,882.05
Total:	\$5,831.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,831.85



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Cheque Listing Summary For Operating Bank Account

From 08-01-2017 To 08-31-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
	08/04/2017	\$7.31	CITY OF OTTAWA - WATER & SEWER	MAY 15 TO JULY 14, 2017	VOID
217	08/01/2017	\$20,600.00	CCC # 379	RF Contribution Aug 2017	CLEARED
224	08/15/2017	\$2,728.05	LANDTECH INC.	4 OF 6 SUMMER MAINTENANCE	CLEARED
241	08/08/2017	\$207.98	9140280 CANADA INC.	5536, PPO, JUNE 2017	Printed
242	08/08/2017	\$171.76	CAPITAL SYSTEMS	PARKING PATROLS JULY, 2017	Printed
243	08/08/2017	\$2,932.35	Cody Building Services	47299, Clean all exterior win	CLEARED
244	08/08/2017	\$84.75	ENERTIGHT WINDOWS & DOORS	UNIT 6527 INVESTIGATE WINDOW	CLEARED
245	08/08/2017	\$4,407.00	LANDTECH INC.	10359, CUT DOWN SUMAC AND SMA	CLEARED
246	08/08/2017	\$560.00	RENE LARABIE	TRASH REMOVAL, SITE AND LIGHT	CLEARED
247	08/17/2017	\$282.50	CAMPBELL ROOFING	5927, WATER TEST FOR LEAKS-3	Printed

Total # of Cheques: 10

Total Printed And Cleared: \$31,974.39

G/L Bank Balance: \$46,279.03



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Cheque Listing Summary For Reserve Bank Account

From 08-01-2017 To 08-31-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
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Total # of Cheques:	0
Total Printed And Cleared:	\$0.00
G/L Bank Balance:	\$0.00



Carleton Condominium Corporation 379

Reconciliation Summary

1010 - Operating Bank Account, As of 8/31/2017

Bank Statement Balance		\$47,214.79
Beginning Balance		\$48,626.41
Cleared Transactions		
Cheques and Payments - 16 items	35,870.60	
Deposits and Credits - 3 items	34,458.98	
Total Cleared Transactions	-1,411.62	
Cleared Balance		\$47,214.79
<hr/>		
Uncleared Transactions		
Cheques and Payments - 16 items	1,329.70	
Deposits and Credits - 5 items	416.08	
Total Uncleared Transactions	-913.62	
Register Balance as of 8/31/2017		\$46,301.17
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Plus/Minus		\$913.62



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Reconciliation Summary

1111 - Power Savings Account , As of 8/31/2017

Bank Statement Balance			\$132,540.94
Beginning Balance			\$112,838.44
Cleared Transactions			
Cheques and Payments - 2 items	987.96		
Deposits and Credits - 2 items	20,690.46		
Total Cleared Transactions		19,702.50	
Cleared Balance			\$132,540.94
<hr/>			
Uncleared Transactions			
Cheques and Payments - 1 item	197.75		
Deposits and Credits - 0 items	0.00		
Total Uncleared Transactions		-197.75	
Register Balance as of 8/31/2017			\$132,343.19
<hr/>			
Plus/Minus			\$197.75



Carleton Condominium Corporation 379

General Ledger Transactions

August 1, 2017 To August 31, 2017

4075 Minus: Contribution to Reserve

Balance: (\$61,800.00)

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	6618	CCC # 379	RF Contribution Aug 2017	Bill	Rf-Aug12017	20,600.00	0.00	(82,400.00)
Total Minus: Contribution to Reserve:								(\$82,400.00)

4125 R-Contribution from Operating

Balance: \$61,800.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	7474		RESERVE FUNDS CONTRIBUTION AUG, 2017	Journal		0.00	20,600.00	82,400.00
Total R-Contribution from Operating:								\$82,400.00

4250 Parking Income

Balance: \$1,380.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	7349		Unit: 6517 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	1,410.00
8/1/2017	7350		Unit: 6525 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	1,440.00
8/1/2017	7351		Unit: 6563 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	1,470.00
8/1/2017	7352		Unit: 6655B - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	1,500.00
8/1/2017	7353		Unit: 6645B - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	1,530.00
8/1/2017	7354		Unit: 6631 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	1,560.00
8/1/2017	7355		Unit: 6625A - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	1,590.00
8/1/2017	7356		Unit: 6501A - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	1,620.00
8/1/2017	7357		Unit: 6507B - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	1,650.00
8/1/2017	7358		Unit: 6503B - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	1,680.00
8/1/2017	7359		Unit: 6537A - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	1,710.00
8/1/2017	7360		Unit: 6555B - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	1,740.00



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General Ledger Transactions

August 1, 2017 To August 31, 2017

8/1/2017	7361	Unit: 6601B - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	1,770.00
8/1/2017	7362	Unit: 6623B - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	1,800.00
8/1/2017	7363	Unit: 6653A - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	1,830.00
Total Parking Income:							\$1,830.00

4325 R-Interest Revenue

Balance: \$179.87

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	7807		Interest Earned	Journal		0.00	90.46	270.33
Total R-Interest Revenue:								\$270.33

4475 Interest Revenue

Balance: \$130.20

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	7805		Interest Earned	Journal		0.00	47.63	177.83
Total Interest Revenue:								\$177.83

4600 Other miscellaneous income

Balance: \$495.66

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/21/2017	7521		Unit: 6643A - Chargeback - Late fee charge	Owner Ledger Debit	Chargeback	0.00	25.00	520.66
8/21/2017	7522		Unit: 6641A - Collection and Interest Charges - Late fee charge	Owner Ledger Debit	Collection and Interest Charge	0.00	25.00	545.66
8/21/2017	7523		Unit: 6525 - Collection and Interest Charges - Late fee charge	Owner Ledger Debit	Collection and Interest Charge	0.00	25.00	570.66
8/21/2017	7524		Unit: 6633 - Collection and Interest Charges - Late fee charge	Owner Ledger Debit	Collection and Interest Charge	0.00	25.00	595.66
8/21/2017	7525		Reversal for journal entry 7524 - Unit: 6633 - Collection and Interest Charges - Late fee charge	Owner Ledger Credit	System Correction	25.00	0.00	570.66
8/21/2017	7526		Reversal for journal entry 7522 - Unit: 6641A - Collection and Interest Charges - Late fee charge	Owner Ledger Credit	System Correction	25.00	0.00	545.66
8/21/2017	7527		Reversal for journal entry 7521 - Unit: 6643A - Chargeback - Late fee charge	Owner Ledger Credit	System Correction	25.00	0.00	520.66
Total Other miscellaneous income:								\$520.66



Carleton Condominium Corporation 379

General Ledger Transactions

August 1, 2017 To August 31, 2017

5002 Management Services

Balance: \$6,000.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	7802		TO RECORD MANAGEMENT FEE	Journal		2,000.00	0.00	8,000.00
Total Management Services:								\$8,000.00

5010 Printing, Postage & Office Adm

Balance: \$312.98

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	7781	9140280 CANADA INC.	5418, PPO, MAY 2017	Bill	5418	202.97	0.00	515.95
Total Printing, Postage & Office Adm:								\$515.95

5012 Bank Fees

Balance: \$73.33

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	7804		Service Charge	Journal		50.95	0.00	124.28
Total Bank Fees:								\$124.28

5052 Utilities - Hydro, electricity

Balance: \$353.66

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/16/2017	7761	HYDRO OTTAWA	FROM JUNE 13 TO JULY 14, 2017	Bill	6533 BILBERRY, JULY 2017	25.31	0.00	378.97
8/16/2017	7762	HYDRO OTTAWA	FROM JUNE 13 TO JULY 14, 2017	Bill	6631 BILBERRY, JULY 2017	28.23	0.00	407.20
8/16/2017	7763	HYDRO OTTAWA	FROM JUNE 13 TO JULY 14, 2017	Bill	6641 BILBERRY, JULY 2017	27.78	0.00	434.98
8/16/2017	7764	HYDRO OTTAWA	FROM JUNE 13 TO JULY 14, 2017	Bill	6559 BILBERRY, JULY 2017	40.70	0.00	475.68
8/16/2017	7765	HYDRO OTTAWA	FROM JUNE 13 TO JULY 14, 2017	Bill	6523 BILBERRY, JULY 2017	26.25	0.00	501.93
Total Utilities - Hydro, electricity:								\$501.93

5056 Utilities - Water

Balance: \$138.42

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/4/2017	7484	CITY OF OTTAWA - WATER & SEWER	MAY 15 TO JULY 14, 2017	Bill	6523 BILBERRY JULY, 2017	7.31	0.00	145.73
Total Utilities - Water:								\$145.73



Carleton Condominium Corporation 379

General Ledger Transactions

August 1, 2017 To August 31, 2017

5062 Insurance

Balance: \$6,934.52

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	7803		RECORD THE PERSONAL CPI INSURANCE	Journal		2,311.49	0.00	9,246.01
Total Insurance:								\$9,246.01

5112 R-Bank Fees

Balance: \$18.52

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	7806		Service Charge	Journal		7.96	0.00	26.48
Total R-Bank Fees:								\$26.48

5316 R-Exterior Painting

Balance: \$980.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/30/2017	7785	RENE LARABIE	PETTY CASH	Bill	RES- AUGUST 2017	180.80	0.00	1,160.80
Total R-Exterior Painting:								\$1,160.80

5318 R-Weatherstripping & Caulking

Balance: \$577.50

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	7783	RENE LARABIE	TRASH REMOVAL, SITE AND LIGHT INSPECTIONS	Bill	27 RES	472.50	0.00	1,050.00
8/30/2017	7785	RENE LARABIE	PETTY CASH	Bill	RES- AUGUST 2017	16.70	0.00	1,066.70
Total R-Weatherstripping & Caulking:								\$1,066.70

5326 R-Steps & Landings

Balance: \$18,086.51

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	7783	RENE LARABIE	TRASH REMOVAL, SITE AND LIGHT INSPECTIONS,	Bill	27 RES	35.00	0.00	18,121.51
Total R-Steps & Landings:								\$18,121.51

5354 R-Parging, Brick & Masonry

Balance: \$5,813.85

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
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Carleton Condominium Corporation 379

General Ledger Transactions

August 1, 2017 To August 31, 2017

Reversal for journal entry

7507 - 7650,

CONSTRUCTION

LABOUR AND

MATERIALS

7650, CONSTRUCTION

LABOUR AND

MATERIALS

8/17/2017	7508		Journal		0.00	197.75	5,616.10
8/17/2017	7507	HONEY CONSTRUCTION LTD.	Bill	7560	197.75	0.00	5,813.85
Total R-Parging, Brick & Masonry:							\$5,813.85

5402

General Maintenance

Balance: \$1,036.05

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	7782	RENE LARABIE	TRASH REMOVAL, SITE AND LIGHT INSPECTIONS,	Bill	27	280.00	0.00	1,316.05
8/30/2017	7784	RENE LARABIE	PETTY CASH	Bill	AUGUST 2017	22.05	0.00	1,338.10
Total General Maintenance:								\$1,338.10

5412

Electrical & Lighting

Balance: \$70.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	7782	RENE LARABIE	TRASH REMOVAL, SITE AND LIGHT INSPECTIONS,	Bill	27	157.50	0.00	227.50
Total Electrical & Lighting:								\$227.50

5418

Water Damage Repairs

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/8/2017	7799	R.FAUTEUX SERVICES CONSTRUCTION	2017072, REPAIRED REAR AND THE LEAK IN THE FRONT OF THE UNIT 6535	Bill	2017072	3,746.83	0.00	3,746.83
Total Water Damage Repairs:								\$3,746.83

5420

Painting & Caulking

Balance: \$176.05

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	7782	RENE LARABIE	TRASH REMOVAL, SITE AND LIGHT INSPECTIONS,	Bill	27	262.50	0.00	438.55
Total Painting & Caulking:								\$438.55

5642

Landscaping Services

Balance: \$8,184.15

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
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Carleton Condominium Corporation 379

General Ledger Transactions

August 1, 2017 To August 31, 2017

8/15/2017	6922	LANDTECH INC.	4OF 6 SUMMER MAINTENANCE	Bill	10033	2,728.05	0.00	10,912.20
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Total Landscaping Services: \$10,912.20

5645 **Grounds Maintenance Contract** **Balance: \$1,260.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	7782	RENE LARABIE	TRASH REMOVAL, SITE AND LIGHT INSPECTIONS	Bill	27	420.00	0.00	1,680.00

Total Grounds Maintenance Contract : \$1,680.00

5648 **Eaves Cleaning & Repairs** **Balance: \$175.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	7782	RENE LARABIE	TRASH REMOVAL, SITE AND LIGHT INSPECTIONS,	Bill	27	35.00	0.00	210.00

Total Eaves Cleaning & Repairs: \$210.00

Total: \$13,698.97 \$66,075.24

