Financial Statement

Ottawa Carleton Condominium Corporation 634

Fiscal Period March 1, 2017 to February 28, 2018

April 1, 2017 To April 30, 2017

Creation Date: May 24, 2017

Prepared By: Integral Property Management

GESTION IMMOBILIÈRE
INTEGRAL
PROPERTY MANAGEMENT

Financial Statement

April 1, 2017 To April 30, 2017

Ottawa Carleton Condominium Corporation 634

Prepared By: Integral Property Management

Ottawa Carleton Condominium Corporation 634

Statement of Financial Position Reserve Split

As of April 30, 2017

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	13,299.73	0.00	13,299.73	24,212.49
1020 - Accounts Receivable	1,556.41	0.00	1,556.41	1,149.68
1025 - Other Receivable	1.51	0.00	1.51	962.38
1110 - Reserve Bank Account	0.00	145,269.52	145,269.52	150,875.22
1190 - R-Due from Operating	0.00	9,961.57	9,961.57	17,307.51
Total Assets:	**$14,857.65**	**$155,231.09**	**$170,088.74**	**$194,507.28**
Liabilities				
2000 - Accounts Payable	5,860.17	0.00	5,860.17	71.76
2001 - R-Accounts Payable Reserve	0.00	3,955.00	3,955.00	0.00
2020 - Due to Reserve	9,961.57	0.00	9,961.57	17,307.51
2015 - Accrued Liabilities	0.00	0.00	0.00	0.01
Total Liabilities:	**$15,821.74**	**$3,955.00**	**$19,776.74**	**$17,379.28**
Fund Balances				
3200 - Retained Earnings Previous Yr	(489.41)	0.00	(489.41)	(489.41)
Operating Fund	(474.68)	0.00	(474.68)	9,434.68
Reserve Fund	0.00	151,276.09	151,276.09	168,182.73
Total Fund Balances:	**($964.09)**	**$151,276.09**	**$150,312.00**	**$177,128.00**
Total Liabilities and Fund Balances:	**$14,857.65**	**$155,231.09**	**$170,088.74**	**$194,507.28**

Ottawa Carleton Condominium Corporation 634

Statement of Reserve Fund

Fiscal Period Starting March 1, 2017

April 1, 2017 To April 30, 2017

Account Name		Current Period	Year To Date
Reserve Fund Balance Forwarded		0.00	163,334.39
Reserve Fund Contribution			
R-Contribution from Operating		6,141.08	82,466.20
	Total:	**$6,141.08**	**$82,466.20**
Reserve Fund Interest			
R-Interest Revenue		9.59	107.83
	Total:	**$9.59**	**$107.83**
	Reserve Fund Income Total:	**$6,150.67**	**$82,574.03**
Reserve Fund Expense			
R-Bank Fees		0.00	40.00
R-Electrical & Lighting		0.00	15,040.30
R-Fire Protection		0.00	2,790.00
R-Balconies & Decks		3,955.00	3,955.00
R-Siding, Trim & Flashing		0.00	-2,734.60
R-Roofing		0.00	55,913.53
R-Exterior Concrete & Interloc		0.00	19,628.10
	Total:	**$3,955.00**	**$94,632.33**
	Reserve Fund Expense Total:	**$3,955.00**	**$94,632.33**
Balance at End of Period		**$2,195.67**	**$151,276.09**
Reserve Fund Increase (Decrease)		**$2,195.67**	**($12,058.30)**

Ottawa Carleton Condominium Corporation 634

Statement of Operations Comparative

Fiscal Period Starting March 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	16,038.16	16,038.10	0.06	32,076.32	32,076.20	0.12	192,457.17	188,130.00
4075 - Minus: Contribution to Reserve	(6,141.08)	(6,141.08)	(0.00)	(12,282.16)	(12,282.16)	(0.00)	(73,693.00)	(70,184.00)
Total Revenues:	**$9,897.08**	**$9,897.02**	**$0.06**	**$19,794.16**	**$19,794.04**	**$0.12**	**$118,764.17**	**$117,946.00**

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	941.67	970.83	29.16	1,883.34	1,941.66	58.32	11,650.00	11,300.00
5006 - Audit & accounting services	0.00	0.00	(0.00)	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5008 - Other professional fees	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00	4,200.00
5010 - Printing, Postage & Office Adm	24.43	50.00	25.57	95.02	100.00	4.98	600.00	1,420.00
5012 - Bank Fees	42.23	0.00	(42.23)	88.74	0.00	(88.74)	0.00	0.00
5052 - Utilities - Hydro, electricity	972.83	906.67	(66.16)	2,015.46	1,813.34	(202.12)	10,880.00	9,500.00
5054 - Utilities - Enbridge, gas	815.18	473.08	(342.10)	1,642.06	946.16	(695.90)	5,677.00	1,700.00
5056 - Utilities - Water	0.00	806.83	806.83	1,808.98	1,613.66	(195.32)	9,682.00	11,000.00
5060 - Utilities - Telecommunications	252.77	283.33	30.56	489.54	566.66	77.12	3,400.00	0.00
5062 - Insurance	1,582.76	1,416.67	(166.09)	4,748.37	2,833.34	(1,915.03)	17,000.00	17,000.00
5402 - General Maintenance	574.22	1,750.00	1,175.78	709.82	3,500.00	2,790.18	21,000.00	20,210.00
5406 - Cleaning & Janitorial	2,158.36	1,005.67	(1,152.69)	2,369.36	2,011.34	(358.02)	12,068.00	12,068.00
5414 - Plumbing Repairs	684.78	0.00	(684.78)	684.78	0.00	(684.78)	0.00	0.00
5422 - Fire Protection & Equipment	161.03	0.00	(161.03)	483.08	0.00	(483.08)	0.00	0.00
5424 - Security Services & Monitoring	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00	0.00
5442 - Waste Management	170.07	183.33	13.26	340.14	366.66	26.52	2,200.00	2,041.00
5470 - Pest Control	77.97	0.00	(77.97)	155.94	0.00	(155.94)	0.00	0.00
5472 - Contingencies	0.00	188.77	188.77	0.00	377.54	377.54	2,265.25	7,500.00
5602 - Elevator Services 1	2,179.38	744.17	(1,435.21)	2,179.38	1,488.34	(691.04)	8,930.00	8,600.00
5642 - Landscaping Services	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00	1,500.00
5660 - Snow Removal	2,632.50	625.00	(2,007.50)	3,877.18	1,250.00	(2,627.18)	7,500.00	7,500.00

Ottawa Carleton Condominium Corporation 634

Statement of Operations Comparative

Fiscal Period Starting March 1, 2017

April 1, 2017 To April 30, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
Total Expenses:	**$13,270.18**	**$9,696.01**	**($3,574.17)**	**$23,571.19**	**$21,892.02**	**($1,679.17)**	**$118,852.25**	**$118,039.00**
NET INCOME:	**($3,373.10)**	**$201.01**	**($3,574.11)**	**($3,777.03)**	**($2,097.98)**	**($1,679.05)**	**($88.08)**	**($93.00)**

Ottawa Carleton Condominium Corporation 634

Owners A/R Aging Summary

As of April 30, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
110	Dimitri Joannides	487.28	487.28	476.32	476.32	1,575.05	3,502.25
308	George Bennett	574.16	0.00	0.00	0.00	0.00	574.16
	Total:	**$1,061.44**	**$487.28**	**$476.32**	**$476.32**	**$1,575.05**	**$4,076.41**

Total owing to Corporation	**$4,076.41**
Total owing by Corporation	**$0.00**

Ottawa Carleton Condominium Corporation 634

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.	24.43	0.00	0.00	0.00	0.00	24.43
CLEAN WATER WORKS INC.	684.78	0.00	0.00	0.00	0.00	684.78
DODD'S JANITORIAL LIMITED	2,011.40	0.00	0.00	0.00	0.00	2,011.40
GLENDA LUTES	11.22	0.00	0.00	0.00	0.00	11.22
INDEPENDENT LINEN SERVICE	146.96	0.00	0.00	0.00	0.00	146.96
ORKIN CANADA CORPORATION	77.97	0.00	0.00	0.00	0.00	77.97
OTIS CANADA, INC.	2,179.38	0.00	0.00	0.00	0.00	2,179.38
PYRON FIRE PROTECTION INC.	161.03	0.00	0.00	0.00	0.00	161.03
ROOFMASTER OTTAWA INC.	3,955.00	0.00	0.00	0.00	0.00	3,955.00
SBL ELECTRIC INC.	563.00	0.00	0.00	0.00	0.00	563.00
Total:	**$9,815.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,815.17**

Ottawa Carleton Condominium Corporation 634

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
149	04/01/2017	$715.66	BLOOMING GARDENS	000426, WINTER MAINTENANCE 6	CLEARED
170	04/21/2017	$70.59	9140280 CANADA INC.	5160, PPO JAN - FEB 2017	Printed
171	04/21/2017	$1,916.84	BLOOMING GARDENS	000785, EXCESS SNOW	Printed
172	04/21/2017	$135.60	CLEAN WATER WORKS INC.	W55714, LEAK AT SIDE DOOR ENT	Printed
173	04/21/2017	$211.00	INDEPENDENT LINEN SERVICE	454645, GREY MAT MARCH 07 - 4	Printed
174	04/21/2017	$322.05	PYRON FIRE PROTECTION INC.	78261, CALL FOR LEAKNG SPRINK	Printed

Total # of Cheques:	**6**
Total Printed And Cleared:	**$3,371.74**
Register Balance:	**$13,299.73**

Ottawa Carleton Condominium Corporation 634

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

Total # of Cheques:	**0**
Total Printed And Cleared:	**$0.00**
Register Balance:	**$145,269.52**

Ottawa Carleton Condominium Corporation 634

General Ledger Transactions

April 1, 2017 To April 30, 2017

5002 **Management Services** **Balance: $12,241.71**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/30/2017	2456		MAN FEES	Journal		941.67	0.00	13,183.38
					Total Management Services:			**$13,183.38**

5010 **Printing, Postage & Office Adm** **Balance: $127.68**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/30/2017	2442	9140280 CANADA INC.	5323 PPO MARCH APRIL 2017	Bill	5323	24.43	0.00	152.11
					Total Printing, Postage & Office Adm:			**$152.11**

5012 **Bank Fees** **Balance: $644.42**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/30/2017	2460		Service Charge	Journal		42.23	0.00	686.65
					Total Bank Fees:			**$686.65**

5052 **Utilities - Hydro, electricity** **Balance: $10,837.16**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/19/2017	2351		HYDRO FROM 16.02 TO 17.03	Journal		972.83	0.00	11,809.99
					Total Utilities - Hydro, electricity:			**$11,809.99**

5054 **Utilities - Enbridge, gas** **Balance: $5,258.38**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/27/2017	2352		ENBRIDGE FROM 08.03 TO 05.04	Journal		815.18	0.00	6,073.56
					Total Utilities - Enbridge, gas:			**$6,073.56**

5060 **Utilities - Telecommunications** **Balance: $3,513.30**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/12/2017	2459		BELL PYMT	Journal		16.08	0.00	3,529.38
4/13/2017	2350		BELL FROM 16.03 TO 15.04	Journal		236.69	0.00	3,766.07
					Total Utilities - Telecommunications:			**$3,766.07**

5062 **Insurance** **Balance: $20,965.57**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/3/2017	2457		Insurance Gore	Journal		1,582.76	0.00	22,548.33
						Total Insurance:		**$22,548.33**

5324 R-Balconies & Decks — **Balance: $0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/21/2017	2428	ROOFMASTER OTTAWA INC.	7594, REPLACE ROTTEN WOOD	Bill	7594	3,955.00	0.00	3,955.00
						Total R-Balconies & Decks:		**$3,955.00**

5346 R-Roofing — **Balance: $55,913.53**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/17/2017	2440		Reversal for journal entry 2439 - 7589, REPLACE PARAPET CAP ARROUNT BUILDING	Journal		0.00	20,187.45	35,726.08
4/17/2017	2439	ROOFMASTER OTTAWA INC.	7589, REPLACE PARAPET CAP ARROUNT BUILDING	Bill	7589	20,187.45	0.00	55,913.53
						Total R-Roofing:		**$55,913.53**

5402 General Maintenance — **Balance: $27,586.39**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/20/2017	2448	GLENDA LUTES	CQAPR20/2017, HOSE IN GARAGE	Bill	CQAPR20/2017	11.22	0.00	27,597.61
4/24/2017	2429	SBL ELECTRIC INC.	7006, VARIOUS ELECTRICAL WORK	Bill	7006	563.00	0.00	28,160.61
						Total General Maintenance:		**$28,160.61**

5406 Cleaning & Janitorial — **Balance: $9,737.05**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/1/2017	2432	DODD'S JANITORIAL LIMITED	60851 MARCH CLEANING SERVICES	Bill	60851	1,005.70	0.00	10,742.75
4/4/2017	2438	INDEPENDENT LINEN SERVICE	461507, APR 04 GREY MAT	Bill	461507	52.75	0.00	10,795.50
4/11/2017	2437	INDEPENDENT LINEN SERVICE	463265, APR 11 GREY MAT	Bill	463265	52.75	0.00	10,848.25
4/15/2017	2431	DODD'S JANITORIAL LIMITED	60852 APRIL CLEANING SERVICES	Bill	60852	1,005.70	0.00	11,853.95
4/18/2017	2436	INDEPENDENT LINEN SERVICE	464927, APR 18 GREY MAT	Bill	464927	41.46	0.00	11,895.41
						Total Cleaning & Janitorial:		**$11,895.41**

5414 Plumbing Repairs **Balance: $0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/1/2017	2446	CLEAN WATER WORKS INC.	W55983, LEAK FROM #303 TO #203	Bill	W55983	226.00	0.00	226.00
4/14/2017	2445	CLEAN WATER WORKS INC.	W56194, INVESTIGATE LEAK IN CORRIDOR	Bill	W56194	323.18	0.00	549.18
4/26/2017	2433	CLEAN WATER WORKS INC.	W56478, VALVE SERVICE	Bill	W56478	135.60	0.00	684.78
						Total Plumbing Repairs:		**$684.78**

5422 Fire Protection & Equipment **Balance: $322.05**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/7/2017	2447	PYRON FIRE PROTECTION INC.	78405, SERVICE CALL ELECTRICAL ROOM	Bill	78405	161.03	0.00	483.08
						Total Fire Protection & Equipment:		**$483.08**

5442 Waste Management **Balance: $2,040.84**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/21/2017	2353		ENBRIDGE FROM 08.03 TO 05.04	Journal		170.07	0.00	2,210.91
						Total Waste Management:		**$2,210.91**

5470 Pest Control **Balance: $851.46**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/7/2017	2443	ORKIN CANADA CORPORATION	IN-7627725, APRIL PEST CONTROL	Bill	IN-7627725	77.97	0.00	929.43
						Total Pest Control:		**$929.43**

5602 Elevator Services 1 **Balance: $11,475.89**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/20/2017	2444	OTIS	FO05338517, SERVICE FROM 01.05 TO 31.07	Bill	FO05338517	2,179.38	0.00	13,655.27
						Total Elevator Services 1:		**$13,655.27**

5660 Snow Removal **Balance: $6,757.60**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/1/2017	1977	BLOOMING GARDENS	000426, WINTER MAINTENANCE 6 OF 6	Bill	000426	715.66	0.00	7,473.26
4/3/2017	2344	BLOOMING GARDENS	000785, EXCESS SNOW	Bill	000785	1,916.84	0.00	9,390.10

Total Snow Removal:		**$9,390.10**
Total:	**$17,225.18**	**$185,498.21**

Ottawa Carleton Condominium Corporation 634

Reconciliation Summary

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

Statement Balance			$19,007.16
Beginning Balance			$15,510.02
Cleared Transactions			
Cheques and Payments - 22 items	12,520.70		
Deposits and Credits - 2 items	16,017.84		
Total Cleared Transactions		3,497.14	
Cleared Balance			**$19,007.16**
Uncleared Transactions			
Cheques and Payments - 8 items	5,707.43		
Deposits and Credits - 0 items	0.00		
Total Uncleared Transactions		-5,707.43	
Register Balance as of 4/30/2017			**$13,299.73**
Plus/Minus			**$5,707.43**

Ottawa Carleton Condominium Corporation 634

Reconciliation Summary

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

Statement Balance			$145,269.52
Beginning Balance			$145,259.93
Cleared Transactions			
Cheques and Payments - 0 items	0.00		
Deposits and Credits - 1 item	9.59		
Total Cleared Transactions		9.59	
Cleared Balance			**$145,269.52**
Uncleared Transactions			
Cheques and Payments - 0 items	0.00		
Deposits and Credits - 0 items	0.00		
Total Uncleared Transactions		0.00	
Register Balance as of 4/30/2017			**$145,269.52**
Plus/Minus			**$0.00**

ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBBDA30000_8534815 E D 00006 00753
OTTAWA-CARLETON CONDOMINIUM CORPORATION NO.634
OCCC #634 OPERATING ACCOUNT
C/O INTEGRAL PROPERTY MGMT.
200-277 ST JOSEPH BLVD
GATINEAU QC J8Y 3Y2

March 31, 2017 to April 28, 2017

Account number: **00006 114-533-3**

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials ® Variable Pricing Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on March 31, 2017	$15,510.02
Total deposits & credits (2)	+ 16,017.24
Total cheques & debits (24)	- 12,520.10
Closing balance on April 28, 2017	**= $19,007.16**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**15,510.02**
03 Apr	Direct Payment (PAD's) service total GRADS3152320000		14,781.24	30,291.26
	Residential Rent 9140280 Canada 1000 634	941.67		
	Insurance GORE MUTUAL INS	1,582.76		
	Cheque - 164	680.00		27,086.83
	Regular transaction fee 1 Dr @ 1.12 1 Cr @ 1.12	2.24		
	Electronic transaction fee 7 Drs @ 0.75 1 Cr @ 0.75	6.00		
	Items on deposit fee 2 ID @ 0.22	0.44		27,078.15
04 Apr	Cheque - 161	263.75		26,814.40
05 Apr	Cheque - 158	77.97		
	Cheque - 163	77.97		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
05 Apr	Cheque - 159	2,717.65		23,940.81
06 Apr	Activity fee	33.55		
	Cheque - 157	508.50		
	Cheque - 149	715.66		22,683.10
10 Apr	Deposit 0046		1,236.00	
	Cheque - 160	1,005.70		22,913.40
12 Apr	Telephone Bill Pmt BELL CANADA EFT	16.08		
	Telephone Bill Pmt BELL CANADA EFT	236.69		22,660.63
13 Apr	Cheque - 167	211.00		
	Cheque - 168	346.48		22,103.15
19 Apr	Hydro Bill Pmt Hydro Ottawa	972.83		
	Cheque - 169	77.97		
	Cheque - 166	1,005.70		20,046.65
20 Apr	Misc Payment WASTE DISP	170.07		
	Cheque - 162	54.24		19,822.34
27 Apr	Utility Bill Pmt Enbridge Gas Pre-authorized	815.18		19,007.16
	Closing balance			**19,007.16**

Account Fees: $42.23

Important Account Information

Starting May 2017, you will be able to send a wire payment of up to $10,000 CAD equivalent through **RBC® Online Banking for business.** Wire payments can be sent securely from your Canadian or U.S. dollar business deposit account to virtually any destination in the world in a variety of currencies supported by RBC.

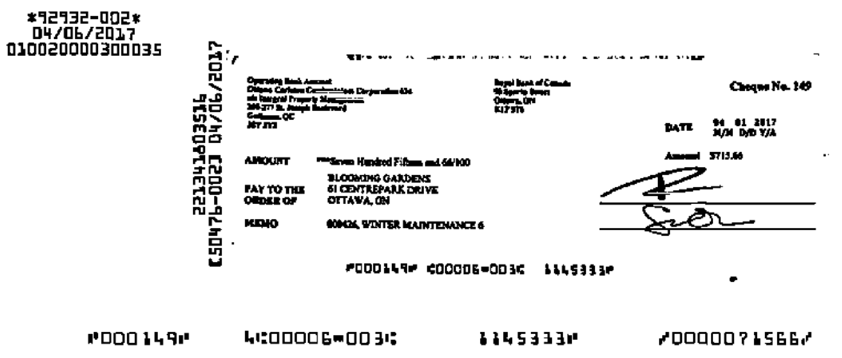
Remember to always ensure the contact information for your business is updated whenever it changes, such as when you get a new mobile phone number, change your email address or undergo organizational changes. If you have any questions please call Advice Centre at **1-800-769-2520.**

ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC   H3C 3B8

Business Account Statement

March 31, 2017 to April 28, 2017
Account number: 00006   114-533-3

Serial #: 149 | Amount: $715.66

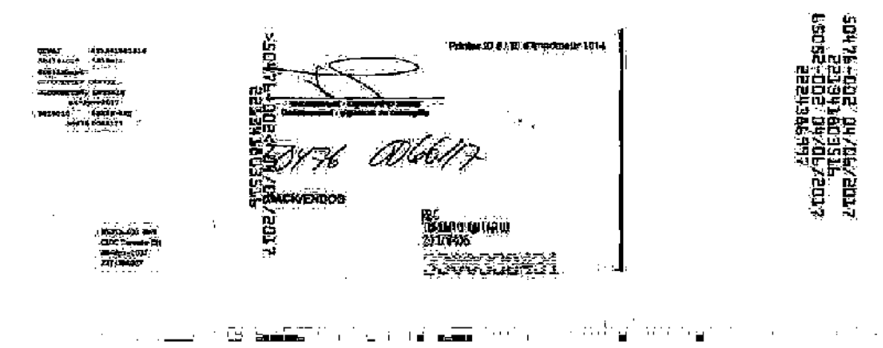

92932-002
04/06/2017
0100200003000035

221341803516
C50476-0023 04/06/2017

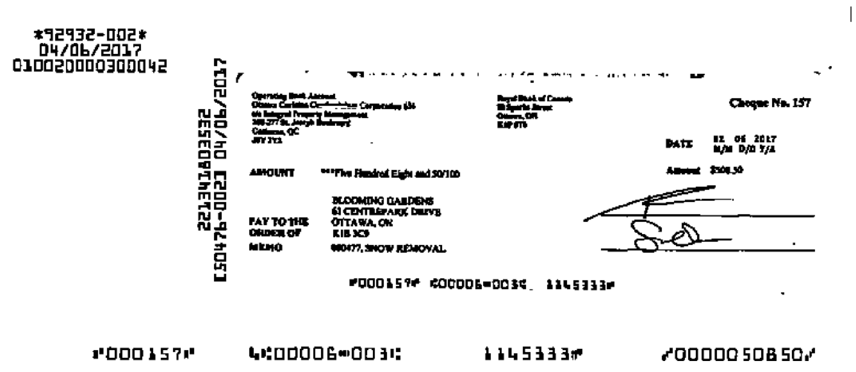
Operating Bank Account
Cheque No. 149
DATE 04 01 2017 M/M D/D Y/A
AMOUNT ***Seven Hundred Fifteen and 66/100
Amount $715.66
PAY TO THE ORDER OF BLOOMING GARDENS
61 CENTREPARK DRIVE
OTTAWA, ON
MEMO 00426, WINTER MAINTENANCE 6

⑈000149⑈ ⑆00006⑉003⑆ 1145333⑈

⑈000149⑈ ⑆00006⑉003⑆ 1145333⑈ ⑈0000071566⑈



Serial #: 157 | Amount: $508.50

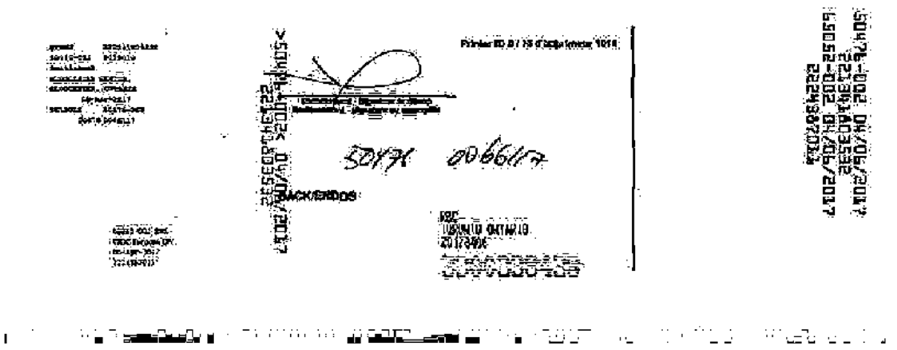

92932-002
04/06/2017
0100200003000042

221341803532
C50476-0023 04/06/2017

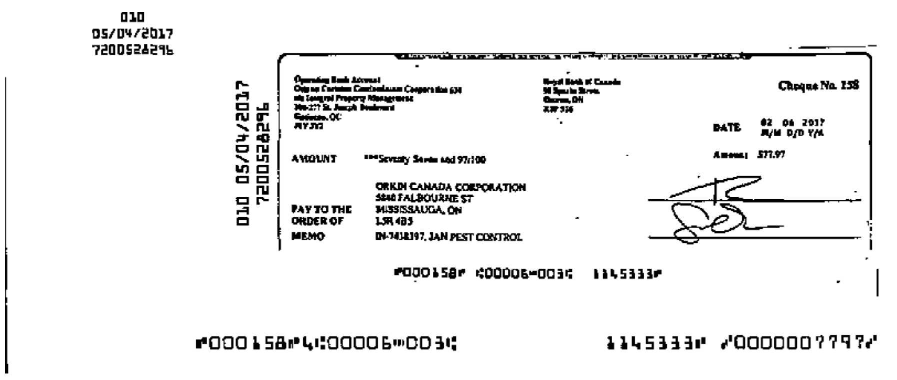
Operating Bank Account
Cheque No. 157
DATE 02 06 2017 M/M D/D Y/A
AMOUNT ***Five Hundred Eight and 50/100
Amount $508.50
PAY TO THE ORDER OF BLOOMING GARDENS
61 CENTREPARK DRIVE
OTTAWA, ON
K1B 3C9
MEMO 00477, SNOW REMOVAL

⑈000157⑈ ⑆00006⑉003⑆ 1145333⑈

⑈000157⑈ ⑆00006⑉003⑆ 1145333⑈ ⑈0000050850⑈



Serial #: 158 | Amount: $77.97

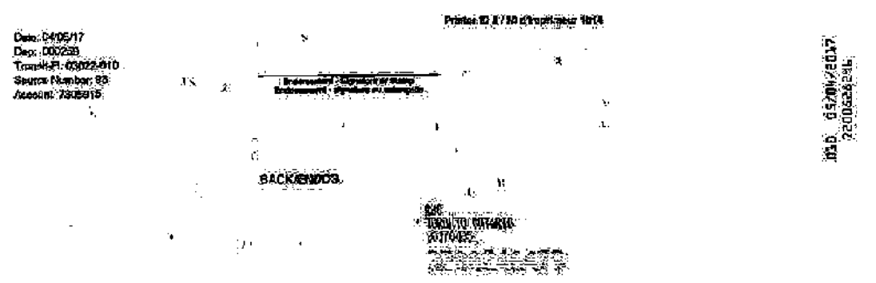

010
05/04/2017
7200524296

010 05/04/2017
7200524296

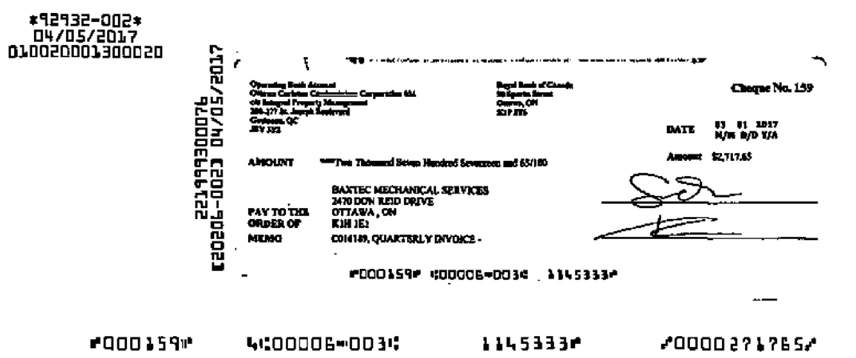
Operating Bank Account
Cheque No. 158
DATE 02 06 2017 M/M D/D Y/A
AMOUNT ***Seventy Seven and 97/100
Amount $77.97
PAY TO THE ORDER OF ORKIN CANADA CORPORATION
5840 FALBOURNE ST
MISSISSAUGA, ON
L5R 4B5
MEMO IN-7438397, JAN PEST CONTROL

⑈000158⑈ ⑆00006⑉003⑆ 1145333⑈

⑈000158⑈ ⑆00006⑉003⑆ 1145333⑈ ⑈0000007797⑈



Serial #: 159 | Amount: $2,717.65

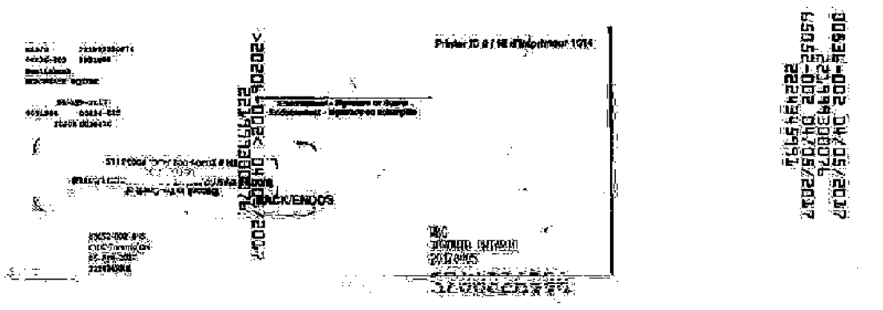

92932-002
04/05/2017
0100200013000020

221993000076
C20206-0023 04/05/2017

Operating Bank Account
Cheque No. 159
DATE 03 01 2017 M/M D/D Y/A
AMOUNT ***Two Thousand Seven Hundred Seventeen and 65/100
Amount $2,717.65
PAY TO THE ORDER OF BAXTEC MECHANICAL SERVICES
2470 DON REID DRIVE
OTTAWA, ON
K1H 1E1
MEMO C014189, QUARTERLY INVOICE -

⑈000159⑈ ⑆00006⑉003⑆ 1145333⑈

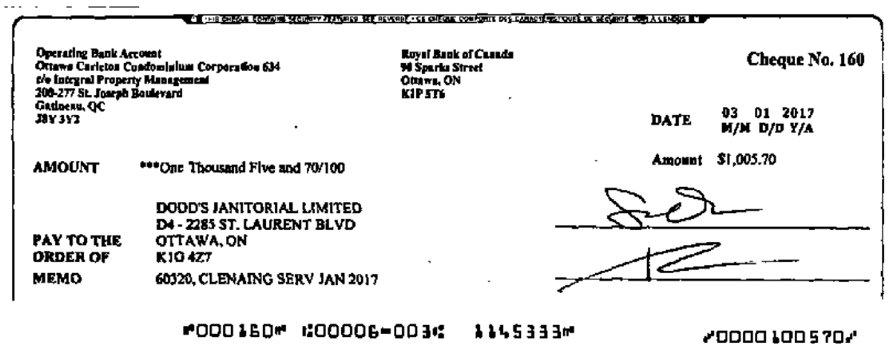
⑈000159⑈ ⑆00006⑉003⑆ 1145333⑈ ⑈0000271765⑈



March 31, 2017 to April 28, 2017

Account number: 00006 114-533-3

Serial #: 160 Amount: $1,005.70



Operating Bank Account
Ottawa Carleton Condominium Corporation 634
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2

Royal Bank of Canada
90 Sparks Street
Ottawa, ON
K1P 5T6

Cheque No. 160

DATE 03 01 2017 M/M D/D Y/A

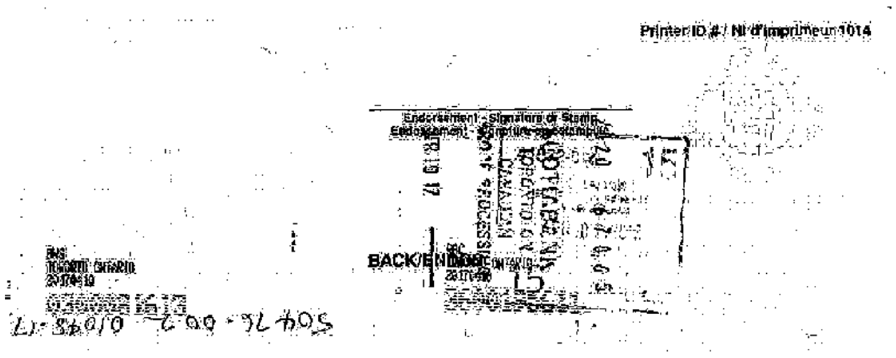
AMOUNT ***One Thousand Five and 70/100

Amount $1,005.70

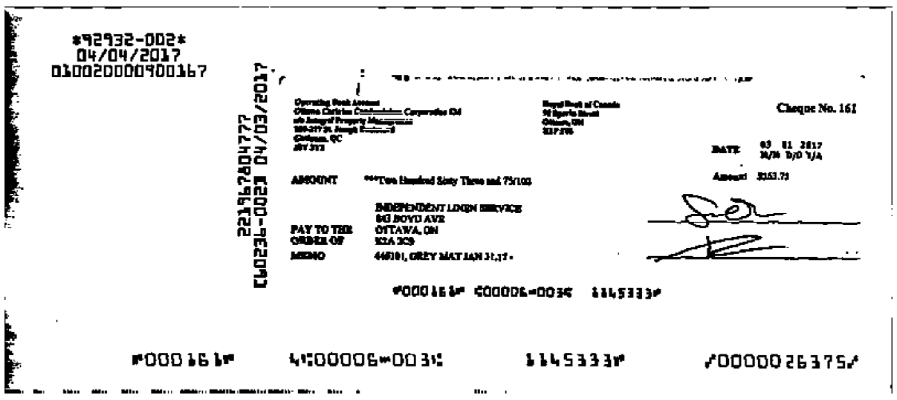
PAY TO THE ORDER OF DODD'S JANITORIAL LIMITED
D4 - 2285 ST. LAURENT BLVD
OTTAWA, ON
K1G 4Z7

MEMO 60320, CLENAING SERV JAN 2017

⑈000160⑈ ⑆00006⑉003⑆ 1145333⑈ ⑇0000100570⑇



Serial #: 161 Amount: $263.75



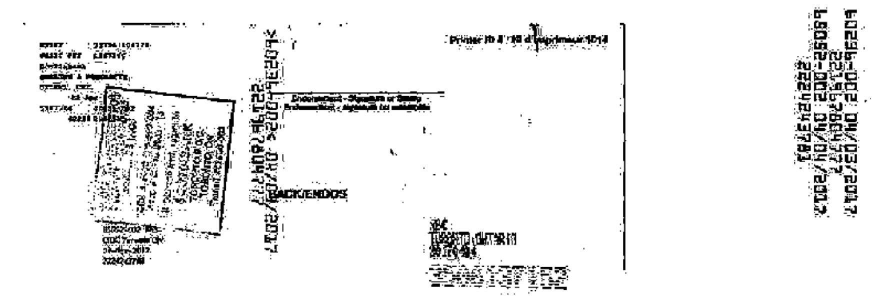
92932-002
04/04/2017
010020000900167

Cheque No. 161

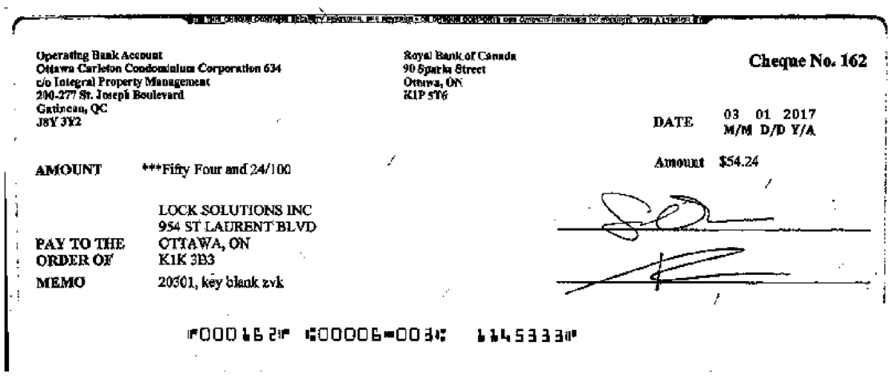
AMOUNT ***Two Hundred Sixty Three and 75/100

PAY TO THE ORDER OF INDEPENDENT LINEN SERVICE
OTTAWA, ON

⑈000161⑈ ⑆00006⑉003⑆ 1145333⑈ ⑇0000026375⑇



Serial #: 162 Amount: $54.24



Operating Bank Account
Ottawa Carleton Condominium Corporation 634
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2

Royal Bank of Canada
90 Sparks Street
Ottawa, ON
K1P 5T6

Cheque No. 162

DATE 03 01 2017 M/M D/D Y/A

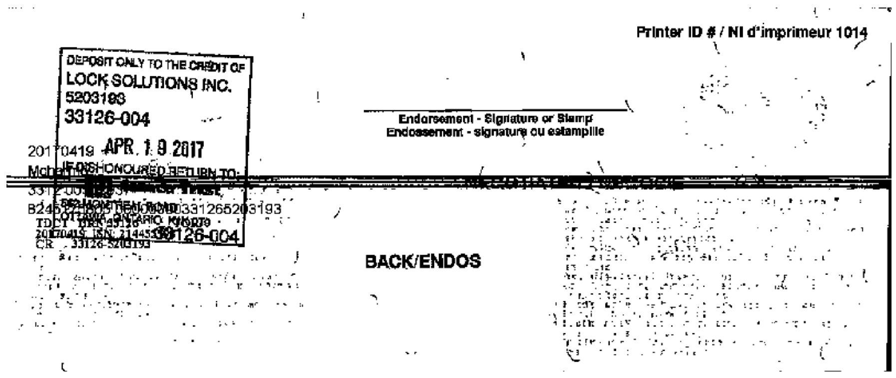
AMOUNT ***Fifty Four and 24/100

Amount $54.24

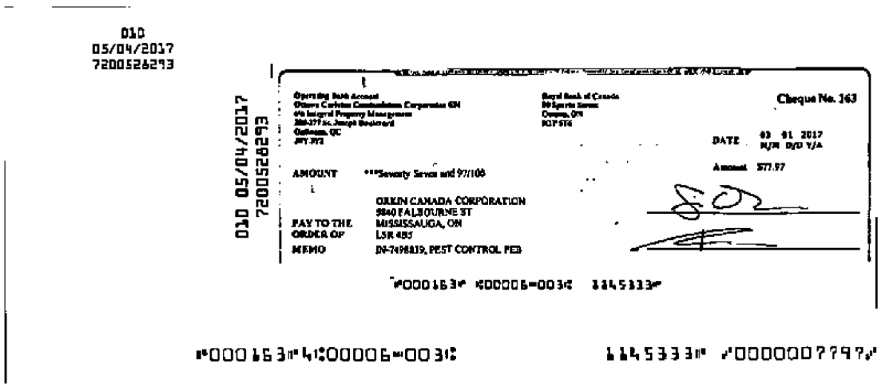
PAY TO THE ORDER OF LOCK SOLUTIONS INC
954 ST LAURENT BLVD
OTTAWA, ON
K1K 3B3

MEMO 20301, key blank zvk

⑈000162⑈ ⑆00006⑉003⑆ 1145333⑈



Serial #: 163 Amount: $77.97



010
05/04/2017
7200526293

Cheque No. 163

DATE 03 01 2017 M/M D/D Y/A

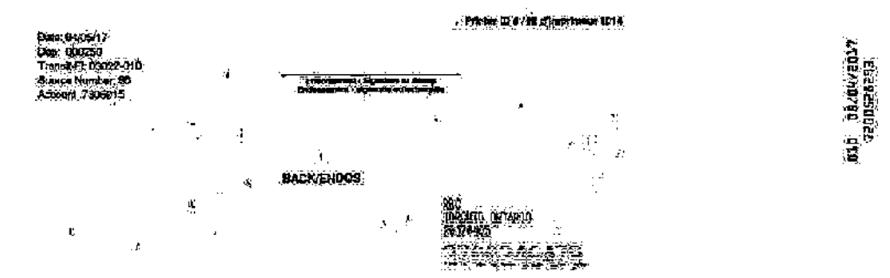
AMOUNT ***Seventy Seven and 97/100

Amount $77.97

PAY TO THE ORDER OF ORKIN CANADA CORPORATION
5840 FALBOURNE ST
MISSISSAUGA, ON

MEMO PEST CONTROL FEB

⑈000163⑈ ⑆00006⑉003⑆ 1145333⑈ ⑇0000007797⑇

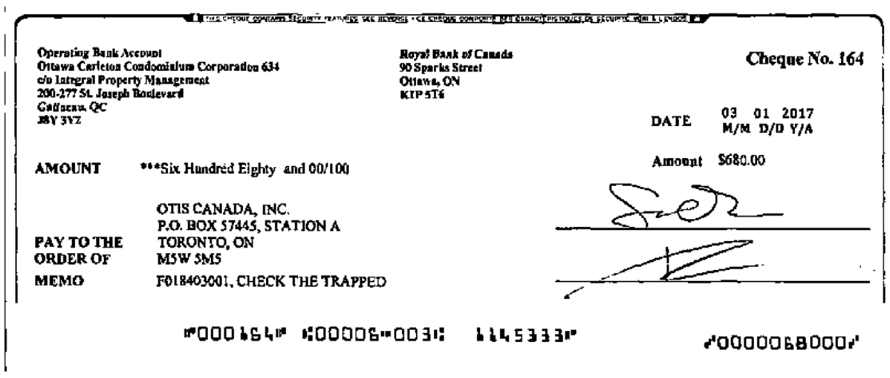


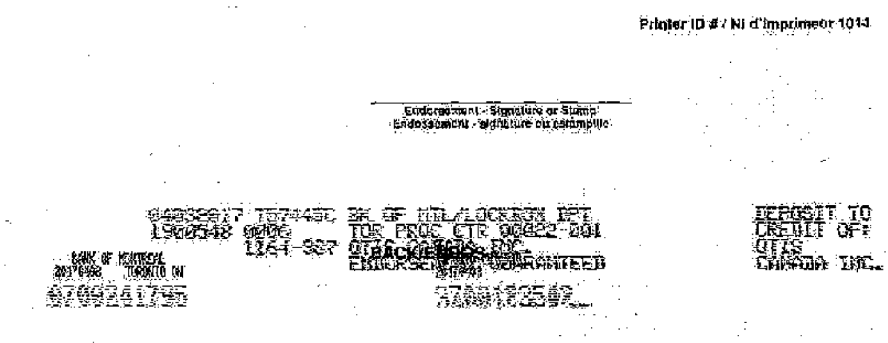
ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

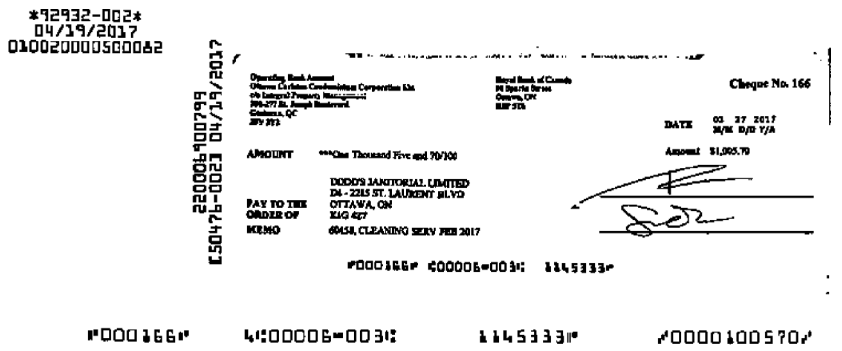
March 31, 2017 to April 28, 2017
Account number: 00006 114-533-3

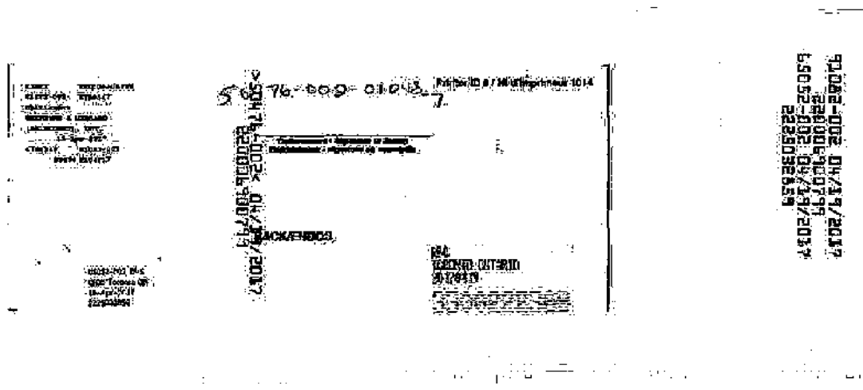
Serial #: 164 Amount: $680.00


Operating Bank Account
Ottawa Carleton Condominium Corporation 634
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2
Royal Bank of Canada
90 Sparks Street
Ottawa, ON
K1P 5T6
Cheque No. 164
DATE 03 01 2017 M/M D/D Y/A
AMOUNT ***Six Hundred Eighty and 00/100
Amount $680.00
PAY TO THE ORDER OF OTIS CANADA, INC. P.O. BOX 57445, STATION A TORONTO, ON M5W 5M5
MEMO F018403001, CHECK THE TRAPPED
⑈000164⑈ ⑆00006⑉003⑆ 1145333⑈ ⑈0000068000⑈

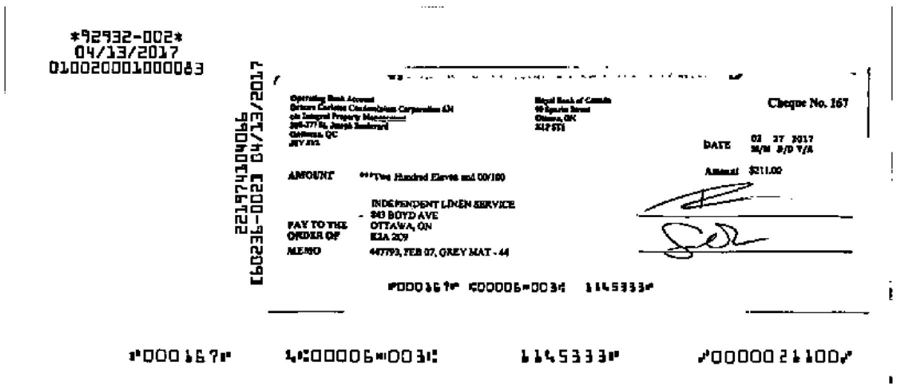


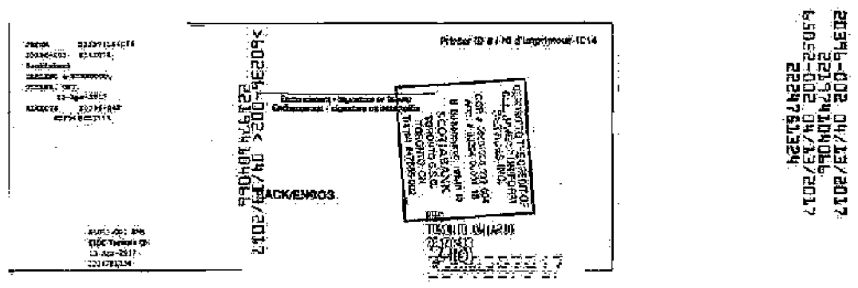
Serial #: 166 Amount: $1,005.70



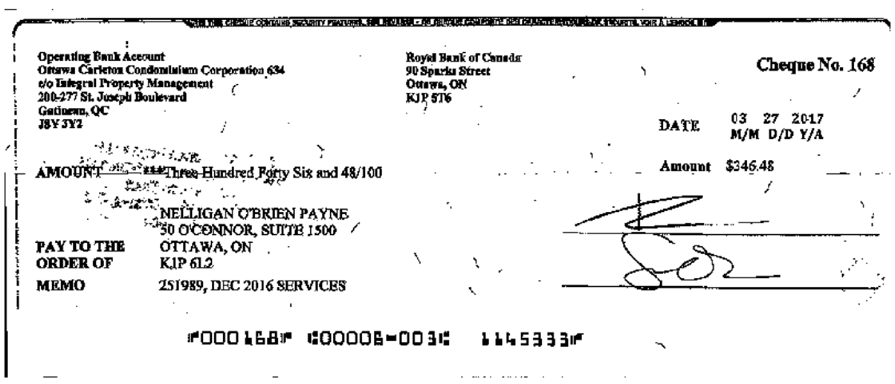


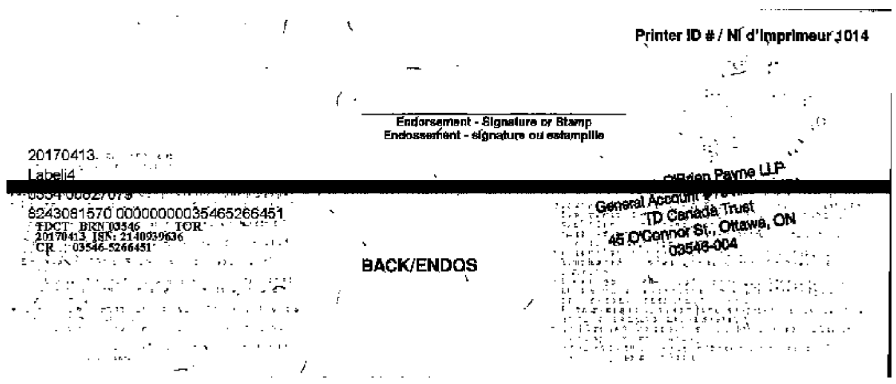
Serial #: 167 Amount: $211.00



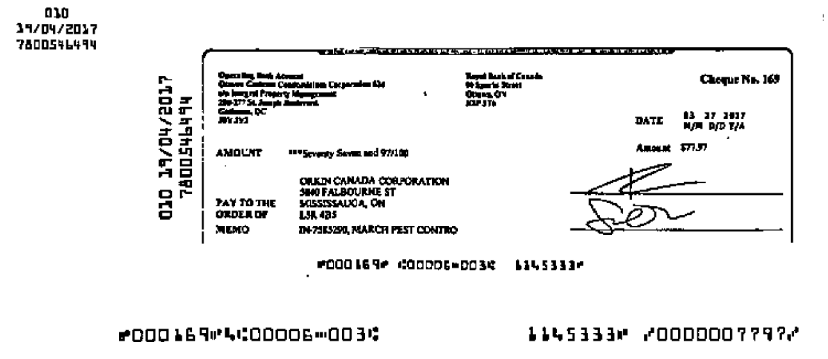


Serial #: 168 Amount: $346.48


Operating Bank Account
Ottawa Carleton Condominium Corporation 634
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2
Royal Bank of Canada
90 Sparks Street
Ottawa, ON
K1P 5T6
Cheque No. 168
DATE 03 27 2017 M/M D/D Y/A
AMOUNT ***Three Hundred Forty Six and 48/100
Amount $346.48
PAY TO THE ORDER OF NELLIGAN O'BRIEN PAYNE 50 O'CONNOR, SUITE 1500 OTTAWA, ON K1P 6L2
MEMO 251989, DEC 2016 SERVICES
⑈000168⑈ ⑆00006⑉003⑆ 1145333⑈



Serial #: 169 Amount: $77.97


010
19/04/2017
7800546494

Royal Bank of Canada

Cheque No. 169

DATE 03 27 2017
M/M D/D Y/A

AMOUNT ***Seventy Seven and 97/100

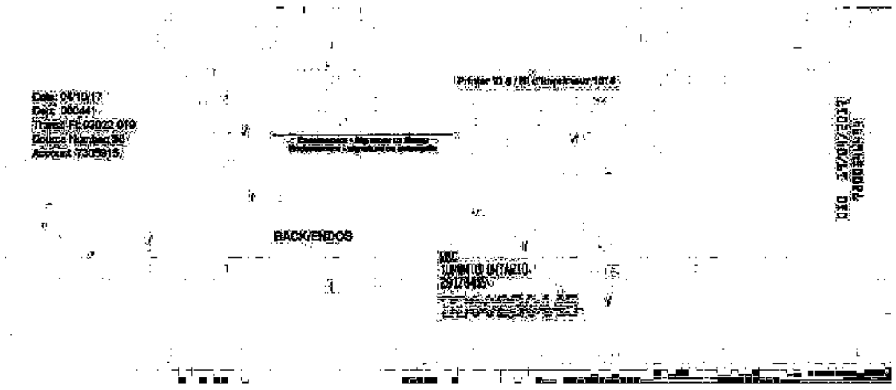
Amount $77.97

PAY TO THE ORDER OF ORKIN CANADA CORPORATION
5840 FALBOURNE ST
MISSISSAUGA, ON
L5R 4B5

MEMO IN-7583290, MARCH PEST CONTRO

⑈000169⑈ ⑆00006⑉003⑆ 1145333⑈

⑈000169⑈⑆00006⑉003⑆ 1145333⑈ ⑈0000007797⑈



ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBBDA30000_8534815 E D 00006 00754
OTTAWA-CARLETON CONDOMINIUM CORPORATION NO.634
OCCC # 634
C/O INTEGRAL PROPERTY MGMT.
200-277 ST JOSEPH BLVD
GATINEAU QC J8Y 3Y2

March 31, 2017 to April 28, 2017

Account number: **00006 114-534-1**

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials ® Savings Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on March 31, 2017	$145,259.93
Total deposits & credits (1)	+ 9.59
Total cheques & debits (0)	- 0.00
Closing balance on April 28, 2017	**= $145,269.52**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**145,259.93**
03 Apr	Deposit interest		9.59	145,269.52
	Closing balance			**145,269.52**

Deposit Interest Earned: $9.59

Important Account Information

Starting May 2017, you will be able to send a wire payment of up to $10,000 CAD equivalent through **RBC® Online Banking for business.** Wire payments can be sent securely from your Canadian or U.S. dollar business deposit account to virtually any destination in the world in a variety of currencies supported by RBC.

Remember to always ensure the contact information for your business is updated whenever it changes, such as when you get a new mobile phone number, change your email address or undergo organizational changes. If you have any questions please call Advice Centre at **1-800-769-2520.**

Ottawa Carleton Condominium Corporation 634

General Ledger Transactions

January 1, 2017 To April 30, 2017

5002 Management Services **Balance: $9,416.70**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	2245		MAN. FEES	Journal		941.67	0.00	10,358.37
2/1/2017	2250		MAN FEES	Journal		941.67	0.00	11,300.04
2/1/2017	2251		Reversal for MAN FEES	Journal		0.00	941.67	10,358.37
2/1/2017	2252		MAN FEES	Journal		941.67	0.00	11,300.04
3/1/2017	2360		MAN FEES	Journal		941.67	0.00	12,241.71
3/1/2017	2360		MANAGEMENT FEE	Journal		0.00	0.00	12,241.71
4/30/2017	2456		MAN FEES	Journal		941.67	0.00	13,183.38

Total Management Services: $13,183.38

5004 Legal Services **Balance: ($459.50)**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/1/2017	2257	NELLIGAN O'BRIEN PAYNE	251989, DEC 2016 SERVICES	Bill	251989	346.48	0.00	(113.02)

Total Legal Services: ($113.02)

5010 Printing, Postage & Office Adm **Balance: $57.09**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/30/2017	2345	9140280 CANADA INC.	5160, PPO JAN - FEB 2017	Bill	5160	70.59	0.00	127.68
4/30/2017	2442	9140280 CANADA INC.	5323 PPO MARCH APRIL 2017	Bill	5323	24.43	0.00	152.11

Total Printing, Postage & Office Adm: $152.11

5012 Bank Fees **Balance: $480.92**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2017	2247		Service Charge	Journal		47.99	0.00	528.91
2/28/2017	2278		Service Charge	Journal		69.00	0.00	597.91
3/31/2017	2362		Service Charge	Journal		46.51	0.00	644.42
4/30/2017	2460		Service Charge	Journal		42.23	0.00	686.65

Total Bank Fees: $686.65

5052 Utilities - Hydro, electricity **Balance: $7,647.57**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/24/2017	2083		HYDRO FROM 17.11 TO 16.12.2016	Journal		996.51	0.00	8,644.08
2/21/2017	2266		HYDRO FROM 16.12 TO 17.01	Journal		1,150.45	0.00	9,794.53

3/22/2017	2270		HYDRO FROM 17.01 TO 16.02	Journal		1,042.63	0.00	10,837.16
4/19/2017	2351		HYDRO FROM 16.02 TO 17.03	Journal		972.83	0.00	11,809.99
					Total Utilities - Hydro, electricity:			**$11,809.99**

5054 Utilities - Enbridge, gas **Balance: $2,950.56**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/9/2017	2082	ENBRIDGE	01412, FROM DEC 06 TO JAN 06.2017	Bill	01412 JAN 2017	771.46	0.00	3,722.02
2/27/2017	2265		ENBRIDGE, FROM 07.01 TO 03.02	Journal		709.48	0.00	4,431.50
3/29/2017	2272		ENBRIDGE FROM 04.02 TO 07.03	Journal		826.88	0.00	5,258.38
4/27/2017	2352		ENBRIDGE FROM 08.03 TO 05.04	Journal		815.18	0.00	6,073.56
					Total Utilities - Enbridge, gas:			**$6,073.56**

5056 Utilities - Water **Balance: $7,362.09**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/24/2017	2084		CITY OF OTTAWA FROM 01.11 TO 03.01.2017	Journal		1,857.16	0.00	9,219.25
3/22/2017	2269		WATER FROM 03.01 TO 03.03	Journal		1,808.98	0.00	11,028.23
					Total Utilities - Water:			**$11,028.23**

5060 Utilities - Telecommunications **Balance: $2,943.70**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/12/2017	2246		bell pymt DEC 2016	Journal		85.70	0.00	3,029.40
2/12/2017	2161		BELL FROM 16.01 TO 15.02.2017	Journal		247.13	0.00	3,276.53
3/13/2017	2267		BELL FROM 16.02 TO 15.03	Journal		236.77	0.00	3,513.30
4/12/2017	2459		BELL PYMT	Journal		16.08	0.00	3,529.38
4/13/2017	2350		BELL FROM 16.03 TO 15.04	Journal		236.69	0.00	3,766.07
					Total Utilities - Telecommunications:			**$3,766.07**

5062 Insurance **Balance: $16,316.63**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	2245		INSURANCE	Journal		1,483.33	0.00	17,799.96
3/1/2017	2359		Insurance Gore	Journal		3,165.61	0.00	20,965.57
4/3/2017	2457		Insurance Gore	Journal		1,582.76	0.00	22,548.33

Ottawa Carleton Condominium Corporation 634

General Ledger Transactions

January 1, 2017 To April 30, 2017

Total Insurance: $22,548.33

5324 R-Balconies & Decks — **Balance: $0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/21/2017	2428	ROOFMASTER OTTAWA INC.	7594, REPLACE ROTTEN WOOD	Bill	7594	3,955.00	0.00	3,955.00

Total R-Balconies & Decks: $3,955.00

5346 R-Roofing — **Balance: $55,913.53**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/17/2017	2440		Reversal for journal entry 2439 - 7589, REPLACE PARAPET CAP ARROUNT BUILDING	Journal		0.00	20,187.45	35,726.08
4/17/2017	2439	ROOFMASTER OTTAWA INC.	7589, REPLACE PARAPET CAP ARROUNT BUILDING	Bill	7589	20,187.45	0.00	55,913.53

Total R-Roofing: $55,913.53

5402 General Maintenance — **Balance: $24,322.95**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/3/2017	2054	A EVEREST LOCKSMITH INC.	Purchase Order: 13 -	PO		195.00	0.00	24,517.95
1/3/2017	2055	A EVEREST LOCKSMITH INC.	Purchase Order: 14 -	PO		195.00	0.00	24,712.95
1/20/2017	2069		Purchase Order No.: 13 Reversal	Journal		0.00	135.60	24,577.35
1/20/2017	2070	A EVEREST LOCKSMITH INC.	32763, ACSESS DOOR OPERATOR	Bill	32763	135.60	0.00	24,712.95
1/20/2017	2071		Purchase Order No.: 13 Reversal	Journal		0.00	59.40	24,653.55
1/20/2017	2072		Purchase Order No.: 14 Reversal	Journal		0.00	195.00	24,458.55
1/20/2017	2073	A EVEREST LOCKSMITH INC.	32763, ACSESS DOOR OPERATOR	Bill	32762	59.40	0.00	24,517.95
1/20/2017	2073	A EVEREST LOCKSMITH INC.	32763, ACSESS DOOR OPERATOR	Bill	32762	160.95	0.00	24,678.90
2/1/2017	2224	BAXTEC MECHANICAL SERVICES	C016189, QUARTERLY INVOICE	Bill	C016189	1,062.20	0.00	25,741.10
2/1/2017	2234	BAXTEC MECHANICAL SERVICES	W19068, QUOTE #30269	Bill	W19068	1,655.45	0.00	27,396.55
2/6/2017	2228	LOCK SOLUTIONS INC	20301, key blank zvk	Bill	20301	54.24	0.00	27,450.79
3/31/2017	2343	CLEAN WATER WORKS INC.	W55714, LEAK AT SIDE DOOR ENTRANCE	Bill	W55714	135.60	0.00	27,586.39
4/20/2017	2448	GLENDA LUTES	CQAPR20/2017, HOSE IN GARAGE	Bill	CQAPR20/20 17	11.22	0.00	27,597.61
4/24/2017	2429	SBL ELECTRIC INC.	7006, VARIOUS ELECTRICAL WORK	Bill	7006	563.00	0.00	28,160.61

Total General Maintenance: $28,160.61

5406 Cleaning & Janitorial Balance: $7,039.90

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/1/2017	2225	DODD'S JANITORIAL LIMITED	60320, CLENAING SERV JAN 2017	Bill	60320	1,005.70	0.00	8,045.60
2/1/2017	2229	INDEPENDENT LINEN SERVICE	446101, GREY MAT JAN 31.17	Bill	446101	52.75	0.00	8,098.35
2/1/2017	2230	INDEPENDENT LINEN SERVICE	444352, GREY MAT JAN 24.17	Bill	444352	52.75	0.00	8,151.10
2/1/2017	2231	INDEPENDENT LINEN SERVICE	442693 , GREY MAT JAN 17.17	Bill	442693	52.75	0.00	8,203.85
2/1/2017	2232	INDEPENDENT LINEN SERVICE	440992 , GREY MAT JAN 10.17	Bill	440992	52.75	0.00	8,256.60
2/1/2017	2233	INDEPENDENT LINEN SERVICE	439362 , GREY MAT JAN 03.17	Bill	439362	52.75	0.00	8,309.35
2/7/2017	2260	INDEPENDENT LINEN SERVICE	447793, FEB 07, GREY MAT	Bill	447793	52.75	0.00	8,362.10
2/14/2017	2261	INDEPENDENT LINEN SERVICE	449522, FEB 14 GREY MAT	Bill	449522	52.75	0.00	8,414.85
2/15/2017	2264	DODD'S JANITORIAL LIMITED	60458, CLEANING SERV FEB 2017	Bill	60458	1,005.70	0.00	9,420.55
2/21/2017	2262	INDEPENDENT LINEN SERVICE	451071, FEB 21 MAT GREY	Bill	451071	52.75	0.00	9,473.30
2/28/2017	2263	INDEPENDENT LINEN SERVICE	452908, FEB 28 GREY MAT	Bill	452908	52.75	0.00	9,526.05
3/7/2017	2346	INDEPENDENT LINEN SERVICE	454645, GREY MAT MARCH 07	Bill	454645	52.75	0.00	9,578.80
3/14/2017	2347	INDEPENDENT LINEN SERVICE	456399, GREY MAT MARCH 14	Bill	456399	52.75	0.00	9,631.55
3/21/2017	2348	INDEPENDENT LINEN SERVICE	458062, GREY MAT MARCH 21	Bill	458062	52.75	0.00	9,684.30
3/28/2017	2349	INDEPENDENT LINEN SERVICE	459813, GREY MAT MARCH 28	Bill	459813	52.75	0.00	9,737.05
4/1/2017	2432	DODD'S JANITORIAL LIMITED	60851 MARCH CLEANING SERVICES	Bill	60851	1,005.70	0.00	10,742.75
4/4/2017	2438	INDEPENDENT LINEN SERVICE	461507, APR 04 GREY MAT	Bill	461507	52.75	0.00	10,795.50
4/11/2017	2437	INDEPENDENT LINEN SERVICE	463265, APR 11 GREY MAT	Bill	463265	52.75	0.00	10,848.25
4/15/2017	2431	DODD'S JANITORIAL LIMITED	60852 APRIL CLEANING SERVICES	Bill	60852	1,005.70	0.00	11,853.95
4/18/2017	2436	INDEPENDENT LINEN SERVICE	464927, APR 18 GREY MAT	Bill	464927	41.46	0.00	11,895.41

Total Cleaning & Janitorial: $11,895.41

5414 Plumbing Repairs Balance: $0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/1/2017	2446	CLEAN WATER WORKS INC.	W55983, LEAK FROM #303 TO #203	Bill	W55983	226.00	0.00	226.00
4/14/2017	2445	CLEAN WATER WORKS INC.	W56194, INVESTIGATE LEAK IN CORRIDOR	Bill	W56194	323.18	0.00	549.18

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/26/2017	2433	CLEAN WATER WORKS INC.	W56478, VALVE SERVICE	Bill	W56478	135.60	0.00	684.78

Total Plumbing Repairs: $684.78

5422 Fire Protection & Equipment — **Balance: $0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/24/2017	2342	PYRON FIRE PROTECTION INC.	78261, CALL FOR LEAKNG SPRINKLER	Bill	78261	322.05	0.00	322.05
4/7/2017	2447	PYRON FIRE PROTECTION INC.	78405, SERVICE CALL ELECTRICAL ROOM	Bill	78405	161.03	0.00	483.08

Total Fire Protection & Equipment: $483.08

5442 Waste Management — **Balance: $1,530.63**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/21/2017	2085		PROGRESSIVE WASTE DEC 2016	Journal		170.07	0.00	1,700.70
2/21/2017	2268		WASTE JAN 17 SERVICE	Journal		170.07	0.00	1,870.77
3/21/2017	2271		WASTE FEB 17	Journal		170.07	0.00	2,040.84
4/21/2017	2353		ENBRIDGE FROM 08.03 TO 05.04	Journal		170.07	0.00	2,210.91

Total Waste Management: $2,210.91

5470 Pest Control — **Balance: $617.55**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/6/2017	2159	ORKIN CANADA CORPORATION	IN-7438397, JAN PEST CONTROL	Bill	IN-7438397	77.97	0.00	695.52
2/2/2017	2226	ORKIN CANADA CORPORATION	IN-7498839, PEST CONTROL FEB 2017	Bill	IN-7498839	77.97	0.00	773.49
3/17/2017	2254	ORKIN CANADA CORPORATION	IN-7585290, MARCH PEST CONTROL	Bill	IN-7585290	77.97	0.00	851.46
4/7/2017	2443	ORKIN CANADA CORPORATION	IN-7627725, APRIL PEST CONTROL	Bill	IN-7627725	77.97	0.00	929.43

Total Pest Control: $929.43

5472 Contingencies — **Balance: $47.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/9/2017	2160	BLOOMING GARDENS	000477, SNOW REMOVAL	Bill	000477	508.50	0.00	555.50

Total Contingencies: $555.50

5602 Elevator Services 1 — **Balance: $8,616.51**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance

1/20/2017	2094	OTIS	FO05338217, SERVICE FROM 01.02. TO 30.04.2017	Bill	FO05338217	2,179.38	0.00	10,795.89
2/1/2017	2227	OTIS	F018403001, CHECK THE TRAPPED PASSENGER	Bill	F018403001	680.00	0.00	11,475.89
4/20/2017	2444	OTIS	FO05338517, SERVICE FROM 01.05 TO 31.07	Bill	FO05338517	2,179.38	0.00	13,655.27

Total Elevator Services 1: **$13,655.27**

5660 Snow Removal **Balance: $3,444.37**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	1974	BLOOMING GARDENS	000424, WINTER MAINTENANCE 3 OF 6	Bill	000424	715.66	0.00	4,160.03
2/1/2017	1975	BLOOMING GARDENS	000427, WINTER MAINTENANCE 4 OF 6	Bill	000427	715.66	0.00	4,875.69
2/14/2017	2258	BLOOMING GARDENS	000553, EXCESS SNOW	Bill	000553	350.39	0.00	5,226.08
2/14/2017	2259	BLOOMING GARDENS	000543, EXCESS SNOW	Bill	000543	286.84	0.00	5,512.92
3/1/2017	1976	BLOOMING GARDENS	000425, WINTER MAINTENANCE 5 OF 6	Bill	000425	715.66	0.00	6,228.58
3/8/2017	2256	BLOOMING GARDENS	000620, EXCESS SNOW	Bill	000620	151.15	0.00	6,379.73
3/16/2017	2255	BLOOMING GARDENS	000651, EXCESS SNOW	Bill	000651	377.87	0.00	6,757.60
4/1/2017	1977	BLOOMING GARDENS	000426, WINTER MAINTENANCE 6 OF 6	Bill	000426	715.66	0.00	7,473.26
4/3/2017	2344	BLOOMING GARDENS	000785, EXCESS SNOW	Bill	000785	1,916.84	0.00	9,390.10

Total Snow Removal: **$9,390.10**

Total: **$48,720.72** **$196,968.92**