

# **MONTHLY FINANCIAL REPORT**

## *OCSCC 975*

### *May 2018*

# OCSCC 975 Monthly Financials

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**OCSCC No. 975**  
**Financial Operating Summary May 2018**

**Revenue**

Currently OCSCC No. 975 has invoiced 100% of the budgeted revenue.

**Expenses**

Utilities are trending above budget. Gas is high, which is expected during the winter months and should level off as the year progresses and temperatures rise. We are expecting some savings in telecom from the Bell adjustments and new rates next month. Further savings will be had, once the fibre connection is fully up and running, so we can cancel the Rogers account. We have a few months left before the cancellation is possible without fees.

Contracts are trending on budget. Fire Safety is higher as the annual was included but the budget separated monthly which should level out. Elevator contract is over budget due to TSSA fees coming in.

Luminix is pushing the repairs and maintenance over budget however there is a GL credit for this which is offsetting these amounts. HVAC had only minor repairs this month. Waste system had some repairs this month which was not a budgeted item. We also had some gym repairs this month due to belt maintenance which was also not budgeted.

Fire system repairs were not budgeted and noted in the annual alarm follow up which pushed this GL over budget.

We are seeing some savings due to the lower administrative expenses and insurance costs which are trending below budget, however the CAO fees are in and land transfer costs GL (which was created to track expenses associated) which are recoverable.

Insurance is showing higher due to a fiscal year 2017 amount which was corrected. This will balance out throughout the year.

**Conclusion**

Currently we are over budget for the year but must monitor spending if we are going to finish on budget. We are expecting savings from a number of areas which include cleaning contract, bell invoices and internet costs which will assist moving forward.

# OCSCC 975

## BUDGET VS. ACTUALS: 2017/18 - FY18 P&L

May 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly fees to owners - Condo Fees	49,949.97	49,950.00	-0.03	100.00 %
<b>Total 4000 Income</b>	<b>49,949.97</b>	<b>49,950.00</b>	<b>-0.03</b>	<b>100.00 %</b>
4031 Other incomes - Key Replacement	50.00		50.00	
4032 Other incomes-NSF fees charged to customers	45.00		45.00	
4035 Other incomes-Misc. Income	65.00		65.00	
<b>Total Income</b>	<b>\$50,109.97</b>	<b>\$49,950.00</b>	<b>\$159.97</b>	<b>100.32 %</b>
Cost of Goods Sold				
4500 Contribution to reserve fund	14,500.00	14,500.00	0.00	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$35,609.97</b>	<b>\$35,450.00</b>	<b>\$159.97</b>	<b>100.45 %</b>
Expenses				
5000 Utilities				
5010 Gas	5,938.59	4,000.00	1,938.59	148.46 %
5020 Hydro	16,159.87	6,000.00	10,159.87	269.33 %
5030 Water & Sewer	3,394.95	4,065.00	-670.05	83.52 %
5040 Telecom Expenses	759.60	650.00	109.60	116.86 %
<b>Total 5000 Utilities</b>	<b>26,253.01</b>	<b>14,715.00</b>	<b>11,538.01</b>	<b>178.41 %</b>
5400 Contracts				
5410 Cleaning	2,595.24	3,296.00	-700.76	78.74 %
5415 Waste Removal	748.13	620.00	128.13	120.67 %
5425 Garage Door Maintenance Contract	113.00	117.00	-4.00	96.58 %
5426 Parking monitor and security	347.79	340.00	7.79	102.29 %
5430 Fire Safety	214.70	360.00	-145.30	59.64 %
5440 HVAC Maintenance Contract		543.00	-543.00	
5455 Elevator Maintenance Contract	1,153.58	781.00	372.58	147.71 %
5460 Fitness Centre Maintenance		0.00	0.00	
5465 Landscaping	668.59	479.00	189.59	139.58 %
5470 Snow Removal		0.00	0.00	
<b>Total 5400 Contracts</b>	<b>5,841.03</b>	<b>6,536.00</b>	<b>-694.97</b>	<b>89.37 %</b>
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	604.55		604.55	
5503 General Repairs & Maint	3,870.71	2,167.00	1,703.71	178.62 %
5504 Emergency Calls		132.00	-132.00	
5509 Garage Maintenance	946.38	637.00	309.38	148.57 %
5510 Cleaning & Supplies	678.00	195.00	483.00	347.69 %
5518 Window Cleaning		0.00	0.00	
5520 HVAC repairs	376.30	1,000.00	-623.70	37.63 %
5525 Waste System	0.00		0.00	
5550 Elevator		208.00	-208.00	
5555 Fire Monitoring System Maintenance		22.00	-22.00	
5560 Landscaping R&M		268.00	-268.00	
5572 Additional Snow Removal and Salting		0.00	0.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>6,475.94</b>	<b>4,629.00</b>	<b>1,846.94</b>	<b>139.90 %</b>
5800 Administrative Expenses				
5801 Property Management Fees	3,755.44	3,755.00	0.44	100.01 %
5805 CAO Fees	0.00		0.00	
5810 Office Expenses		0.00	0.00	
5812 Bank Charges	63.83	84.00	-20.17	75.99 %
5815 New Condo Act	930.67	928.00	2.67	100.29 %
5820 Land transfer costs	3,876.47		3,876.47	
5830 Insurance Expense	1,691.84	1,871.00	-179.16	90.42 %
5832 Legal		84.00	-84.00	
5833 Audit-Accounting		0.00	0.00	
5835 Professional Fees	1,678.05	30.00	1,648.05	5,593.50 %
5885 Communications	48.74	17.00	31.74	286.71 %
<b>Total 5800 Administrative Expenses</b>	<b>12,045.04</b>	<b>6,769.00</b>	<b>5,276.04</b>	<b>177.94 %</b>
5900 Repair and maintenance				
5905 Contingency		208.00	-208.00	
<b>Total 5900 Repair and maintenance</b>		<b>208.00</b>	<b>-208.00</b>	
5910 Lighting Retrofit	2,567.23		2,567.23	
<b>Total Expenses</b>	<b>\$53,182.25</b>	<b>\$32,857.00</b>	<b>\$20,325.25</b>	<b>161.86 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -17,572.28</b>	<b>\$2,593.00</b>	<b>\$ -20,165.28</b>	<b>-677.68 %</b>
<b>NET INCOME</b>	<b>\$ -17,572.28</b>	<b>\$2,593.00</b>	<b>\$ -20,165.28</b>	<b>-677.68 %</b>

# OCSCC 975

## BUDGET VS. ACTUALS: 2017/18 - FY18 P&L

October 2017 - May 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly fees to owners - Condo Fees	399,499.49	399,600.00	-100.51	99.97 %
<b>Total 4000 Income</b>	<b>399,499.49</b>	<b>399,600.00</b>	<b>-100.51</b>	<b>99.97 %</b>
4011 Interest income operating	107.34		107.34	
4030 Other incomes	94.50		94.50	
4031 Other incomes - Key Replacement	280.00		280.00	
4032 Other incomes-NSF fees charged to customers	135.00		135.00	
4035 Other incomes-Misc. Income	145.00		145.00	
4036 Other incomes-Meeting Room	55.50		55.50	
<b>Total Income</b>	<b>\$400,316.83</b>	<b>\$399,600.00</b>	<b>\$716.83</b>	<b>100.18 %</b>
Cost of Goods Sold				
4500 Contribution to reserve fund	116,000.00	116,000.00	0.00	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$284,316.83</b>	<b>\$283,600.00</b>	<b>\$716.83</b>	<b>100.25 %</b>
Expenses				
5000 Utilities				
5010 Gas	39,621.87	31,000.00	8,621.87	127.81 %
5020 Hydro	53,808.01	45,085.00	8,723.01	119.35 %
5030 Water & Sewer	31,014.87	32,520.00	-1,505.13	95.37 %
5040 Telecom Expenses	4,726.16	5,200.00	-473.84	90.89 %
<b>Total 5000 Utilities</b>	<b>129,170.91</b>	<b>113,805.00</b>	<b>15,365.91</b>	<b>113.50 %</b>
5400 Contracts				
5410 Cleaning	25,217.84	26,368.00	-1,150.16	95.64 %
5415 Waste Removal	4,585.47	4,960.00	-374.53	92.45 %
5425 Garage Door Maintenance Contract	469.51	936.00	-466.49	50.16 %
5426 Parking monitor and security	2,603.37	2,720.00	-116.63	95.71 %
5430 Fire Safety	5,000.25	2,880.00	2,120.25	173.62 %
5440 HVAC Maintenance Contract		1,629.00	-1,629.00	
5455 Elevator Maintenance Contract	9,847.44	6,248.00	3,599.44	157.61 %
5460 Fitness Centre Maintenance	1,166.16	984.00	182.16	118.51 %
5465 Landscaping	668.59	958.00	-289.41	69.79 %
5470 Snow Removal	22,318.00	22,763.00	-445.00	98.05 %
<b>Total 5400 Contracts</b>	<b>71,876.63</b>	<b>70,446.00</b>	<b>1,430.63</b>	<b>102.03 %</b>
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	1,550.35		1,550.35	
5503 General Repairs & Maint	27,923.30	17,336.00	10,587.30	161.07 %
5504 Emergency Calls	797.22	1,049.00	-251.78	76.00 %
5509 Garage Maintenance	946.38	5,102.00	-4,155.62	18.55 %
5510 Cleaning & Supplies	1,698.06	1,560.00	138.06	108.85 %
5518 Window Cleaning		0.00	0.00	
5520 HVAC repairs	11,049.45	8,000.00	3,049.45	138.12 %
5525 Waste System	1,392.11		1,392.11	
5550 Elevator	1,023.73	1,664.00	-640.27	61.52 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5555 Fire Monitoring System Maintenance	901.95	176.00	725.95	512.47 %
5560 Landscaping R&M		536.00	-536.00	
5561 Fitness Centre Repairs	820.38		820.38	
5572 Additional Snow Removal and Salting		3,000.00	-3,000.00	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>48,102.93</b>	<b>38,423.00</b>	<b>9,679.93</b>	<b>125.19 %</b>
5800 Administrative Expenses				
5801 Property Management Fees	30,974.19	30,040.00	934.19	103.11 %
5805 CAO Fees	2,200.52		2,200.52	
5810 Office Expenses	1,402.95	2,250.00	-847.05	62.35 %
5812 Bank Charges	647.94	672.00	-24.06	96.42 %
5815 New Condo Act	5,584.02	7,424.00	-1,839.98	75.22 %
5820 Land transfer costs	3,876.47		3,876.47	
5830 Insurance Expense	16,551.98	14,968.00	1,583.98	110.58 %
5832 Legal	495.19	672.00	-176.81	73.69 %
5833 Audit-Accounting	2,599.00	4,914.00	-2,315.00	52.89 %
5835 Professional Fees	1,932.49	240.00	1,692.49	805.20 %
5885 Communications	341.18	136.00	205.18	250.87 %
<b>Total 5800 Administrative Expenses</b>	<b>66,605.93</b>	<b>61,316.00</b>	<b>5,289.93</b>	<b>108.63 %</b>
5900 Repair and maintenance				
5905 Contingency		1,664.00	-1,664.00	
<b>Total 5900 Repair and maintenance</b>		<b>1,664.00</b>	<b>-1,664.00</b>	
5910 Lighting Retrofit	-17,970.77		-17,970.77	
<b>Total Expenses</b>	<b>\$297,785.63</b>	<b>\$285,654.00</b>	<b>\$12,131.63</b>	<b>104.25 %</b>
NET OPERATING INCOME	<b>\$ -13,468.80</b>	<b>\$ -2,054.00</b>	<b>\$ -11,414.80</b>	<b>655.74 %</b>
NET INCOME	<b>\$ -13,468.80</b>	<b>\$ -2,054.00</b>	<b>\$ -11,414.80</b>	<b>655.74 %</b>

# OCSCC 975

## PROFIT AND LOSS

May 2018

	TOTAL
<b>INCOME</b>	
4000 Income	
4001 Monthly fees to owners - Condo Fees	49,949.97
<b>Total 4000 Income</b>	<b>49,949.97</b>
4031 Other incomes - Key Replacement	50.00
4032 Other incomes-NSF fees charged to customers	45.00
4035 Other incomes-Misc. Income	65.00
<b>Total Income</b>	<b>50,109.97</b>
<b>COST OF GOODS SOLD</b>	
4500 Contribution to reserve fund	14,500.00
<b>Total Cost of Goods Sold</b>	<b>14,500.00</b>
<b>GROSS PROFIT</b>	<b>35,609.97</b>
<b>EXPENSES</b>	
5000 Utilities	
5010 Gas	5,938.59
5020 Hydro	16,159.87
5030 Water & Sewer	3,394.95
5040 Telecom Expenses	759.60
<b>Total 5000 Utilities</b>	<b>26,253.01</b>
5400 Contracts	
5410 Cleaning	2,595.24
5415 Waste Removal	748.13
5425 Garage Door Maintenance Contract	113.00
5426 Parking monitor and security	347.79
5430 Fire Safety	214.70
5455 Elevator Maintenance Contract	1,153.58
5465 Landscaping	668.59
<b>Total 5400 Contracts</b>	<b>5,841.03</b>
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	604.55
5503 General Repairs & Maint	3,870.71
5509 Garage Maintenance	946.38
5510 Cleaning & Supplies	678.00
5520 HVAC repairs	376.30
5525 Waste System	0.00
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>6,475.94</b>
5800 Administrative Expenses	
5801 Property Management Fees	3,755.44
5805 CAO Fees	0.00
5812 Bank Charges	63.83
5815 New Condo Act	930.67
5820 Land transfer costs	3,876.47
5830 Insurance Expense	1,691.84
5835 Professional Fees	1,678.05
5885 Communications	48.74
<b>Total 5800 Administrative Expenses</b>	<b>12,045.04</b>



	TOTAL
5910 Lighting Retrofit	2,567.23
<b>Total Expenses</b>	<b>53,182.25</b>
PROFIT	<b>\$ -17,572.28</b>

# OCSCC 975

## BALANCE SHEET

As of May 31, 2018

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating Account	35,678.76
1020 Cash Reserve	27,779.61
<b>Total Cash and Cash Equivalent</b>	<b>63,458.37</b>
Accounts Receivable (A/R)	
1100 Accounts Receivable	812.12
<b>Total Accounts Receivable (A/R)</b>	<b>812.12</b>
1105 AR - Other	8,089.00
1110 Provision doubtful account	0.22
1130 Reserve accrued interest	138.00
1200 Due to/from reserve	41,099.36
1300 Prepaid Expenses	0.00
1350 Investments - RBC DS	224,999.99
<b>Total Current Assets</b>	<b>338,597.06</b>
<b>Total Assets</b>	<b>\$338,597.06</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	19,372.69
<b>Total Accounts Payable (A/P)</b>	<b>19,372.69</b>
2010 AP Accrued Liabilities	36,892.91
2020 Due to reserve	41,099.00
2500 Due to/from operating	0.36
<b>Total Current Liabilities</b>	<b>97,364.96</b>
<b>Total Liabilities</b>	<b>97,364.96</b>
Equity	
3910 Accumulated equity reserve fund	58,403.00
Retained Earnings	84,443.53
Profit for the year	98,385.57
<b>Total Equity</b>	<b>241,232.10</b>
<b>Total Liabilities and Equity</b>	<b>\$338,597.06</b>

# OCSCC 975

## A/R AGING SUMMARY

As of May 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1001 - Anupinder Sohal		504.04				\$504.04
1004 Melissa Chee					-348.09	\$ -348.09
105-Emile Cave / Alexander Marshall	604.39	604.39				\$1,208.78
108-June Roy & Lawrence Dewan					-0.86	\$ -0.86
504-Harry Saddington & Gillian Saddington					-601.65	\$ -601.65
708-Dan Stone					-0.10	\$ -0.10
907-Soloman Bandele					50.00	\$50.00
<b>TOTAL</b>	<b>\$604.39</b>	<b>\$1,108.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -900.70</b>	<b>\$812.12</b>

# OCSCC 975

## A/P AGING SUMMARY

As of May 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.		1,228.80		135.60	135.60	\$1,500.00
Advantage Janitorial Services	3,273.24					\$3,273.24
Bell A/C # 613 739 8623 (023)	223.01				-702.54	\$ -479.53
Capital Concierge Ltd.	48.74	48.74		97.48	243.70	\$438.66
CI Property Management	457.65					\$457.65
Evolution Building Services	641.25					\$641.25
exp Services Inc.	1,678.05					\$1,678.05
Juteau Johnson Comba Inc		3,876.47				\$3,876.47
Lumenix	2,567.23				0.00	\$2,567.23
Ottawa Water & Sewer-555 ANAND PVT	3,862.34					\$3,862.34
Pivotech Doors Inc.	304.54					\$304.54
Pyron Fire Protection Inc.	380.81					\$380.81
Rogers A/C # 240-758214201		67.79				\$67.79
Snow N' Grow Inc.	668.59					\$668.59
Waste Connections of Canada Inc.	135.60					\$135.60
<b>TOTAL</b>	<b>\$14,241.05</b>	<b>\$5,221.80</b>	<b>\$0.00</b>	<b>\$233.08</b>	<b>\$ -323.24</b>	<b>\$19,372.69</b>

# OCSCC 975

## TRANSACTION LIST BY SUPPLIER

May 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
01-05-2018	Bill	1374	Yes		2000 Accounts Payable	226.00
01-05-2018	Bill	1251	Yes		2000 Accounts Payable	305.10
01-05-2018	Bill	1278	Yes		2000 Accounts Payable	305.10
01-05-2018	Bill	1281	Yes		2000 Accounts Payable	67.80
01-05-2018	Bill	1283	Yes		2000 Accounts Payable	67.80
10-05-2018	Bill	1465	Yes		2000 Accounts Payable	50.85
10-05-2018	Bill	1464	Yes		2000 Accounts Payable	50.85
10-05-2018	Bill	1466	Yes		2000 Accounts Payable	50.85
14-05-2018	Bill	283	Yes		2000 Accounts Payable	392.60
14-05-2018	Bill	281	Yes		2000 Accounts Payable	226.00
22-05-2018	Bill	289	Yes		2000 Accounts Payable	67.80
28-05-2018	Bill	302	Yes		2000 Accounts Payable	271.20
28-05-2018	Bill	305	Yes		2000 Accounts Payable	67.80
29-05-2018	Bill	1490	Yes		2000 Accounts Payable	50.85
30-05-2018	Journal Entry	61	Yes			
30-05-2018	Bill Payment (Cheque)		Yes			0.00
30-05-2018	Bill Payment (Cheque)	FCN_8767-1	Yes		1010 Cash Operating Account	-1,039.60
9020934 Canada Inc.						
01-05-2018	Bill	547	Yes		2000 Accounts Payable	347.79
9495100 Canada Ltd.						
01-05-2018	Bill	152	Yes		2000 Accounts Payable	67.80
01-05-2018	Bill	71	Yes		2000 Accounts Payable	474.60
01-05-2018	Bill	162	Yes		2000 Accounts Payable	67.80
01-05-2018	Bill	105	Yes		2000 Accounts Payable	67.80
01-05-2018	Bill	109	Yes		2000 Accounts Payable	135.60
30-05-2018	Bill Payment (Cheque)	FCN_8766	Yes		1010 Cash Operating Account	-2,034.00
30-05-2018	Bill	96	Yes		2000 Accounts Payable	67.80
30-05-2018	Bill Payment (Cheque)	FCN_8765	Yes		1010 Cash Operating Account	-1,423.80

Advantage Janitorial Services

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
31-05-2018	Bill	00685	Yes		2000 Accounts Payable	2,595.24
31-05-2018	Bill	00697	Yes		2000 Accounts Payable	452.00
31-05-2018	Bill	00696	Yes		2000 Accounts Payable	226.00
Bell A/C # 613 739 8623 (023)						
01-05-2018	Bill	MAR25-MAY24/18	Yes		2000 Accounts Payable	468.80
16-05-2018	Bill Payment (Cheque)	RBCX0297	Yes	3739 8623 02304 006	1010 Cash Operating Account	-468.80
25-05-2018	Bill	MAY25-JUN24/18	Yes		2000 Accounts Payable	223.01
Capital Concierge Ltd.						
01-05-2018	Bill		Yes		2000 Accounts Payable	48.74
CI Property Management						
01-05-2018	Bill	2094	Yes		2000 Accounts Payable	3,755.44
01-05-2018	Bill	2135	Yes		2000 Accounts Payable	930.67
01-05-2018	Bill	2180	Yes		2000 Accounts Payable	203.40
01-05-2018	Bill	2186	Yes		2000 Accounts Payable	254.25
02-05-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-3,755.44
30-05-2018	Bill Payment (Cheque)	FCN_8767-2	Yes		1010 Cash Operating Account	-930.67
Dodds' Janitorial Limited						
01-05-2018	Bill	62338	Yes		2000 Accounts Payable	3,231.80
30-05-2018	Bill Payment (Cheque)	FCN_8767-3	Yes		1010 Cash Operating Account	-3,231.80
Enbridge-555 ANAND PVT						
24-05-2018	Bill	664002490086	Yes		2000 Accounts Payable	4,702.62
24-05-2018	Bill Payment (Cheque)	RBCX7060	Yes		1010 Cash Operating Account	-4,702.62
Evolution Building Services						
01-05-2018	Bill	3631	Yes		2000 Accounts Payable	411.32
01-05-2018	Bill	3559	Yes		2000 Accounts Payable	333.35
02-05-2018	Bill	3650	Yes		2000 Accounts Payable	229.93
24-05-2018	Bill	3627	Yes		2000 Accounts Payable	146.88
30-05-2018	Bill Payment (Cheque)	FCN_8767-4	Yes		1010 Cash Operating Account	-891.55
30-05-2018	Bill	3835	Yes		2000 Accounts Payable	411.32
exp Services Inc.						
11-05-2018	Bill	434877	Yes		2000 Accounts Payable	1,678.05

Hydro Ottawa-555 ANAND PVT FP

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02-05-2018	Bill	MAR14-APR16/18	Yes		2000 Accounts Payable	44.40
16-05-2018	Bill Payment (Cheque)	RBCX0366	Yes	418 368 8947 905 229 5050	1010 Cash Operating Account	-44.40
Hydro Ottawa-555 ANAND PVT PL						
02-05-2018	Bill	MAR15-APR17/18	Yes		2000 Accounts Payable	9,880.47
08-05-2018	Bill Payment (Cheque)	RBCX0459	Yes		1010 Cash Operating Account	-4,374.56
16-05-2018	Bill Payment (Cheque)	RBCX0352	Yes		1010 Cash Operating Account	-9,880.47
J.D. Globe Electrical						
30-05-2018	Bill Payment (Cheque)	FCN_8767-5	Yes		1010 Cash Operating Account	-2,169.60
Juteau Johnson Comba Inc						
28-05-2018	Bill	613-18-30	Yes		2000 Accounts Payable	3,876.47
Lumenix						
01-05-2018	Bill	100527-12	Yes		2000 Accounts Payable	2,567.23
Optimum Mechanical Solutions						
01-05-2018	Bill	05885	Yes		2000 Accounts Payable	188.15
01-05-2018	Bill	05806	Yes		2000 Accounts Payable	188.15
30-05-2018	Bill Payment (Cheque)	FCN_8767-6	Yes		1010 Cash Operating Account	-376.30
Ottawa Water & Sewer-555 ANAND PVT						
17-05-2018	Bill	MAR27-APR26/18	Yes		2000 Accounts Payable	3,997.10
22-05-2018	Bill Payment (Cheque)	RBCX3734	Yes		1010 Cash Operating Account	-3,997.10
29-05-2018	Bill	APR26-MAY29/18	Yes		2000 Accounts Payable	3,862.34
Pivotech Doors Inc.						
01-05-2018	Bill	37220	Yes		2000 Accounts Payable	113.00
01-05-2018	Bill	37284	Yes		2000 Accounts Payable	191.54
Pyron Fire Protection Inc.						
01-05-2018	Bill	81982	Yes		2000 Accounts Payable	214.70
01-05-2018	Bill	82254	Yes		2000 Accounts Payable	166.11
07-05-2018	Bill	82296	Yes		2000 Accounts Payable	214.70
30-05-2018	Bill Payment (Cheque)	FCN_8767-7	Yes		1010 Cash Operating Account	-214.70
Rogers A/C # 240-758214201						
03-05-2018	Bill	May 2018	Yes		2000 Accounts Payable	67.79
08-05-2018	Bill Payment (Cheque)	RBCX0611	Yes		1010 Cash Operating Account	-203.37

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Snow N' Grow Inc.						
15-05-2018	Bill	00002405	Yes		2000 Accounts Payable	668.59
The Condominium Authority of Ontario (CAO)						
01-05-2018	Bill		Yes		2000 Accounts Payable	1,392.00
23-05-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-1,392.00
Van's Pressure Cleaning Ltd.						
30-05-2018	Purchase Order	1027	No		2000 Accounts Payable	946.38
Waste Connections of Canada Inc.						
01-05-2018	Bill	7140-0000758721	Yes		2000 Accounts Payable	135.60
30-05-2018	Bill Payment (Cheque)	FCN_8767-8	Yes		1010 Cash Operating Account	-135.60
31-05-2018	Bill	7140-0000762834	Yes		2000 Accounts Payable	135.60



# OCSCC 975

## GENERAL LEDGER

May 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
Beginning Balance							33,683.28
01-05-2018	Journal Entry	59R		to set up accruals	-Split-	\$ -8,692.57	24,990.71
24-05-2018	Bill	664002490086	Enbridge-555 ANAND PVT	Mar 15, 2018 - Apr 14, 2018	2000 Accounts Payable	\$4,702.62	29,693.33
31-05-2018	Journal Entry	62		to set up accruals	-Split-	\$9,928.54	39,621.87
<b>Total for 5010 Gas</b>						<b>\$5,938.59</b>	
5020 Hydro							
Beginning Balance							37,648.14
01-05-2018	Journal Entry	59R		to set up accruals	-Split-	\$ -6,938.96	30,709.18
02-05-2018	Bill	MAR14-APR16/18	Hydro Ottawa-555 ANAND PVT FP	Mar 14 - Apr 16, 2018	2000 Accounts Payable	\$44.40	30,753.58
02-05-2018	Bill	MAR15-APR17/18	Hydro Ottawa-555 ANAND PVT PL	Mar 15 - Apr 17, 2018	2000 Accounts Payable	\$9,880.47	40,634.05
31-05-2018	Journal Entry	62		to set up accruals	-Split-	\$13,173.96	53,808.01
<b>Total for 5020 Hydro</b>						<b>\$16,159.87</b>	
5030 Water & Sewer							
Beginning Balance							27,619.92
01-05-2018	Journal Entry	59R		to set up accruals	-Split-	\$ -4,685.20	22,934.72
17-05-2018	Bill	MAR27-APR26/18	Ottawa Water & Sewer-555 ANAND PVT	MAR 27, 2018 - APR 26, 2018 (Invoiced on APR 26, 2018)	2000 Accounts Payable	\$3,997.10	26,931.82
29-05-2018	Bill	APR26-MAY29/18	Ottawa Water & Sewer-555 ANAND PVT	April 24 - May 29, 2018	2000 Accounts Payable	\$3,862.34	30,794.16
31-05-2018	Journal Entry	62		to set up accruals	-Split-	\$220.71	31,014.87
<b>Total for 5030 Water &amp; Sewer</b>						<b>\$3,394.95</b>	
5040 Telecom Expenses							
Beginning Balance							3,966.56
01-05-2018	Bill	MAR25-MAY24/18	Bell A/C # 613 739 8623 (023)	Mar 25 - May 24, 2018	2000 Accounts Payable	\$468.80	4,435.36
03-05-2018	Bill	May 2018	Rogers A/C # 240-758214201	May 01 - May 31, 2018	2000 Accounts Payable	\$67.79	4,503.15
25-05-2018	Bill	MAY25-JUN24/18	Bell A/C # 613 739 8623 (023)	May 25 - June 24, 2018	2000 Accounts Payable	\$223.01	4,726.16
<b>Total for 5040 Telecom Expenses</b>						<b>\$759.60</b>	
<b>Total for 5000 Utilities</b>						<b>\$26,253.01</b>	
5400 Contracts							
5410 Cleaning							
Beginning Balance							22,622.60
01-05-2018	Bill	62338	Dodds' Janitorial Limited	Cleaning Services for the Month of March 2018 (invoiced March 15, 2018)	2000 Accounts Payable	\$3,231.80	25,854.40
01-05-2018	Journal Entry	59R		to set up accruals	-Split-	\$ -9,695.40	16,159.00
31-05-2018	Bill	00685	Advantage Janitorial Services	Cleaning common areas for May	2000 Accounts Payable	\$2,595.24	18,754.24
31-05-2018	Journal Entry	62		to set up accruals	-Split-	\$6,463.60	25,217.84
<b>Total for 5410 Cleaning</b>						<b>\$2,595.24</b>	
5415 Waste Removal							
Beginning Balance							3,837.34
01-05-2018	Bill	3631	Evolution Building Services	Monthly Bin Pull-outs service (Invoiced on April 30, 2018)	2000 Accounts Payable	\$411.32	4,248.66
01-05-2018	Bill	7140-0000758721	Waste Connections of Canada Inc.	Monthly container charges and maintenance April 2018 (invoiced April 30, 2018)	2000 Accounts Payable	\$135.60	4,384.26
01-05-2018	Journal Entry	59R		to set up accruals	-Split-	\$ -345.71	4,038.55
30-05-2018	Bill	3835	Evolution Building Services	Monthly Bin Pull-outs service	2000 Accounts Payable	\$411.32	4,449.87
31-05-2018	Bill	7140-0000762834	Waste Connections of Canada Inc.	Monthly container charges and maintenance May 2018	2000 Accounts Payable	\$135.60	4,585.47
<b>Total for 5415 Waste Removal</b>						<b>\$748.13</b>	
5425 Garage Door Maintenance Contract							
Beginning Balance							356.51
01-05-2018	Bill	37220	Pivotech Doors Inc.	Monthly Maintenance - April (Invoiced on April 19, 2018)	2000 Accounts Payable	\$113.00	469.51
<b>Total for 5425 Garage Door Maintenance Contract</b>						<b>\$113.00</b>	
5426 Parking monitor and security							
Beginning Balance							2,255.58
01-05-2018	Bill	547	9020934 Canada Inc.	Visitor Parking- Monthly Rate May 2018	2000 Accounts Payable	\$347.79	2,603.37
<b>Total for 5426 Parking monitor and security</b>						<b>\$347.79</b>	
5430 Fire Safety							
Beginning Balance							4,785.55
01-05-2018	Journal Entry	59R		to set up accruals	-Split-	\$ -644.10	4,141.45
01-05-2018	Bill	81982	Pyron Fire Protection Inc.	Monthly fire alarm test and inspection (Invoiced on April 02, 2018)	2000 Accounts Payable	\$214.70	4,356.15
07-05-2018	Bill	82296	Pyron Fire Protection Inc.	Monthly fire alarm test and inspection (Invoiced on May 07, 2018)	2000 Accounts Payable	\$214.70	4,570.85
31-05-2018	Journal Entry	62		to set up accruals	-Split-	\$429.40	5,000.25

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 5430 Fire Safety</b>						<b>\$214.70</b>	
5455 Elevator Maintenance Contract							
Beginning Balance							8,693.86
01-05-2018	Journal Entry	59R		to set up accruals	-Split-	\$ -2,307.16	6,386.70
31-05-2018	Journal Entry	62		to set up accruals	-Split-	\$3,460.74	9,847.44
<b>Total for 5455 Elevator Maintenance Contract</b>						<b>\$1,153.58</b>	
5460 Fitness Centre Maintenance							
Beginning Balance							1,166.16
<b>Total for 5460 Fitness Centre Maintenance</b>							
5465 Landscaping							
15-05-2018	Bill	00002405	Snow N' Grow Inc.	Landscaping services for May	2000 Accounts Payable	\$668.59	668.59
<b>Total for 5465 Landscaping</b>						<b>\$668.59</b>	
5470 Snow Removal							
Beginning Balance							22,318.00
<b>Total for 5470 Snow Removal</b>							
<b>Total for 5400 Contracts</b>						<b>\$5,841.03</b>	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							945.80
01-05-2018	Bill	1374	10424161 Canada Inc.	After Hours Elevator Booking - Unit 1006 on March 24, 2018 (Invoiced on March 26, 2018)	2000 Accounts Payable	\$226.00	1,171.80
10-05-2018	Bill	1466	10424161 Canada Inc.	After hours Phone call services	2000 Accounts Payable	\$50.85	1,222.65
10-05-2018	Bill	1464	10424161 Canada Inc.	After hours phone call services	2000 Accounts Payable	\$50.85	1,273.50
14-05-2018	Bill	281	10424161 Canada Inc.	After hours Elevator Booking	2000 Accounts Payable	\$226.00	1,499.50
29-05-2018	Bill	1490	10424161 Canada Inc.	After hours phone call services	2000 Accounts Payable	\$50.85	1,550.35
<b>Total for 5501 Reimbursable Expense</b>						<b>\$604.55</b>	
5503 General Repairs & Maint							
Beginning Balance							24,052.59
01-05-2018	Bill	82254	Pyron Fire Protection Inc.	Reset fire panel (Invoiced on May 01, 2018)	2000 Accounts Payable	\$166.11	24,218.70
01-05-2018	Bill	37284	Pivotech Doors Inc.	Maintenance and Shop supplies	2000 Accounts Payable	\$191.54	24,410.24
01-05-2018	Bill	2180	CI Property Management	CI Management Reimbursement (invoiced on Feb 21, 2018)	2000 Accounts Payable	\$203.40	24,613.64
01-05-2018	Bill	2186	CI Property Management	CI Management Reimbursement (invoiced on April 30, 2018)	2000 Accounts Payable	\$254.25	24,867.89
01-05-2018	Bill	1278	10424161 Canada Inc.	General Maintenance services (Invoiced on Jan 26, 2018)	2000 Accounts Payable	\$305.10	25,172.99
01-05-2018	Bill	1251	10424161 Canada Inc.	Repaired 2 ceiling tiles. Removed the sign from the gym. Removed the bulb around the floor light fixture. (Invoiced on Feb 13, 2018)	2000 Accounts Payable	\$305.10	25,478.09
01-05-2018	Bill	3559	Evolution Building Services	Chute cleaning on April 10, 2018 (Invoiced on April 11, 2018)	2000 Accounts Payable	\$333.35	25,811.44
01-05-2018	Bill	152	9495100 Canada Ltd.	Elevator booking, Dorothy Dodd, Unit 704 (Invoiced on Dec 07, 2017)	2000 Accounts Payable	\$67.80	25,879.24
01-05-2018	Bill	109	9495100 Canada Ltd.	Grease front door. Finish painting call back. Light out in women washroom. (Invoiced on Oct 04, 2017)	2000 Accounts Payable	\$135.60	26,014.84
01-05-2018	Bill	1281	10424161 Canada Inc.	Elevator Booking-Unit 704, Dec 07, 2017 (Invoiced on Dec 31, 2017)	2000 Accounts Payable	\$67.80	26,082.64
01-05-2018	Bill	105	9495100 Canada Ltd.	Monthly fire extinguisher visual inspection (Invoiced on Sep 30, 2017)	2000 Accounts Payable	\$67.80	26,150.44
01-05-2018	Bill	71	9495100 Canada Ltd.	General Maintenance work-parking entrance door need to be repair (Invoiced on July 31, 2017)	2000 Accounts Payable	\$474.60	26,625.04
01-05-2018	Bill	162	9495100 Canada Ltd.	Elevator booking - Lisa Gordon Unit 705 on Dec 13, 2017 (Invoiced on Dec 31, 2017)	2000 Accounts Payable	\$67.80	26,692.84
01-05-2018	Bill	1283	10424161 Canada Inc.	Elevator Booking-Unit 705, Dec 13, 2017 (Invoiced on Dec 31, 2017)	2000 Accounts Payable	\$67.80	26,760.64
02-05-2018	Bill	3650	Evolution Building Services	Replaced resident hand guard	2000 Accounts Payable	\$229.93	26,990.57
10-05-2018	Bill	1465	10424161 Canada Inc.	After hours phone call services	2000 Accounts Payable	\$50.85	27,041.42
14-05-2018	Bill	283	10424161 Canada Inc.	Product and Maintenance	2000 Accounts Payable	\$392.60	27,434.02
22-05-2018	Bill	289	10424161 Canada Inc.	Maintenance	2000 Accounts Payable	\$67.80	27,501.82
24-05-2018	Bill	3627	Evolution Building Services	Garbage overflow and cleaned up (Invoiced on April 30, 2018)	2000 Accounts Payable	\$146.88	27,648.70
28-05-2018	Bill	302	10424161 Canada Inc.	Maintenance	2000 Accounts Payable	\$271.20	27,919.90
28-05-2018	Bill	305	10424161 Canada Inc.	Maintenance	2000 Accounts Payable	\$67.80	27,987.70
30-05-2018	Bill	96	9495100 Canada Ltd.	Elevator booking - 607 - June 23, 2017. (Invoiced on June 23, 2017)	2000 Accounts Payable	\$67.80	28,055.50
30-05-2018	Journal Entry	61		Supplier changed the amount for invoice 1274	-Split-	\$ -132.20	27,923.30
<b>Total for 5503 General Repairs &amp; Maint</b>						<b>\$3,870.71</b>	
5504 Emergency Calls							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							797.22
<b>Total for 5504 Emergency Calls</b>							
5509 Garage Maintenance							
31-05-2018	Journal Entry	62		to set up accruals (PO 1027)	-Split-	\$946.38	946.38
<b>Total for 5509 Garage Maintenance</b>							<b>\$946.38</b>
5510 Cleaning & Supplies							
Beginning Balance							1,020.06
31-05-2018	Bill	00696	Advantage Janitorial Services	Carpets Cleaning	2000 Accounts Payable	\$226.00	1,246.06
31-05-2018	Bill	00697	Advantage Janitorial Services	Removal of carpets	2000 Accounts Payable	\$452.00	1,698.06
<b>Total for 5510 Cleaning &amp; Supplies</b>							<b>\$678.00</b>
5520 HVAC repairs							
Beginning Balance							10,673.15
01-05-2018	Bill	05806	Optimum Mechanical Solutions	Found MUA off due to burner 2 failure again. (Invoiced on April 06, 2018)	2000 Accounts Payable	\$188.15	10,861.30
01-05-2018	Bill	05885	Optimum Mechanical Solutions	Found water infiltrating penthouse. (Invoiced on April 16, 2018)	2000 Accounts Payable	\$188.15	11,049.45
<b>Total for 5520 HVAC repairs</b>							<b>\$376.30</b>
5525 Waste System							
Beginning Balance							1,392.11
01-05-2018	Journal Entry	59R		to set up accruals (PO 1026)	-Split-	\$ -229.93	1,162.18
31-05-2018	Journal Entry	62		to set up accruals (PO 1026)	-Split-	\$229.93	1,392.11
<b>Total for 5525 Waste System</b>							<b>\$0.00</b>
5550 Elevator							
Beginning Balance							1,023.73
<b>Total for 5550 Elevator</b>							
5555 Fire Monitoring System Maintenance							
Beginning Balance							901.95
<b>Total for 5555 Fire Monitoring System Maintenance</b>							
5561 Fitness Centre Repairs							
Beginning Balance							820.38
<b>Total for 5561 Fitness Centre Repairs</b>							
<b>Total for 5500 General Repairs &amp; Maintenance</b>							<b>\$6,475.94</b>
5800 Administrative Expenses							
5801 Property Management Fees							
Beginning Balance							27,218.75
01-05-2018	Bill	2094	CI Property Management	Management fees	2000 Accounts Payable	\$3,755.44	30,974.19
<b>Total for 5801 Property Management Fees</b>							<b>\$3,755.44</b>
5805 CAO Fees							
Beginning Balance							2,200.52
01-05-2018	Journal Entry	59R		to set up accruals	-Split-	\$ -1,392.00	808.52
01-05-2018	Bill		The Condominium Authority of Ontario (CAO)	Registration assessment fee April 1 2018 to March 31 2019	2000 Accounts Payable	\$1,392.00	2,200.52
<b>Total for 5805 CAO Fees</b>							<b>\$0.00</b>
5810 Office Expenses							
Beginning Balance							1,402.95
<b>Total for 5810 Office Expenses</b>							
5812 Bank Charges							
Beginning Balance							584.11
04-05-2018	Expense			ACTIVITY FEE	1020 Cash Reserve	\$1.20	585.31
04-05-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$7.28	592.59
04-05-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$55.35	647.94
<b>Total for 5812 Bank Charges</b>							<b>\$63.83</b>
5815 New Condo Act							
Beginning Balance							4,653.35
01-05-2018	Bill	2135	CI Property Management	Monthly increase in management fee	2000 Accounts Payable	\$930.67	5,584.02
<b>Total for 5815 New Condo Act</b>							<b>\$930.67</b>
5820 Land transfer costs							
28-05-2018	Bill	613-18-30	Juteau Johnson Comba Inc	Appraisal Report on a Proposed Partial Taking From 555 Anand Private	2000 Accounts Payable	\$3,876.47	3,876.47
<b>Total for 5820 Land transfer costs</b>							<b>\$3,876.47</b>
5830 Insurance Expense							
Beginning Balance							14,860.14
08-05-2018	Expense			BUSINESS PAD WAWANESA INS	1010 Cash Operating Account	\$1,691.84	16,551.98
<b>Total for 5830 Insurance Expense</b>							<b>\$1,691.84</b>
5832 Legal							
Beginning Balance							495.19
<b>Total for 5832 Legal</b>							
5833 Audit-Accounting							
Beginning Balance							2,599.00
<b>Total for 5833 Audit-Accounting</b>							
5835 Professional Fees							
Beginning Balance							254.44
11-05-2018	Bill	434877	exp Services Inc.	For Professional Services	2000 Accounts Payable	\$1,678.05	1,932.49

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Invoicing Period: October 28, 2017 to April 27, 2018			
Total for 5835 Professional Fees						\$1,678.05	
5885 Communications							
Beginning Balance							292.44
01-05-2018	Bill		Capital Concierge Ltd.	monthly screenscape subscription for lobby notice board	2000 Accounts Payable	\$48.74	341.18
Total for 5885 Communications						\$48.74	
Total for 5800 Administrative Expenses						\$12,045.04	
5910 Lighting Retrofit							
Beginning Balance							-20,538.00
01-05-2018	Bill	100527-12	Lumenix	LED lighting retrofit- lobbies, suite, corridors, parking garage, garage stairwells, storage rooms	2000 Accounts Payable	\$2,567.23	-17,970.77
Total for 5910 Lighting Retrofit						\$2,567.23	

## 1010 Cash Operating Account, Period Ending 31-05-2018

## RECONCILIATION REPORT

Reconciled on: 15-06-2018

Reconciled by: Jen Walker

Any changes made to transactions after this date aren't included in this report.

## Summary

CAD

Statement beginning balance.....	14,510.61
Cheques and payments cleared (14).....	-45,532.27
Deposits and other credits cleared (193).....	79,148.04
Statement ending balance.....	<u>48,126.38</u>

Uncleared transactions as of 31-05-2018.....	-12,447.62
Register balance as of 31-05-2018.....	35,678.76
Cleared transactions after 31-05-2018.....	0.00
Uncleared transactions after 31-05-2018.....	-2,744.24
Register balance as of 15-06-2018.....	<u>32,934.52</u>

## Details

## Cheques and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-05-2018	Expense			-14,500.00
02-05-2018	Bill Payment		CI Property Management	-3,755.44
03-05-2018	Cheque	NSF	1001 - Anupinder Sohal	-459.04
04-05-2018	Expense			-7.28
04-05-2018	Expense			-55.35
08-05-2018	Bill Payment	RBCX0459	Hydro Ottawa-555 ANAND PVT PL	-4,374.56
08-05-2018	Bill Payment	RBCX0611	Rogers A/C # 240-758214201	-203.37
08-05-2018	Expense			-1,691.84
16-05-2018	Bill Payment	RBCX0297	Bell A/C # 613 739 8623 (023)	-468.80
16-05-2018	Bill Payment	RBCX0352	Hydro Ottawa-555 ANAND PVT PL	-9,880.47
16-05-2018	Bill Payment	RBCX0366	Hydro Ottawa-555 ANAND PVT FP	-44.40
22-05-2018	Bill Payment	RBCX3734	Ottawa Water & Sewer-555 ANAND...	-3,997.10
23-05-2018	Bill Payment		The Condominium Authority of Onta...	-1,392.00
24-05-2018	Bill Payment	RBCX7060	Enbridge-555 ANAND PVT	-4,702.62

Total	-45,532.27
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## Deposits and other credits cleared (193)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2018	Deposit			50.00
01-05-2018	Receive Payment		1009-George Kalogerakos	519.48
01-05-2018	Receive Payment		907-Soloman Bandele	285.21
01-05-2018	Receive Payment		306-Nenad Vukic	308.69
01-05-2018	Receive Payment		906-Brian Seaby	309.19
01-05-2018	Receive Payment		606-Oliver & Man Lee Ho	309.19
01-05-2018	Receive Payment		608-Man Lee & Oliver Ho	309.19
01-05-2018	Receive Payment		507 - Fabiana Alloggia	317.68
01-05-2018	Receive Payment		407-David Picklyk	317.68
01-05-2018	Receive Payment		1008-Antonietta DeMarinis & Luis R...	341.66
01-05-2018	Receive Payment		806-Emily Toffolo	341.66
01-05-2018	Receive Payment		708-Dan Stone	341.66
01-05-2018	Receive Payment		506- Kyle Clarke	341.66
01-05-2018	Receive Payment		508- Thalia Lin	341.66
01-05-2018	Receive Payment		1006-Nick Kalogerakos	341.66
01-05-2018	Receive Payment		206 - Eric Charron	341.66
01-05-2018	Receive Payment		812-Stephanie Horne & Andrew (AJ...	373.62
01-05-2018	Receive Payment		312-Tony Aoude	405.59
01-05-2018	Receive Payment		107-Dinesanandan Anandavel	406.09
01-05-2018	Receive Payment		512-Maha & Hussein Mahmoud	409.59
01-05-2018	Receive Payment		412 - Matt Yee	409.59
01-05-2018	Receive Payment		302-Gihad Ayoub	420.58
01-05-2018	Receive Payment		1002-Frank Huck	421.08
01-05-2018	Receive Payment		108-June Roy & Lawrence Dewan	427.23
01-05-2018	Receive Payment		304-Sam Sayegh	433.56
01-05-2018	Receive Payment		106 - Ben Fisher	439.56
01-05-2018	Receive Payment		1003-Imad Saikali	445.05
01-05-2018	Receive Payment		403 - Paul Lee	445.05
01-05-2018	Receive Payment		803-Timothy Sears & Liza Primard ...	445.05
01-05-2018	Receive Payment		1001 - Anupinder Sohal	459.04
01-05-2018	Receive Payment		910-Martin Lin	466.53

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2018	Receive Payment		504-Harry Saddington & Gillian Sad...	466.53
01-05-2018	Receive Payment		604-Rani Jaber Sheeney Chen	466.53
01-05-2018	Receive Payment		1010-Hanna Pytlak	466.53
01-05-2018	Receive Payment		810-Sally Tam	466.53
01-05-2018	Receive Payment		904-Irene Shumada	466.53
01-05-2018	Receive Payment		404-Mariam and Najib Mankal	466.53
01-05-2018	Receive Payment		704-Robert & Dorothy Dodd	466.53
01-05-2018	Receive Payment		204 - Dave Paul & Sharon Paul	466.53
01-05-2018	Receive Payment		1004 Melissa Chee	466.53
01-05-2018	Receive Payment		503-Anthony Martino	477.52
01-05-2018	Receive Payment		103 - Vishal Ravikanti	483.51
01-05-2018	Receive Payment		305-Salvatore Giamberadiino & Ann...	486.51
01-05-2018	Receive Payment		809-Anjali Tejuja	487.01
01-05-2018	Receive Payment		709-Roger & Barb Diamantini	487.01
01-05-2018	Receive Payment		909-Damir Misirlic	487.01
01-05-2018	Receive Payment		705-Kevin Diamantini & Stephanie ...	487.01
01-05-2018	Receive Payment		905-Vijay & Dimple Tejuja	487.01
01-05-2018	Receive Payment		605 - Juanita	487.01
01-05-2018	Receive Payment		301 - Nrisinha Sen & Shata Sen	489.51
01-05-2018	Receive Payment		701 - Angelo Serpellini	490.01
01-05-2018	Receive Payment		505- Yi Seung Chow & Christopher ...	519.48
01-05-2018	Receive Payment		707-Grant Collier	285.21
18-05-2018	Receive Payment		Linden Development:Unsold Parkin...	32.47
18-05-2018	Receive Payment		Linden Development:Unsold Parkin...	32.47
18-05-2018	Receive Payment		Linden Development:Unsold Parkin...	32.47
18-05-2018	Receive Payment		Linden Development:Unsold Parkin...	32.47
18-05-2018	Receive Payment		Linden Development:Unsold Parkin...	32.47
18-05-2018	Receive Payment		Linden Development:Unsold Parkin...	32.47
18-05-2018	Receive Payment		2464865 Ontario Inc.:1007 - 246486...	285.21
18-05-2018	Receive Payment		2464865 Ontario Inc.:307 - 2464865...	317.18
18-05-2018	Receive Payment		2464865 Ontario Inc.:207 - 2464865...	317.68
18-05-2018	Receive Payment		2464865 Ontario Inc.:807 - 2464865...	317.68
18-05-2018	Receive Payment		2464865 Ontario Inc.:607 - 2464865...	317.68
18-05-2018	Receive Payment		2464865 Ontario Inc.:308 - 2464865...	341.16
18-05-2018	Receive Payment		2464865 Ontario Inc.:808 - 2464865...	341.66
18-05-2018	Receive Payment		2464865 Ontario Inc.:208 - 2464865...	341.66
18-05-2018	Receive Payment		2464865 Ontario Inc.:908 - 2464865...	341.66
18-05-2018	Receive Payment		Linden Development:408 - Linden D...	341.66
18-05-2018	Receive Payment		2464865 Ontario Inc.:706 - 2464865...	341.66
18-05-2018	Receive Payment		2464865 Ontario Inc.:406 - 2464865...	374.12
18-05-2018	Receive Payment		2464865 Ontario Inc.:212 - 2464865...	409.59
18-05-2018	Receive Payment		2464865 Ontario Inc.:712 - 2464865...	409.59
18-05-2018	Receive Payment		2464865 Ontario Inc.:612 - 2464865...	409.59
18-05-2018	Receive Payment		2464865 Ontario Inc.:912 - 2464865...	409.59
18-05-2018	Receive Payment		2464865 Ontario Inc.:1012 - 246486...	409.59
18-05-2018	Receive Payment		2464865 Ontario Inc.:602 - 2464865...	421.08
18-05-2018	Receive Payment		2464865 Ontario Inc.:402 - 2464865...	421.08
18-05-2018	Receive Payment		2464865 Ontario Inc.:502 - 2464865...	421.08
18-05-2018	Receive Payment		2464865 Ontario Inc.:202 - 2464865...	421.08
18-05-2018	Receive Payment		2464865 Ontario Inc.:702 - 2464865...	421.08
18-05-2018	Receive Payment		2464865 Ontario Inc.:802 - 2464865...	421.08
18-05-2018	Receive Payment		2464865 Ontario Inc.:902 - 2464865...	421.08
18-05-2018	Receive Payment		2464865 Ontario Inc.:303 - 2464865...	444.55
18-05-2018	Receive Payment		2464865 Ontario Inc.:311 - 2464865...	444.55
18-05-2018	Receive Payment		2464865 Ontario Inc.:211 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:811 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:203 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:903 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:411 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:611 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:711 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:911 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:1011 - 246486...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:603 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:703 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:511 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:609 - 2464865...	454.54
18-05-2018	Receive Payment		2464865 Ontario Inc.:901 - 2464865...	457.54
18-05-2018	Receive Payment		2464865 Ontario Inc.:310 - 2464865...	466.03
18-05-2018	Receive Payment		2464865 Ontario Inc.:410 - 2464865...	466.53
18-05-2018	Receive Payment		2464865 Ontario Inc.:804 - 2464865...	466.53
18-05-2018	Receive Payment		2464865 Ontario Inc.:710 - 2464865...	466.53
18-05-2018	Receive Payment		2464865 Ontario Inc.:210 - 2464865...	466.53
18-05-2018	Receive Payment		2464865 Ontario Inc.:510 - 2464865...	466.53
18-05-2018	Receive Payment		2464865 Ontario Inc.:610 - 2464865...	466.53

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
18-05-2018	Receive Payment		2464865 Ontario Inc.:102 - 2464865...	468.03
18-05-2018	Receive Payment		2464865 Ontario Inc.:309 - 2464865...	486.51
18-05-2018	Receive Payment		2464865 Ontario Inc.:509 - 2464865...	487.01
18-05-2018	Receive Payment		2464865 Ontario Inc.:805 - 2464865...	487.01
18-05-2018	Receive Payment		Linden Development:405-Linden De...	487.01
18-05-2018	Receive Payment		2464865 Ontario Inc.:209 - 2464865...	487.01
18-05-2018	Receive Payment		2464865 Ontario Inc.:205- 2464865 ...	487.01
18-05-2018	Receive Payment		2464865 Ontario Inc.:409 - 2464865...	487.01
18-05-2018	Receive Payment		2464865 Ontario Inc.:601 - 2464865...	490.01
18-05-2018	Receive Payment		2464865 Ontario Inc.:201 - 2464865...	490.01
18-05-2018	Receive Payment		2464865 Ontario Inc.:501-2464865 ...	490.01
18-05-2018	Receive Payment		2464865 Ontario Inc.:801 - 2464865...	490.01
18-05-2018	Receive Payment		2464865 Ontario Inc.:1005 - 246486...	519.48
18-05-2018	Receive Payment		2464865 Ontario Inc.:401 - 2464865...	522.48
18-05-2018	Receive Payment		2464865 Ontario Inc.:104 - 2464865...	523.47
18-05-2018	Receive Payment		2464865 Ontario Inc.:109 - 2464865...	539.46
18-05-2018	Receive Payment		Linden Development:Unsold Parkin...	32.47
18-05-2018	Receive Payment		Linden Development:Unsold Parkin...	32.47
18-05-2018	Receive Payment		Linden Development:Unsold Parkin...	32.47
18-05-2018	Receive Payment		Linden Development:Unsold Parkin...	32.47
18-05-2018	Receive Payment		Linden Development:Unsold Parkin...	32.47
18-05-2018	Receive Payment		2464865 Ontario Inc.:1007 - 246486...	285.21
18-05-2018	Receive Payment		2464865 Ontario Inc.:307 - 2464865...	317.18
18-05-2018	Receive Payment		2464865 Ontario Inc.:207 - 2464865...	317.68
18-05-2018	Receive Payment		2464865 Ontario Inc.:807 - 2464865...	317.68
18-05-2018	Receive Payment		2464865 Ontario Inc.:607 - 2464865...	317.68
18-05-2018	Receive Payment		2464865 Ontario Inc.:308 - 2464865...	341.16
18-05-2018	Receive Payment		2464865 Ontario Inc.:908 - 2464865...	341.66
18-05-2018	Receive Payment		2464865 Ontario Inc.:808 - 2464865...	341.66
18-05-2018	Receive Payment		2464865 Ontario Inc.:706 - 2464865...	341.66
18-05-2018	Receive Payment		2464865 Ontario Inc.:208 - 2464865...	341.66
18-05-2018	Receive Payment		Linden Development:408 - Linden D...	341.66
18-05-2018	Receive Payment		2464865 Ontario Inc.:406 - 2464865...	374.12
18-05-2018	Receive Payment		2464865 Ontario Inc.:212 - 2464865...	409.59
18-05-2018	Receive Payment		2464865 Ontario Inc.:712 - 2464865...	409.59
18-05-2018	Receive Payment		2464865 Ontario Inc.:1012 - 246486...	409.59
18-05-2018	Receive Payment		2464865 Ontario Inc.:912 - 2464865...	409.59
18-05-2018	Receive Payment		2464865 Ontario Inc.:612 - 2464865...	409.59
18-05-2018	Receive Payment		2464865 Ontario Inc.:502 - 2464865...	421.08
18-05-2018	Receive Payment		2464865 Ontario Inc.:802 - 2464865...	421.08
18-05-2018	Receive Payment		2464865 Ontario Inc.:902 - 2464865...	421.08
18-05-2018	Receive Payment		2464865 Ontario Inc.:202 - 2464865...	421.08
18-05-2018	Receive Payment		2464865 Ontario Inc.:702 - 2464865...	421.08
18-05-2018	Receive Payment		2464865 Ontario Inc.:602 - 2464865...	421.08
18-05-2018	Receive Payment		2464865 Ontario Inc.:402 - 2464865...	421.08
18-05-2018	Receive Payment		2464865 Ontario Inc.:303 -2464865 ...	444.55
18-05-2018	Receive Payment		2464865 Ontario Inc.:311 - 2464865...	444.55
18-05-2018	Receive Payment		2464865 Ontario Inc.:511 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:711 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:811 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:903 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:603 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:911- 2464865 ...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:703 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:1011 - 246486...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:203 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:411 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:211 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:611 - 2464865...	445.05
18-05-2018	Receive Payment		2464865 Ontario Inc.:609 - 2464865...	454.54
18-05-2018	Receive Payment		2464865 Ontario Inc.:901 - 2464865...	457.54
18-05-2018	Receive Payment		2464865 Ontario Inc.:310 - 2464865...	466.03
18-05-2018	Receive Payment		2464865 Ontario Inc.:210 - 2464865...	466.53
18-05-2018	Receive Payment		2464865 Ontario Inc.:610 - 2464865...	466.53
18-05-2018	Receive Payment		2464865 Ontario Inc.:710 - 2464865...	466.53
18-05-2018	Receive Payment		2464865 Ontario Inc.:410 - 2464865...	466.53
18-05-2018	Receive Payment		2464865 Ontario Inc.:510 - 2464865...	466.53
18-05-2018	Receive Payment		2464865 Ontario Inc.:804 - 2464865...	466.53
18-05-2018	Receive Payment		2464865 Ontario Inc.:102 - 2464865...	468.03
18-05-2018	Receive Payment		2464865 Ontario Inc.:309 - 2464865...	486.51
18-05-2018	Receive Payment		2464865 Ontario Inc.:509 - 2464865...	487.01
18-05-2018	Receive Payment		2464865 Ontario Inc.:409 - 2464865...	487.01
18-05-2018	Receive Payment		2464865 Ontario Inc.:205- 2464865 ...	487.01
18-05-2018	Receive Payment		2464865 Ontario Inc.:201 - 2464865...	490.01

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
18-05-2018	Receive Payment		Linden Development:405-Linden De...	487.01
18-05-2018	Receive Payment		2464865 Ontario Inc.:509 - 2464865...	487.01
18-05-2018	Receive Payment		2464865 Ontario Inc.:801 - 2464865...	490.01
18-05-2018	Receive Payment		2464865 Ontario Inc.:601 - 2464865...	490.01
18-05-2018	Receive Payment		2464865 Ontario Inc.:501-2464865 ...	490.01
18-05-2018	Receive Payment		2464865 Ontario Inc.:201 - 2464865...	490.01
18-05-2018	Receive Payment		2464865 Ontario Inc.:1005 - 246486...	519.48
18-05-2018	Receive Payment		2464865 Ontario Inc.:401 - 2464865...	522.48
18-05-2018	Receive Payment		2464865 Ontario Inc.:104 - 2464865...	523.47
18-05-2018	Receive Payment		2464865 Ontario Inc.:109 - 2464865...	539.46
24-05-2018	Deposit			2,169.60
24-05-2018	Deposit			65.00

Total 79,148.04

#### Additional Information

Uncleared cheques and payments as of 31-05-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-05-2018	Bill Payment	FCN_8766	9495100 Canada Ltd.	-2,034.00
30-05-2018	Bill Payment	FCN_8767-1	10424161 Canada Inc.	-1,039.60
30-05-2018	Bill Payment	FCN_8767-2	CI Property Management	-930.67
30-05-2018	Bill Payment	FCN_8767-3	Dodds' Janitorial Limited	-3,231.80
30-05-2018	Bill Payment	FCN_8765	9495100 Canada Ltd.	-1,423.80
30-05-2018	Bill Payment	FCN_8767-5	J.D. Globe Electrical	-2,169.60
30-05-2018	Bill Payment	FCN_8767-6	Optimum Mechanical Solutions	-376.30
30-05-2018	Bill Payment	FCN_8767-7	Pyron Fire Protection Inc.	-214.70
30-05-2018	Bill Payment	FCN_8767-8	Waste Connections of Canada Inc.	-135.60
30-05-2018	Bill Payment	FCN_8767-4	Evolution Building Services	-891.55

Total -12,447.62

Uncleared cheques and payments after 31-05-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-06-2018	Expense			-14,500.00
04-06-2018	Bill Payment		CI Property Management	-3,755.44
04-06-2018	Bill Payment	RBCX2257	Rogers A/C # 240-758214201	-67.79
05-06-2018	Cheque	NSF June	1001 - Anupinder Sohal	-459.04
06-06-2018	Expense			-41.60
06-06-2018	Expense			-11.40
08-06-2018	Expense			-1,691.84
08-06-2018	Bill Payment	RBCX5699	Bell A/C # 613 739 8623 (023)	-223.01
08-06-2018	Bill Payment	RBCX5716	Ottawa Water & Sewer-555 ANAND...	-3,862.34

Total -24,612.46

Uncleared deposits and other credits after 31-05-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2018	Receive Payment		304-Sam Sayegh	433.56
01-06-2018	Receive Payment		707-Grant Collier	285.21
01-06-2018	Receive Payment		907-Soloman Bandele	285.21
01-06-2018	Receive Payment		306-Nenad Vukic	308.69
01-06-2018	Receive Payment		608-Man Lee & Oliver Ho	309.19
01-06-2018	Receive Payment		906-Brian Seaby	309.19
01-06-2018	Receive Payment		606-Oliver & Man Lee Ho	309.19
01-06-2018	Receive Payment		407-David Picklyk	317.68
01-06-2018	Receive Payment		507 - Fabiana Alloggia	317.68
01-06-2018	Receive Payment		506- Kyle Clarke	341.66
01-06-2018	Receive Payment		1008-Antonietta DeMarinis & Luis R...	341.66
01-06-2018	Receive Payment		708-Dan Stone	341.66
01-06-2018	Receive Payment		206 - Eric Charron	341.66
01-06-2018	Receive Payment		508- Thalia Lin	341.66
01-06-2018	Receive Payment		806-Emily Toffolo	341.66
01-06-2018	Receive Payment		812-Stephenie Horne & Andrew (AJ...	373.62
01-06-2018	Receive Payment		312-Tony Aoude	405.59
01-06-2018	Receive Payment		107-Dinesanandan Anandavel	406.09
01-06-2018	Receive Payment		412 - Matt Yee	409.59
01-06-2018	Receive Payment		512-Maha & Hussein Mahmoud	409.59
01-06-2018	Receive Payment		302-Gihad Ayoub	420.58
01-06-2018	Receive Payment		1002-Frank Huck	421.08
01-06-2018	Receive Payment		108-June Roy & Lawrence Dewan	427.23
01-06-2018	Receive Payment		1006-Nick Kalogerakos	226.00



DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2018	Receive Payment		106 - Ben Fisher	439.56
01-06-2018	Receive Payment		803-Timothy Sears & Liza Primard ...	445.05
01-06-2018	Receive Payment		1003-Imad Saikali	445.05
01-06-2018	Receive Payment		403 - Paul Lee	445.05
01-06-2018	Receive Payment		1001 - Anupinder Sohal	459.04
01-06-2018	Receive Payment		704-Robert & Dorothy Dodd	466.53
01-06-2018	Receive Payment		1010-Hanna Pytlak	466.53
01-06-2018	Receive Payment		404-Mariam and Najib Mankal	466.53
01-06-2018	Receive Payment		910-Martin Lin	62.71
01-06-2018	Receive Payment		504-Harry Saddington & Gillian Sad...	466.53
01-06-2018	Receive Payment		204 - Dave Paul & Sharon Paul	466.53
01-06-2018	Receive Payment		810-Sally Tam	466.53
01-06-2018	Receive Payment		604-Rani Jaber Sheeney Chen	466.53
01-06-2018	Receive Payment		1004 Melissa Chee	466.53
01-06-2018	Receive Payment		904-Irene Shumada	466.53
01-06-2018	Receive Payment		503-Anthony Martino	477.52
01-06-2018	Receive Payment		103 - Vishal Ravikanti	483.51
01-06-2018	Receive Payment		305-Salvatore Giamberadiino & Ann...	486.51
01-06-2018	Receive Payment		809-Anjali Tejuja	487.01
01-06-2018	Receive Payment		705-Kevin Diamantini & Stephanie ...	487.01
01-06-2018	Receive Payment		905-Vijay & Dimple Tejuja	487.01
01-06-2018	Receive Payment		709-Roger & Barb Diamantini	487.01
01-06-2018	Receive Payment		605 - Juanita	487.01
01-06-2018	Receive Payment		909-Damir Misirlic	487.01
01-06-2018	Receive Payment		301 - Nrisinha Sen & Shata Sen	489.51
01-06-2018	Receive Payment		701 - Angelo Serpellini	490.01
01-06-2018	Receive Payment		505- Yi Seung Chow & Christopher ...	519.48
01-06-2018	Receive Payment		2464865 Ontario Inc.:1005 - 246486...	519.48
01-06-2018	Receive Payment		1009-George Kalogerakos	519.48
06-06-2018	Deposit			40.50
Total				21,868.22



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

# Business Account Statement

RBDDA30000\_2525442 E D 00006 00451

April 30, 2018 to May 31, 2018

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

OPERATING ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

**Account number:** 00006 107-904-5

**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](http://www.rbcroyalbank.com/business)

## Account Summary for this Period

### Business Current Account

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on April 30, 2018	\$14,510.61
Total deposits & credits (5)	+ 79,148.04
Total cheques & debits (14)	- 45,532.27
<b>Closing balance on May 31, 2018</b>	<b>= \$48,126.38</b>

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>14,510.61</b>
01 May	Direct Payment (PAD's) service total GRADS5857910000		21,827.72	36,338.33
	eCheque deposit 13770		50.00	36,388.33
02 May	Account transfer ACTR4812200067	14,500.00		
	Misc Payment CAPITAL INTEGRA	3,755.44		18,132.89
03 May	Pre-authorized payment returns GRADS5857910000	459.04		17,673.85
04 May	Activity fee	7.28		
	Activity fee	55.35		17,611.22
08 May	Bill payment - 0611 ROGERS CABLE	203.37		
	Bill payment - 0459 HYDRO OTTAWA	4,374.56		
	Business PAD WAWANESA INS	1,691.84		11,341.45
16 May	Bill payment - 0366 HYDRO OTTAWA	44.40		



## Business Account Statement

April 30, 2018 to May 31, 2018  
Account number: 00006 107-904-5

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
16 May	Bill payment - 0297 BELL CANADA	468.80		
	Bill payment - 0352 HYDRO OTTAWA	9,880.47		947.78
18 May	eCheque deposit 13770		55,035.72	55,983.50
22 May	Bill payment - 3734 OTT WTR & SEWER	3,997.10		51,986.40
23 May	Direct Deposits (PDS) service total GRADS6091810000	1,392.00		50,594.40
24 May	Account transfer RESERVE		2,169.60	52,764.00
	BR TO BR - 1326		65.00	
	Bill payment - 7060 ENBRIDGE	4,702.62		48,126.38
	<b>Closing balance</b>			<b>48,126.38</b>

**Account Fees: \$62.63**

# **MONTHLY RESERVE FINANCIAL REPORT**

*OCSCC 975*

*May 2018*

**OCSCC No. 975**  
**Financial Reserve Summary May 2018**

**Revenue**

As of May 31st 2018 the balance in the cash reserve account was \$27,779.61. Investments are valued at \$227,221.50 on April 30th - statement was not available for this report.

We have set up monthly automatic transfers to the reserve account.

**Expenses**

There has been 2 reserve expense so far.

**Conclusion**

Currently we are over budget for the year but must monitor spending if we are going to finish on budget. We are expecting savings from a number of areas which include cleaning contract, bell invoices and internet costs which will assist moving forward.

# OCSCC 975

## PROFIT AND LOSS

May 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	14,500.00
6002 Interest income for reserve	55.37
<b>Total Other Income</b>	<b>14,555.37</b>
OTHER EXPENSES	
6102 Building Interior R&M	0.00
<b>Total Other Expenses</b>	<b>0.00</b>
<b>PROFIT</b>	<b>\$14,555.37</b>

# OCSCC 975

## PROFIT AND LOSS

October 2017 - May 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	116,000.00
6002 Interest income for reserve	474.94
<b>Total Other Income</b>	<b>116,474.94</b>
OTHER EXPENSES	
6102 Building Interior R&M	2,450.97
6142 Reserve - Electrical	2,169.60
<b>Total Other Expenses</b>	<b>4,620.57</b>
<b>PROFIT</b>	<b>\$111,854.37</b>



**RBC Dominion Securities Inc.**  
**CANADIAN DOLLAR**  
**ACCOUNT STATEMENT**

**MAY 31**  
**2018**

Page 1 of 3

47337



OTTAWA CARLETON STANDARD  
CONDOMINIUM CORPORATION NO. 975  
904 LADY ELLEN PLACE  
C/O MICHAEL BARNETT (CIPM)  
OTTAWA ON K1Z 5L5

**ADVISORY TEAM**

**Investment Advisor(s):**

Andras Birkus 613-566-7519  
John Bull 613-566-7555

**Team Member(s):**

Jordan Bondy  
613-566-7552

**Branch Address:**

World Exchange Plaza  
45 O'Connor Street, Suite 900  
Ottawa, Ontario  
K1P 1A4  
Fax : 613-566-7600

**Branch Manager:**

Paul Higgins / Peter Chisholm  
(613) 566-7500

**ASSET SUMMARY**

	MARKET VALUE AT MAY 31	PERCENTAGE OF MARKET VALUE
Cash	\$0.01 -	0.00 %
Fixed Income	\$227,691.45	100.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$227,691.44</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT APR. 30	CLOSING BALANCE AT MAY 31
Cash	\$49,999.99	\$0.01 -

- CONTINUED ON NEXT PAGE -



# RBC Dominion Securities Inc.

## CANADIAN DOLLAR ACCOUNT STATEMENT

**MAY 31  
2018**

Your Account Number: 501-64864-1-6

2 of 3

### ASSET REVIEW

( Exchange rate 1USD = 1.2964 CAD as of MAY 31, 2018 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
<b>FIXED INCOME</b>				
B2B BANK	25,000	100.000	25,000.00	\$25,372.09
GIC - ANNUAL	25,000			
DUE 09/09/2019 2.050%				
LBC TRUST	25,000	100.000	25,000.00	\$25,408.39
GIC - ANNUAL	25,000			
DUE 09/08/2020 2.250%				
LBC TRUST	25,000	100.000	25,000.00	\$25,368.22
GIC - ANNUAL	25,000			
DUE 10/19/2020 2.400%				
LAURENTIAN BANK	25,000	100.000	25,000.00	\$25,304.99
GIC - ANNUAL	25,000			
DUE 11/30/2020 2.420%				
CDN WESTERN BANK	50,000	100.000	50,000.00	\$50,113.22
GIC - ANNUAL	49,999			
DUE 05/03/2021 2.850%				
B2B BANK	25,000	100.000	25,000.00	\$25,417.47
GIC - ANNUAL	25,000			
DUE 09/08/2021 2.300%				
LAURENTIAN BANK	25,000	100.000	25,000.00	\$25,462.84
GIC - ANNUAL	25,000			
DUE 09/08/2022 2.550%				
B2B BANK	25,000	100.000	25,000.00	\$25,244.23
GIC - ANNUAL	25,000			
DUE 01/25/2023 2.830%				
<b>Total Value of Fixed Income</b>			225,000.00	\$227,691.45
<b>Total Value of All Securities</b>			225,000.00	\$227,691.45

### ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
		<b>Opening Balance (APR. 30, 2018)</b>				\$49,999.99
MAY 02	BOUGHT	CDN WESTERN BANK	50,000	100.00	50,000.00	
		GIC - ANNUAL				
		DUE 05/03/2021 02.850% MAY 02				
		#180502-B01430				
		<b>Closing Balance (MAY 31, 2018)</b>			\$0.01	

JTA2717148-0189346-47337



**Head Office Address:**

RBC Dominion Securities Inc.

P.O. BOX 50

Royal Bank Plaza

Toronto, Ontario

Canada M5J 2W7

GST/HST Registration # 889767471

If you have a service request or a question about your statement or a service charge, please phone your Investment Advisor at the phone number listed on the front of this statement. Unresolved problems or complaints should be forwarded in writing to:

**Telephone:** (416) 363-1019

**Internet:** www.rbcds.com

**QST Registration #** 889767471

**RBC DOMINION SECURITIES**

Compliance Department

P.O. BOX 50, Royal Bank Plaza

Toronto, Ontario

M5J 2W7



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- Unless otherwise advised, the Book Cost means: In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions. Where a book cost is not available on a security position, market value will be used to calculate the book cost.
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- Please contact your local branch or the Head Office address listed above for a copy of the brochure.
- All income reported in the "Income Summary" of your account statement is for information purposes only and should not be used for tax reporting purposes. Where applicable, any income that is taxable will be reported on the appropriate tax slips.
- We act as principal on foreign currency conversions and fixed income transactions and apply discretionary currency conversion rates. The foreign currency conversion rate shown on the confirmation statement includes our spread-based revenues for performing this function. Spread means the difference between the rate we obtain and the rate you receive.
- Please note the following security description abbreviations may appear on your statement: NON VTG for non-voting shares; RES VTG for restricted voting shares; SUB VTG for subordinate voting shares; DSC for securities which may be subject to a deferred sales charge; LL, LL2, LL3 or LL4 for securities which may be subject to a low load deferred sales charge.
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- \* - Indicates fully paid for securities registered in your name and held by us on your behalf.
- # - Part or all of the Book Cost on this security position has been provided by a source other than RBC Dominion Securities. As such, RBC Dominion Securities is not responsible for the completeness or accuracy of the information provided.
- <sup>1</sup> - Includes accrued interest.
- <sup>2</sup> - Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact your Investment Advisor to update the statement records.
- <sup>3</sup> - The Book Cost of this security is temporarily unavailable due to a pending corporate action event. Please contact your Investment Advisor for additional information.
- <sup>o</sup> - Market value of non-prospectus qualified investment funds (each a "Fund"), disclosed on this statement, is calculated by the fund manager in arrears and may not reflect the actual net asset value from the previous calendar quarter. This market value is an estimate and excludes any unrealized gain / loss on the underlying positions of the Funds for the current calendar quarter.
- ✱ - The Book Cost of this security cannot be determined. Please contact your Investment Advisor for additional information.
- \*\* - Segregated Funds are included in the Total Value of Mutual Funds.
- \*\*\* - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
- <sup>4</sup> - This security may be subject to a deferred sales charge at the time that it is sold.
- <sup>n</sup> - There is no active market for this security so its market value has been estimated.



## 1020 Cash Reserve, Period Ending 31-05-2018

## RECONCILIATION REPORT

Reconciled on: 15-06-2018

Reconciled by: Jen Walker

Any changes made to transactions after this date aren't included in this report.

## Summary

CAD

Statement beginning balance.....	15,395.04
Cheques and payments cleared (2).....	-2,170.80
Deposits and other credits cleared (2).....	14,555.37
Statement ending balance.....	27,779.61

Register balance as of 31-05-2018.....	27,779.61
Cleared transactions after 31-05-2018.....	0.00
Uncleared transactions after 31-05-2018.....	14,535.65
Register balance as of 15-06-2018.....	42,315.26

## Details

## Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-05-2018	Expense			-1.20
24-05-2018	Expense			-2,169.60

Total	-2,170.80
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## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2018	Deposit			55.37
02-05-2018	Deposit			14,500.00

Total	14,555.37
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## Additional Information

## Uncleared cheques and payments after 31-05-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-06-2018	Expense			-1.20

Total	-1.20
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## Uncleared deposits and other credits after 31-05-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2018	Deposit			36.85
04-06-2018	Deposit			14,500.00

Total	14,536.85
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ROYAL BANK OF CANADA  
P.O. BOX 6011 STATION A  
MONTREAL QC H3C 3B8

## Business Account Statement

RBDDA30000\_2525442 E D 00006 00453

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION  
C/O CAPITAL CONCIERGE  
904 LADY ELLEN PL  
OTTAWA ON K1Z 5L5

April 30, 2018 to May 31, 2018

**Account number:** 00006 107-907-8

**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](http://www.rbcroyalbank.com/business)

### Account Summary for this Period

**Business Current Account**

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on April 30, 2018	\$15,395.04
Total deposits & credits (2)	+ 14,555.37
Total cheques & debits (2)	- 2,170.80
<b>Closing balance on May 31, 2018</b>	<b>= \$27,779.61</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>15,395.04</b>
01 May	Deposit interest		55.37	15,450.41
02 May	Account transfer 975 RF Tfr		14,500.00	29,950.41
04 May	Activity fee	1.20		29,949.21
24 May	Account transfer ACTR4814401849	2,169.60		27,779.61
	<b>Closing balance</b>			<b>27,779.61</b>

**Deposit Interest Earned: \$55.37**

**Account Fees: \$1.20**