

# MONTHLY FINANCIAL REPORT

*ccc 34*

*November 2018*

# CCC 34 Monthly Financials

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**MONTHLY FINANCIAL REPORT SUMMARY**  
**CCC 34**  
**November 2018**

**Revenue**

100% of condo fees have been invoiced.

All owners that are late with their Special Assessment have been contacted and payment arrangements have been made or a lien was put on the unit.

**Arrears**

106 = \$ 6,224.00 There is a Lien on this unit

2108 = \$ 42,042.76. There is a Lien on this unit

1514 = \$ 22,297.59 They will be invoice by the Lawyer, because I Know that they will contest the invoice.

No other major variances to report in the revenues.

**Expenses.**

If you look at the yearly Budget versus Actual you will see that Utilities are at 83.27% of the budget and that the Total expenses are at 101.92% of the budget. That include the payment of invoices fup to December 14 2018 so there is only 17 days before year end.

We will also have more expenses from the exterminator for the garbage chute treatment and the unit inspection report.

Over all, even with the management fees changes we still a bit over the planned budget.

From now to the end of the year we really need to be careful with the expenses

# CCC 34 La Brisas - Carleton Condominium Corporation

## BUDGET VS. ACTUALS: 2018 BUDGET - FY18 P&L

November 2018

|  | TOTAL               |                     |                   |                 |
|--|---------------------|---------------------|-------------------|-----------------|
|  | ACTUAL              | BUDGET              | OVER BUDGET       | % OF BUDGET     |
| Income   |                     |                     |                   |                 |
| 4000 Income  |                     |                     |                   |                 |
| 4001 Monthly Condo Fees                            | 143,876.00          | 142,834.67          | 1,041.33          | 100.73 %        |
| 4010 Laundry Income                                | 2,549.83            | 2,208.33            | 341.50            | 115.46 %        |
| 4012 Locker Rental                                 | 1,025.00            | 1,083.33            | -58.33            | 94.62 %         |
| 4014 Parking Rental                                | 75.00               | 350.00              | -275.00           | 21.43 %         |
| 4031 Key Replacement                               | 110.00              |                     | 110.00            |                 |
| 4032 NSF Fees Charge to Customer                   | 45.00               |                     | 45.00             |                 |
| 4036 Party Room Rental                             | 400.00              | 66.67               | 333.33            | 599.97 %        |
| 4037 Misc Income                                   | 39.55               | 147.17              | -107.62           | 26.87 %         |
| 4038 Antenna Income                                | 5,216.73            | 1,675.00            | 3,541.73          | 311.45 %        |
| <b>Total 4000 Income</b>                           | <b>153,337.11</b>   | <b>148,365.17</b>   | <b>4,971.94</b>   | <b>103.35 %</b> |
| Billable Expense Income                            | 1,756.41            |                     | 1,756.41          |                 |
| <b>Total Income</b>                                | <b>\$155,093.52</b> | <b>\$148,365.17</b> | <b>\$6,728.35</b> | <b>104.53 %</b> |
| Cost of Goods Sold                                 |                     |                     |                   |                 |
| 4500 Contribution to Reserve Fund                  | 38,186.00           | 38,186.00           | 0.00              | 100.00 %        |
| <b>Total Cost of Goods Sold</b>                    | <b>\$38,186.00</b>  | <b>\$38,186.00</b>  | <b>\$0.00</b>     | <b>100.00 %</b> |
| <b>GROSS PROFIT</b>                                | <b>\$116,907.52</b> | <b>\$110,179.17</b> | <b>\$6,728.35</b> | <b>106.11 %</b> |
| Expenses   |                     |                     |                   |                 |
| 5000 Utilities                                     |                     |                     |                   |                 |
| 5010 Gas   | 14,662.86           | 13,000.00           | 1,662.86          | 112.79 %        |
| 5020 Hydro   | 12,278.67           | 26,000.00           | -13,721.33        | 47.23 %         |
| 5030 Water & Sewer                                 | 14,608.53           | 13,750.00           | 858.53            | 106.24 %        |
| 5040 Media / Telecommunications                    | 1,265.30            | 1,208.33            | 56.97             | 104.71 %        |
| <b>Total 5000 Utilities</b>                        | <b>42,815.36</b>    | <b>53,958.33</b>    | <b>-11,142.97</b> | <b>79.35 %</b>  |
| 5100 Employee Salaries & Benefits                  |                     |                     |                   |                 |
| 5105 Payroll Expense-Wages                         | 12,017.01           | 10,841.66           | 1,175.35          | 110.84 %        |
| 5110 Payroll Expenses-Taxes                        | 848.09              |                     | 848.09            |                 |
| 5115 Payroll Expenses Employee Benefits            |                     | 1,175.00            | -1,175.00         |                 |
| 5117 Uniforms etc                                  |                     | 125.00              | -125.00           |                 |
| 5120 Subcontract / Occasional Staff                |                     | 5,166.67            | -5,166.67         |                 |
| <b>Total 5100 Employee Salaries &amp; Benefits</b> | <b>12,865.10</b>    | <b>17,308.33</b>    | <b>-4,443.23</b>  | <b>74.33 %</b>  |
| 5400 Contracts                                     |                     |                     |                   |                 |
| 5415 Waste Removal                                 | 890.08              | 1,133.33            | -243.25           | 78.54 %         |
| 5430 Fire Protection                               | 3,078.37            | 916.66              | 2,161.71          | 335.82 %        |
| 5455 Elevator Maintenance                          |                     | 1,916.66            | -1,916.66         |                 |
| 5465 Landscaping Summer Grounds                    |                     | 0.00                | 0.00              |                 |
| 5470 Snow Removal                                  | 4,501.27            | 6,100.00            | -1,598.73         | 73.79 %         |
| 5480 Pool  | 318.28              | 666.67              | -348.39           | 47.74 %         |
| 5482 Security Cameras and Maintenance              |                     | 333.33              | -333.33           |                 |
| 5532 Garage door Maintenance                       | 282.50              |                     | 282.50            |                 |
| <b>Total 5400 Contracts</b>                        | <b>9,070.50</b>     | <b>11,066.65</b>    | <b>-1,996.15</b>  | <b>81.96 %</b>  |
| 5500 General Repair and Maintenance                |                     |                     |                   |                 |
| 5501 Reimbursable Expense                          | 2,344.45            |                     | 2,344.45          |                 |
| 5502 Emergency Calls                               | 203.40              |                     | 203.40            |                 |

|  |                     | TOTAL               |                   |                 |
|--|---------------------|---------------------|-------------------|-----------------|
|  | ACTUAL              | BUDGET              | OVER BUDGET       | % OF BUDGET     |
| 5503 General Maintenance/Repairs                             | 8,590.62            | 3,750.00            | 4,840.62          | 229.08 %        |
| 5525 Electrical  |                     | 729.16              | -729.16           |                 |
| 5527 Mechanical  | 9,089.63            | 3,916.67            | 5,172.96          | 232.08 %        |
| 5529 Plumbing  | 2,107.34            | 2,666.66            | -559.32           | 79.03 %         |
| 5535 Pest Control  | 1,452.05            | 333.33              | 1,118.72          | 435.62 %        |
| 5537 Cleaning Supplies                                       | 786.53              | 666.67              | 119.86            | 117.98 %        |
| 5565 Landscaping Improvements                                |                     | 0.00                | 0.00              |                 |
| <b>Total 5500 General Repair and Maintenance</b>             | <b>24,574.02</b>    | <b>12,062.49</b>    | <b>12,511.53</b>  | <b>203.72 %</b> |
| 5800 Administrative & Professional Expenses                  |                     |                     |                   |                 |
| 5801 Property Management Fees                                | 18,550.84           | 7,758.33            | 10,792.51         | 239.11 %        |
| 5805 CAO Fees  |                     | 275.00              | -275.00           |                 |
| 5810 Office Expense  | 1,081.05            | 425.00              | 656.05            | 254.36 %        |
| 5812 Bank Charges  | 131.82              |                     | 131.82            |                 |
| 5830 Insurance Expense/General Liability                     | 9,218.43            | 9,166.66            | 51.77             | 100.56 %        |
| 5832 Legal and professional fees                             | 1,364.49            | 1,250.00            | 114.49            | 109.16 %        |
| 5833 Audit-Accounting  |                     | 583.33              | -583.33           |                 |
| 5835 Insurance Deductible                                    |                     | 2,083.33            | -2,083.33         |                 |
| 5840 Printing & Postage                                      |                     | 91.66               | -91.66            |                 |
| 5845 Miscellaneous   |                     | 166.66              | -166.66           |                 |
| 5850 Recreational and Social                                 |                     | 41.66               | -41.66            |                 |
| 5855 Training/Courses - Directors and Staff                  | 197.75              | 208.33              | -10.58            | 94.92 %         |
| <b>Total 5800 Administrative &amp; Professional Expenses</b> | <b>30,544.38</b>    | <b>22,049.96</b>    | <b>8,494.42</b>   | <b>138.52 %</b> |
| <b>Total Expenses</b>  | <b>\$119,869.36</b> | <b>\$116,445.76</b> | <b>\$3,423.60</b> | <b>102.94 %</b> |
| NET OPERATING INCOME   | <b>\$ -2,961.84</b> | <b>\$ -6,266.59</b> | <b>\$3,304.75</b> | <b>47.26 %</b>  |
| NET INCOME   | <b>\$ -2,961.84</b> | <b>\$ -6,266.59</b> | <b>\$3,304.75</b> | <b>47.26 %</b>  |

# CCC 34 La Brisas - Carleton Condominium Corporation

## BUDGET VS. ACTUALS: 2018 BUDGET - FY18 P&L

January - November, 2018

|  | TOTAL                 |                       |                    |                 |
|--|-----------------------|-----------------------|--------------------|-----------------|
|  | ACTUAL                | BUDGET                | OVER BUDGET        | % OF BUDGET     |
| <b>Income</b>                                      |                       |                       |                    |                 |
| 4000 Income  | 0.00                  |                       | 0.00               |                 |
| 4001 Monthly Condo Fees                            | 1,570,461.00          | 1,571,181.37          | -720.37            | 99.95 %         |
| 4010 Laundry Income                                | 26,554.48             | 24,291.63             | 2,262.85           | 109.32 %        |
| 4012 Locker Rental                                 | 11,760.00             | 11,916.63             | -156.63            | 98.69 %         |
| 4014 Parking Rental                                | 1,945.00              | 3,850.00              | -1,905.00          | 50.52 %         |
| 4030 Maintenance Charge Income                     | 2,664.88              |                       | 2,664.88           |                 |
| 4031 Key Replacement                               | 1,879.70              |                       | 1,879.70           |                 |
| 4032 NSF Fees Charge to Customer                   | 350.00                |                       | 350.00             |                 |
| 4035 Interest Income-From Lien                     | 26,281.37             |                       | 26,281.37          |                 |
| 4036 Party Room Rental                             | 1,500.00              | 733.37                | 766.63             | 204.54 %        |
| 4037 Misc Income                                   | 2,038.94              | 1,618.87              | 420.07             | 125.95 %        |
| 4038 Antenna Income                                | 20,714.97             | 18,425.00             | 2,289.97           | 112.43 %        |
| 4041 Parking Income                                | 50.85                 |                       | 50.85              |                 |
| <b>Total 4000 Income</b>                           | <b>1,666,201.19</b>   | <b>1,632,016.87</b>   | <b>34,184.32</b>   | <b>102.09 %</b> |
| Billable Expense Income                            | 32,486.44             |                       | 32,486.44          |                 |
| <b>Total Income</b>                                | <b>\$1,698,687.63</b> | <b>\$1,632,016.87</b> | <b>\$66,670.76</b> | <b>104.09 %</b> |
| <b>Cost of Goods Sold</b>                          |                       |                       |                    |                 |
| 4500 Contribution to Reserve Fund                  | 420,046.00            | 420,046.00            | 0.00               | 100.00 %        |
| <b>Total Cost of Goods Sold</b>                    | <b>\$420,046.00</b>   | <b>\$420,046.00</b>   | <b>\$0.00</b>      | <b>100.00 %</b> |
| <b>GROSS PROFIT</b>                                | <b>\$1,278,641.63</b> | <b>\$1,211,970.87</b> | <b>\$66,670.76</b> | <b>105.50 %</b> |
| <b>Expenses</b>                                    |                       |                       |                    |                 |
| 5000 Utilities                                     |                       |                       |                    |                 |
| 5010 Gas   | 109,263.60            | 122,000.00            | -12,736.40         | 89.56 %         |
| 5020 Hydro   | 170,893.96            | 244,000.00            | -73,106.04         | 70.04 %         |
| 5030 Water & Sewer                                 | 150,809.26            | 151,250.00            | -440.74            | 99.71 %         |
| 5040 Media / Telecommunications                    | 10,819.77             | 13,291.63             | -2,471.86          | 81.40 %         |
| <b>Total 5000 Utilities</b>                        | <b>441,786.59</b>     | <b>530,541.63</b>     | <b>-88,755.04</b>  | <b>83.27 %</b>  |
| 5100 Employee Salaries & Benefits                  |                       |                       |                    |                 |
| 5105 Payroll Expense-Wages                         | 128,186.80            | 119,258.26            | 8,928.54           | 107.49 %        |
| 5110 Payroll Expenses-Taxes                        | 4,234.14              |                       | 4,234.14           |                 |
| 5115 Payroll Expenses Employee Benefits            | 6,202.69              | 12,925.00             | -6,722.31          | 47.99 %         |
| 5117 Uniforms etc                                  | 1,180.63              | 1,375.00              | -194.37            | 85.86 %         |
| 5120 Subcontract / Occasional Staff                | 10,050.00             | 56,833.37             | -46,783.37         | 17.68 %         |
| <b>Total 5100 Employee Salaries &amp; Benefits</b> | <b>149,854.26</b>     | <b>190,391.63</b>     | <b>-40,537.37</b>  | <b>78.71 %</b>  |
| 5400 Contracts                                     |                       |                       |                    |                 |
| 5410 General Cleaning                              | 13,033.00             |                       | 13,033.00          |                 |
| 5415 Waste Removal                                 | 9,501.45              | 12,466.63             | -2,965.18          | 76.22 %         |
| 5430 Fire Protection                               | 6,345.63              | 10,083.26             | -3,737.63          | 62.93 %         |
| 5440 Mechanical Mntce HVAC                         | 3,697.65              |                       | 3,697.65           |                 |
| 5455 Elevator Maintenance                          | 10,935.64             | 21,083.26             | -10,147.62         | 51.87 %         |
| 5460 Fitness Equipment Maintenance                 | 2,058.71              |                       | 2,058.71           |                 |
| 5465 Landscaping Summer Grounds                    | 14,916.00             | 16,500.00             | -1,584.00          | 90.40 %         |
| 5470 Snow Removal                                  | 21,451.27             | 24,400.00             | -2,948.73          | 87.92 %         |
| 5480 Pool  | 10,653.67             | 7,333.37              | 3,320.30           | 145.28 %        |

|  |                       | TOTAL                 |                    |                 |
|--|-----------------------|-----------------------|--------------------|-----------------|
|  | ACTUAL                | BUDGET                | OVER BUDGET        | % OF BUDGET     |
| 5482 Security Cameras and Maintenance                        | 569.77                | 3,666.63              | -3,096.86          | 15.54 %         |
| 5532 Garage door Maintenance                                 | 7,068.28              |                       | 7,068.28           |                 |
| <b>Total 5400 Contracts</b>                                  | <b>100,231.07</b>     | <b>95,533.15</b>      | <b>4,697.92</b>    | <b>104.92 %</b> |
| 5500 General Repair and Maintenance                          | 0.00                  |                       | 0.00               |                 |
| 5501 Reimbursable Expense                                    | 33,074.48             |                       | 33,074.48          |                 |
| 5502 Emergency Calls   | 1,118.70              |                       | 1,118.70           |                 |
| 5503 General Maintenance/Repairs                             | 33,814.88             | 41,250.00             | -7,435.12          | 81.98 %         |
| 5525 Electrical  | 10,831.81             | 8,020.76              | 2,811.05           | 135.05 %        |
| 5527 Mechanical  | 17,833.43             | 43,083.37             | -25,249.94         | 41.39 %         |
| 5529 Plumbing  | 52,810.74             | 29,333.26             | 23,477.48          | 180.04 %        |
| 5535 Pest Control  | 7,169.85              | 3,666.63              | 3,503.22           | 195.54 %        |
| 5537 Cleaning Supplies                                       | 7,190.78              | 7,333.37              | -142.59            | 98.06 %         |
| 5565 Landscaping Improvements                                | 2,881.50              | 5,000.00              | -2,118.50          | 57.63 %         |
| <b>Total 5500 General Repair and Maintenance</b>             | <b>166,726.17</b>     | <b>137,687.39</b>     | <b>29,038.78</b>   | <b>121.09 %</b> |
| 5800 Administrative & Professional Expenses                  |                       |                       |                    |                 |
| 5801 Property Management Fees                                | 141,843.23            | 85,341.63             | 56,501.60          | 166.21 %        |
| 5805 CAO Fees  | 5,216.75              | 3,025.00              | 2,191.75           | 172.45 %        |
| 5810 Office Expense  | 6,920.71              | 4,675.00              | 2,245.71           | 148.04 %        |
| 5812 Bank Charges  | 899.78                |                       | 899.78             |                 |
| 5830 Insurance Expense/General Liability                     | 101,402.73            | 100,833.26            | 569.47             | 100.56 %        |
| 5832 Legal and professional fees                             | 72,303.89             | 13,750.00             | 58,553.89          | 525.85 %        |
| 5833 Audit-Accounting  | 6,328.00              | 6,416.63              | -88.63             | 98.62 %         |
| 5835 Insurance Deductible                                    | 22,833.29             | 22,916.63             | -83.34             | 99.64 %         |
| 5840 Printing & Postage                                      | 1,043.38              | 1,008.26              | 35.12              | 103.48 %        |
| 5845 Miscellaneous   | 1,910.92              | 1,833.26              | 77.66              | 104.24 %        |
| 5850 Recreational and Social                                 |                       | 458.26                | -458.26            |                 |
| 5855 Training/Courses - Directors and Staff                  | 331.09                | 2,291.63              | -1,960.54          | 14.45 %         |
| <b>Total 5800 Administrative &amp; Professional Expenses</b> | <b>361,033.77</b>     | <b>242,549.56</b>     | <b>118,484.21</b>  | <b>148.85 %</b> |
| <b>Total Expenses</b>  | <b>\$1,219,631.86</b> | <b>\$1,196,703.36</b> | <b>\$22,928.50</b> | <b>101.92 %</b> |
| NET OPERATING INCOME   | <b>\$59,009.77</b>    | <b>\$15,267.51</b>    | <b>\$43,742.26</b> | <b>386.51 %</b> |
| Other Expenses   |                       |                       |                    |                 |
| Other Miscellaneous Expense                                  | 0.00                  |                       | 0.00               |                 |
| Reconciliation Discrepancies                                 | 66.16                 |                       | 66.16              |                 |
| <b>Total Other Expenses</b>                                  | <b>\$66.16</b>        | <b>\$0.00</b>         | <b>\$66.16</b>     | <b>0.00%</b>    |
| NET OTHER INCOME   | <b>\$ -66.16</b>      | <b>\$0.00</b>         | <b>\$ -66.16</b>   | <b>0.00%</b>    |
| NET INCOME   | <b>\$58,943.61</b>    | <b>\$15,267.51</b>    | <b>\$43,676.10</b> | <b>386.07 %</b> |

# CCC 34 La Brisas - Carleton Condominium Corporation

## PROFIT AND LOSS

November 2018

|  | TOTAL               |
|--|---------------------|
| <b>INCOME</b>                                      |                     |
| 4000 Income  |                     |
| 4001 Monthly Condo Fees                            | 143,876.00          |
| 4010 Laundry Income                                | 2,549.83            |
| 4012 Locker Rental                                 | 1,025.00            |
| 4014 Parking Rental                                | 75.00               |
| 4031 Key Replacement                               | 110.00              |
| 4032 NSF Fees Charge to Customer                   | 45.00               |
| 4036 Party Room Rental                             | 400.00              |
| 4037 Misc Income                                   | 39.55               |
| 4038 Antenna Income                                | 5,216.73            |
| <b>Total 4000 Income</b>                           | <b>153,337.11</b>   |
| Billable Expense Income                            | 1,756.41            |
| <b>Total Income</b>                                | <b>\$155,093.52</b> |
| <b>COST OF GOODS SOLD</b>                          |                     |
| 4500 Contribution to Reserve Fund                  | 38,186.00           |
| <b>Total Cost of Goods Sold</b>                    | <b>\$38,186.00</b>  |
| <b>GROSS PROFIT</b>                                | <b>\$116,907.52</b> |
| <b>EXPENSES</b>                                    |                     |
| 5000 Utilities                                     |                     |
| 5010 Gas   | 14,662.86           |
| 5020 Hydro   | 12,278.67           |
| 5030 Water & Sewer                                 | 14,608.53           |
| 5040 Media / Telecommunications                    | 1,265.30            |
| <b>Total 5000 Utilities</b>                        | <b>42,815.36</b>    |
| 5100 Employee Salaries & Benefits                  |                     |
| 5105 Payroll Expense-Wages                         | 12,017.01           |
| 5110 Payroll Expenses-Taxes                        | 848.09              |
| <b>Total 5100 Employee Salaries &amp; Benefits</b> | <b>12,865.10</b>    |
| 5400 Contracts                                     |                     |
| 5415 Waste Removal                                 | 890.08              |
| 5430 Fire Protection                               | 3,078.37            |
| 5470 Snow Removal                                  | 4,501.27            |
| 5480 Pool  | 318.28              |
| 5532 Garage door Maintenance                       | 282.50              |
| <b>Total 5400 Contracts</b>                        | <b>9,070.50</b>     |
| 5500 General Repair and Maintenance                |                     |
| 5501 Reimbursable Expense                          | 2,344.45            |
| 5502 Emergency Calls                               | 203.40              |
| 5503 General Maintenance/Repairs                   | 8,590.62            |
| 5527 Mechanical                                    | 9,089.63            |
| 5529 Plumbing                                      | 2,107.34            |
| 5535 Pest Control                                  | 1,452.05            |
| 5537 Cleaning Supplies                             | 786.53              |
| <b>Total 5500 General Repair and Maintenance</b>   | <b>24,574.02</b>    |
| 5800 Administrative & Professional Expenses        |                     |



|  | TOTAL               |
|--|---------------------|
| 5801 Property Management Fees                                | 18,550.84           |
| 5810 Office Expense  | 1,081.05            |
| 5812 Bank Charges  | 131.82              |
| 5830 Insurance Expense/General Liability                     | 9,218.43            |
| 5832 Legal and professional fees                             | 1,364.49            |
| 5855 Training/Courses - Directors and Staff                  | 197.75              |
| <b>Total 5800 Administrative &amp; Professional Expenses</b> | <b>30,544.38</b>    |
| <b>Total Expenses</b>  | <b>\$119,869.36</b> |
| <b>PROFIT</b>  | <b>\$ -2,961.84</b> |

# CCC 34 La Brisas - Carleton Condominium Corporation

## BALANCE SHEET

As of November 30, 2018

|  | TOTAL                 |
|--|-----------------------|
| <b>Assets</b>                          |                       |
| Current Assets                         |                       |
| Cash and Cash Equivalent               |                       |
| 1010 Cash Operating                    | 228,680.82            |
| 1020 Reserve Account                   | 2,644,825.32          |
| <b>Total Cash and Cash Equivalent</b>  | <b>\$2,873,506.14</b> |
| Accounts Receivable (A/R)              |                       |
| 1100 Accounts Receivable               | 25,165.40             |
| Accounts Receivable (A/R)              | 31,341.15             |
| <b>Total Accounts Receivable (A/R)</b> | <b>\$56,506.55</b>    |
| 1050 Petty Cash                        | 500.00                |
| 1200 Due to/from                       | 541,422.94            |
| 1300 Prepaid Expenses                  | 16,499.58             |
| Uncategorized Asset                    | 0.00                  |
| <b>Total Current Assets</b>            | <b>\$3,488,435.21</b> |
| <b>Total Assets</b>                    | <b>\$3,488,435.21</b> |
| <b>Liabilities and Equity</b>          |                       |
| Liabilities                            |                       |
| Current Liabilities                    |                       |
| Accounts Payable (A/P)                 |                       |
| 2000 Accounts Payable                  | 142,054.37            |
| Accounts Payable (A/P)                 | 25,503.01             |
| <b>Total Accounts Payable (A/P)</b>    | <b>\$167,557.38</b>   |
| 2005 Accrued Payables                  | 31,629.76             |
| 2500 Due to/from Operating             | 541,422.94            |
| 2601 Payroll Liabilities Federal Taxes | 9,638.19              |
| 2603 Payroll Liabilities - WSIB        | -1,722.25             |
| 2604 Vacation Pay Payable              | 5,347.46              |
| <b>Total Current Liabilities</b>       | <b>\$753,873.48</b>   |
| <b>Total Liabilities</b>               | <b>\$753,873.48</b>   |
| Equity                                 |                       |
| Opening Balance Equity                 | 4,626,644.96          |
| Profit for the year                    | -1,892,083.23         |
| <b>Total Equity</b>                    | <b>\$2,734,561.73</b> |
| <b>Total Liabilities and Equity</b>    | <b>\$3,488,435.21</b> |

# CCC 34 La Brisas - Carleton Condominium Corporation

## A/R AGING SUMMARY

As of November 30, 2018

|  | CURRENT      | 1 - 30         | 31 - 60       | 61 - 90       | 91 AND OVER    | TOTAL             |
|--|--------------|----------------|---------------|---------------|----------------|-------------------|
| 1008, Jeanne-D'Arc & Céline Legault                  | 30.00        |                |               |               | -355.00        | \$ -325.00        |
| 1008 Locker  |              | -5.00          |               | -50.00        |                | \$ -55.00         |
| <b>Total 1008, Jeanne-D'Arc &amp; Céline Legault</b> | <b>30.00</b> | <b>-5.00</b>   |               | <b>-50.00</b> | <b>-355.00</b> | <b>\$ -380.00</b> |
| 1011   |              |                |               |               |                | \$0.00            |
| 1011 Locker  |              |                |               |               | -20.00         | \$ -20.00         |
| <b>Total 1011</b>                                    |              |                |               |               | <b>-20.00</b>  | <b>\$ -20.00</b>  |
| 102  |              | 211.76         |               |               |                | \$211.76          |
| 104, Robert & Carmen Mercier                         |              |                |               |               | 494.00         | \$494.00          |
| 106, Carmen Garcia                                   |              | 174.44         |               |               | 6,224.00       | \$6,398.44        |
| 1106, Claude Bédard                                  |              |                |               |               | 0.00           | \$0.00            |
| 1113, Yvette Mongeon                                 |              |                |               |               | -373.00        | \$ -373.00        |
| 1114   | 479.37       |                |               |               |                | \$479.37          |
| 1205   |              | 1,284.17       |               |               |                | \$1,284.17        |
| 1210, Remi St. Amour                                 |              |                |               |               | 361.00         | \$361.00          |
| 1211, Gilles Courchaine                              |              |                |               |               | -550.00        | \$ -550.00        |
| 1213, Lawrence Gladue & Elizabeth Chollet            |              | -382.00        | -9.00         |               | -373.00        | \$ -764.00        |
| 1405   |              |                |               |               |                | \$0.00            |
| 1405 Parking   |              | -75.00         |               |               |                | \$ -75.00         |
| <b>Total 1405</b>                                    |              | <b>-75.00</b>  |               |               |                | <b>\$ -75.00</b>  |
| 1406, Carole & Céline Grenon                         |              |                |               |               | -511.00        | \$ -511.00        |
| 1411   |              |                |               |               |                | \$0.00            |
| 1411 Locker  |              |                |               |               | 20.00          | \$20.00           |
| <b>Total 1411</b>                                    |              |                |               |               | <b>20.00</b>   | <b>\$20.00</b>    |
| 1506, Charbel Moufarrej                              |              |                |               |               | 601.00         | \$601.00          |
| 1514   | 22,297.59    |                |               |               |                | \$22,297.59       |
| 1601, Luis Lim c/o Look Property Mgmt (Carly Rae)    |              |                |               |               | -494.00        | \$ -494.00        |
| 1604   |              | 295.46         |               |               |                | \$295.46          |
| 1608, Albert Bour'jaily                              |              |                |               |               | 1,444.00       | \$1,444.00        |
| 1712   |              |                |               |               | -225.00        | \$ -225.00        |
| 1801   |              | 210.18         |               |               |                | \$210.18          |
| 1810   |              | 50.85          |               |               |                | \$50.85           |
| 1904, Louise Aubé                                    |              |                |               |               | -203.40        | \$ -203.40        |
| 1905, Dennis Shellard                                | 592.00       | 592.00         | 592.00        |               | -2,384.00      | \$ -608.00        |
| 1913, Alvaro & Fernando Da Costa                     |              |                |               |               | -369.00        | \$ -369.00        |
| 2006   | 45.00        | 511.00         |               |               |                | \$556.00          |
| 205, Wayne Job & Therese Giroux                      |              |                |               |               | -15,836.00     | \$ -15,836.00     |
| 206  |              |                |               |               |                | \$0.00            |
| 206 Locker   |              | -100.00        | -50.00        | -50.00        | -50.00         | \$ -250.00        |
| <b>Total 206</b>                                     |              | <b>-100.00</b> | <b>-50.00</b> | <b>-50.00</b> | <b>-50.00</b>  | <b>\$ -250.00</b> |
| 2105, Dennis Shellard                                | 592.00       | 592.00         | 592.00        |               | -2,368.00      | \$ -592.00        |
| 2106   |              |                | 193.72        |               |                | \$193.72          |
| 2108, Luc Chabot                                     |              |                |               |               | 42,042.76      | \$42,042.76       |
| 211, Vera & Victor Okintchits                        |              |                |               |               | -476.22        | \$ -476.22        |
| 312  |              |                |               |               | 150.00         | \$150.00          |

|                                      | CURRENT            | 1 - 30            | 31 - 60           | 61 - 90           | 91 AND OVER        | TOTAL              |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| 313, Stephane Viau                   |                    | 170.63            |                   |                   |                    | \$170.63           |
| 406, Rita Brazeau                    |                    |                   |                   |                   | -924.00            | \$ -924.00         |
| 412                                  | 50.85              |                   |                   |                   |                    | \$50.85            |
| 512                                  |                    |                   |                   |                   |                    | \$0.00             |
| 512 Locker                           |                    | 50.00             |                   |                   |                    | \$50.00            |
| <b>Total 512</b>                     |                    | <b>50.00</b>      |                   |                   |                    | <b>\$50.00</b>     |
| 605                                  | 827.25             |                   |                   |                   |                    | \$827.25           |
| 607                                  |                    |                   |                   |                   |                    | \$0.00             |
| 607 Locker                           |                    |                   |                   |                   | -25.00             | \$ -25.00          |
| <b>Total 607</b>                     |                    |                   |                   |                   | <b>-25.00</b>      | <b>\$ -25.00</b>   |
| 701                                  |                    | 50.85             |                   |                   |                    | \$50.85            |
| 705                                  |                    |                   |                   |                   | -25.00             | \$ -25.00          |
| 708, M. Gorjimahfrojaki & A. Esmaeli |                    |                   |                   |                   | -488.16            | \$ -488.16         |
| 805                                  |                    | 30.00             | -30.00            |                   |                    | \$0.00             |
| 806, Carmen Roy                      |                    |                   |                   |                   | 211.31             | \$211.31           |
| 907                                  |                    | 228.94            |                   |                   |                    | \$228.94           |
| Bassi Construction                   | 271.20             |                   |                   |                   |                    | \$271.20           |
| Donald J. Brown (1705)               |                    |                   | 1,184.00          |                   |                    | \$1,184.00         |
| P280 Sylvia Bochart                  |                    |                   |                   |                   | -440.00            | \$ -440.00         |
| <b>TOTAL</b>                         | <b>\$25,185.26</b> | <b>\$3,890.28</b> | <b>\$2,472.72</b> | <b>\$ -100.00</b> | <b>\$25,058.29</b> | <b>\$56,506.55</b> |

# CCC 34 La Brisas - Carleton Condominium Corporation

## A/P AGING SUMMARY

As of November 30, 2018

|                                   | CURRENT           | 1 - 30             | 31 - 60         | 61 - 90       | 91 AND OVER         | TOTAL               |
|-----------------------------------|-------------------|--------------------|-----------------|---------------|---------------------|---------------------|
| 10424161 Canada Inc.              | 197.75            |                    |                 |               |                     | \$197.75            |
| ADT Security Services Canada Inc. |                   | 202.52             |                 |               |                     | \$202.52            |
| Bassi Construction LP             |                   |                    |                 |               | 142,054.37          | \$142,054.37        |
| C G Plumbing & Heating Ltd        |                   | 2,054.77           |                 |               |                     | \$2,054.77          |
| CI Property Management            |                   |                    | -3.00           |               |                     | \$ -3.00            |
| Enbridge                          |                   | 9,318.74           |                 |               |                     | \$9,318.74          |
| Lar-Mex Inc                       |                   | 488.95             |                 |               | -422.62             | \$66.33             |
| Lindsay Landscape                 |                   | -4,501.27          |                 |               |                     | \$ -4,501.27        |
| Ottawa Water & Sewer Bill         |                   | 14,917.11          |                 |               |                     | \$14,917.11         |
| PYRON FIRE PROTECTION INC         |                   | 276.85             |                 |               |                     | \$276.85            |
| Regionex Extermination Inc        |                   | 1,073.50           |                 |               |                     | \$1,073.50          |
| Rogers Communication              |                   | 715.39             | 211.31          |               |                     | \$926.70            |
| Sylvie Newman                     |                   | 82.60              |                 |               |                     | \$82.60             |
| Waste Connections of Canada inc.  | 890.08            |                    |                 | 0.33          |                     | \$890.41            |
| <b>TOTAL</b>                      | <b>\$1,087.83</b> | <b>\$24,629.16</b> | <b>\$208.31</b> | <b>\$0.33</b> | <b>\$141,631.75</b> | <b>\$167,557.38</b> |

# CCC 34 La Brisas - Carleton Condominium Corporation

## TRANSACTION LIST BY SUPPLIER

November 2018

| DATE                              | TRANSACTION TYPE      | #              | POSTING | MEMO/DESCRIPTION | ACCOUNT                | AMOUNT      |
|-----------------------------------|-----------------------|----------------|---------|------------------|------------------------|-------------|
| 10424161 Canada Inc.              |                       |                |         |                  |                        |             |
| 05/11/2018                        | Bill                  | 1834           | Yes     |                  | Accounts Payable (A/P) | 50.85       |
| 06/11/2018                        | Bill                  | 1837           | Yes     |                  | Accounts Payable (A/P) | 50.85       |
| 06/11/2018                        | Bill                  | 1851           | Yes     |                  | Accounts Payable (A/P) | 50.85       |
| 06/11/2018                        | Bill                  | 1846           | Yes     |                  | Accounts Payable (A/P) | 50.85       |
| 06/11/2018                        | Bill                  | 1850           | Yes     |                  | Accounts Payable (A/P) | 50.85       |
| 08/11/2018                        | Bill Payment (Cheque) | 1152           | Yes     |                  | 1010 Cash Operating    | -5,985.90   |
| 27/11/2018                        | Bill Payment (Cheque) | 1172           | Yes     |                  | 1010 Cash Operating    | -203.40     |
| 30/11/2018                        | Bill                  | 1894           | Yes     |                  | Accounts Payable (A/P) | 197.75      |
| ADT Security Services Canada Inc. |                       |                |         |                  |                        |             |
| 01/11/2018                        | Bill                  | 7629108        | Yes     |                  | Accounts Payable (A/P) | 101.26      |
| 16/11/2018                        | Bill                  | 8159758        | Yes     |                  | Accounts Payable (A/P) | 101.26      |
| Alain Brugiroux                   |                       |                |         |                  |                        |             |
| 02/11/2018                        | Bill                  | NOV02/18       | Yes     |                  | Accounts Payable (A/P) | 90.76       |
| 08/11/2018                        | Bill Payment (Cheque) | 1153           | Yes     |                  | 1010 Cash Operating    | -90.76      |
| Allen Maintenance Ltd             |                       |                |         |                  |                        |             |
| 16/11/2018                        | Bill                  | 94972          | Yes     |                  | Accounts Payable (A/P) | 4,979.91    |
| 27/11/2018                        | Bill Payment (Cheque) | 1173           | Yes     | Voided           | 1010 Cash Operating    | 0.00        |
| 30/11/2018                        | Bill Payment (Cheque) | 1189           | Yes     |                  | 1010 Cash Operating    | -4,979.91   |
| Bassi Construction LP             |                       |                |         |                  |                        |             |
| 08/11/2018                        | Bill Payment (Cheque) | 1032           | Yes     |                  | 1020 Reserve Account   | -138,462.01 |
| Bell Canada                       |                       |                |         |                  |                        |             |
| 19/11/2018                        | Bill Payment (Cheque) |                | Yes     |                  | 1010 Cash Operating    | -266.34     |
| 22/11/2018                        | Bill                  | NOV22-DEC21/18 | Yes     |                  | Accounts Payable (A/P) | 266.34      |
| C G Plumbing & Heating Ltd        |                       |                |         |                  |                        |             |
| 01/11/2018                        | Bill                  | W23163         | Yes     |                  | Accounts Payable (A/P) | 208.07      |
| 01/11/2018                        | Bill                  | W23930         | Yes     |                  | Accounts Payable (A/P) | 183.85      |
| 01/11/2018                        | Bill                  | W23954         | Yes     |                  | Accounts Payable (A/P) | 296.75      |
| 09/11/2018                        | Bill                  | W24916         | Yes     |                  | Accounts Payable (A/P) | 170.63      |
| 09/11/2018                        | Bill                  | W24917         | Yes     |                  | Accounts Payable (A/P) | 379.97      |
| 16/11/2018                        | Bill                  | W24981         | Yes     |                  | Accounts Payable (A/P) | 1,155.92    |
| 26/11/2018                        | Bill                  | W25049         | Yes     |                  | Accounts Payable (A/P) | 479.37      |
| 27/11/2018                        | Bill Payment (Cheque) | 1174           | Yes     |                  | 1010 Cash Operating    | -1,029.97   |
| 28/11/2018                        | Bill                  | W25070         | Yes     |                  | Accounts Payable (A/P) | 210.18      |
| CARMICHAEL                        |                       |                |         |                  |                        |             |
| 01/11/2018                        | Bill                  | OT-1617498     | Yes     |                  | Accounts Payable (A/P) | 2,503.52    |
| 01/11/2018                        | Bill                  | OT-1616369     | Yes     |                  | Accounts Payable (A/P) | 1,897.27    |
| 01/11/2018                        | Bill                  | OT-1608290     | Yes     |                  | Accounts Payable (A/P) | 795.52      |
| 01/11/2018                        | Bill                  | OT-1610682     | Yes     |                  | Accounts Payable (A/P) | 764.25      |
| 08/11/2018                        | Bill Payment (Cheque) | 1154           | Yes     |                  | 1010 Cash Operating    | -1,123.40   |
| 15/11/2018                        | Bill                  | OT-1622637     | Yes     |                  | Accounts Payable (A/P) | 2,713.47    |
| 20/11/2018                        | Bill Payment (Cheque) | 1171           | Yes     |                  | 1010 Cash Operating    | -5,960.56   |
| 27/11/2018                        | Bill Payment (Cheque) | 1175           | Yes     |                  | 1010 Cash Operating    | -2,713.47   |

| DATE                        | TRANSACTION TYPE      | #            | POSTING | MEMO/DESCRIPTION | ACCOUNT                | AMOUNT     |
|-----------------------------|-----------------------|--------------|---------|------------------|------------------------|------------|
| CI Property Management      |                       |              |         |                  |                        |            |
| 01/11/2018                  | Bill                  |              | Yes     |                  | Accounts Payable (A/P) | 18,550.84  |
| 01/11/2018                  | Bill Payment (Cheque) |              | Yes     |                  | 1010 Cash Operating    | -18,550.84 |
| 08/11/2018                  | Bill Payment (Cheque) | 1155         | Yes     |                  | 1010 Cash Operating    | -2,418.22  |
| CODY Building Services      |                       |              |         |                  |                        |            |
| 05/11/2018                  | Bill                  | 52280        | Yes     |                  | Accounts Payable (A/P) | 2,938.00   |
| 08/11/2018                  | Bill Payment (Cheque) | 1156         | Yes     |                  | 1010 Cash Operating    | -2,938.00  |
| Davidson Houle Allen LLP    |                       |              |         |                  |                        |            |
| 01/11/2018                  | Bill                  | 10140        | Yes     |                  | Accounts Payable (A/P) | 1,364.49   |
| 08/11/2018                  | Bill Payment (Cheque) | 1157         | Yes     |                  | 1010 Cash Operating    | -1,059.86  |
| 08/11/2018                  | Bill Payment (Cheque) | 1033         | Yes     |                  | 1020 Reserve Account   | -2,516.17  |
| 27/11/2018                  | Bill Payment (Cheque) | 1176         | Yes     |                  | 1010 Cash Operating    | -1,364.49  |
| Day-View Electric           |                       |              |         |                  |                        |            |
| 08/11/2018                  | Bill Payment (Cheque) | 1158         | Yes     |                  | 1010 Cash Operating    | -7,575.19  |
| DENIS                       |                       |              |         |                  |                        |            |
| 08/11/2018                  | Bill                  |              | Yes     |                  | Accounts Payable (A/P) | 177.28     |
| 08/11/2018                  | Bill Payment (Cheque) | 1159         | Yes     |                  | 1010 Cash Operating    | -177.28    |
| Deterex Security Inc.       |                       |              |         |                  |                        |            |
| 05/11/2018                  | Bill                  | I5701        | Yes     |                  | Accounts Payable (A/P) | 661.05     |
| 08/11/2018                  | Bill Payment (Cheque) | 1160         | Yes     |                  | 1010 Cash Operating    | -661.05    |
| 16/11/2018                  | Bill                  | I5713        | Yes     |                  | Accounts Payable (A/P) | 254.25     |
| 27/11/2018                  | Bill Payment (Cheque) | 1177         | Yes     |                  | 1010 Cash Operating    | -254.25    |
| Door Doctor                 |                       |              |         |                  |                        |            |
| 01/11/2018                  | Bill                  | 118774       | Yes     |                  | Accounts Payable (A/P) | 282.50     |
| 08/11/2018                  | Bill Payment (Cheque) | 1161         | Yes     |                  | 1010 Cash Operating    | -1,421.48  |
| 27/11/2018                  | Bill Payment (Cheque) | 1178         | Yes     |                  | 1010 Cash Operating    | -282.50    |
| Enbridge                    |                       |              |         |                  |                        |            |
| 12/11/2018                  | Bill                  | 667002597325 | Yes     |                  | Accounts Payable (A/P) | 9,318.74   |
| Evolution Building Services |                       |              |         |                  |                        |            |
| 15/11/2018                  | Bill                  | *4705        | Yes     |                  | Accounts Payable (A/P) | 20,017.36  |
| 27/11/2018                  | Bill Payment (Cheque) | 1035         | Yes     |                  | 1020 Reserve Account   | -20,017.36 |
| Francois Benoit             |                       |              |         |                  |                        |            |
| 20/11/2018                  | Bill                  | FOB          | Yes     |                  | Accounts Payable (A/P) | 100.00     |
| 27/11/2018                  | Bill Payment (Cheque) | 1179         | Yes     |                  | 1010 Cash Operating    | -100.00    |
| Genrep                      |                       |              |         |                  |                        |            |
| 02/11/2018                  | Bill                  | 708129222    | Yes     |                  | Accounts Payable (A/P) | 581.95     |
| 27/11/2018                  | Bill Payment (Cheque) | 1180         | Yes     |                  | 1010 Cash Operating    | -581.95    |
| Hydro Ottawa                |                       |              |         |                  |                        |            |
| 26/11/2018                  | Bill                  | NOV PAP      | Yes     |                  | Accounts Payable (A/P) | 15,718.03  |
| 26/11/2018                  | Bill Payment (Cheque) |              | Yes     |                  | 1010 Cash Operating    | -15,718.03 |
| Keller Engineering          |                       |              |         |                  |                        |            |
| 08/11/2018                  | Bill Payment (Cheque) | 1034         | Yes     |                  | 1020 Reserve Account   | -4,525.37  |

| DATE                                 | TRANSACTION TYPE      | #              | POSTING | MEMO/DESCRIPTION | ACCOUNT                | AMOUNT     |
|--------------------------------------|-----------------------|----------------|---------|------------------|------------------------|------------|
| 14/11/2018                           | Bill                  | *181311        | Yes     |                  | Accounts Payable (A/P) | 3,551.87   |
| 27/11/2018                           | Bill Payment (Cheque) | 1036           | Yes     |                  | 1020 Reserve Account   | -3,551.87  |
| Lar-Mex Inc                          |                       |                |         |                  |                        |            |
| 16/11/2018                           | Bill                  | 152838         | Yes     |                  | Accounts Payable (A/P) | 488.95     |
| 19/11/2018                           | Bill                  | 154563         | Yes     |                  | Accounts Payable (A/P) | 827.25     |
| 27/11/2018                           | Bill Payment (Cheque) | 1182           | Yes     |                  | 1010 Cash Operating    | -827.25    |
| Lindsay Landscape                    |                       |                |         |                  |                        |            |
| 01/11/2018                           | Bill                  | QB40288        | Yes     |                  | Accounts Payable (A/P) | 4,501.27   |
| 08/11/2018                           | Bill Payment (Cheque) | 1162           | Yes     |                  | 1010 Cash Operating    | -4,501.27  |
| 27/11/2018                           | Bill Payment (Cheque) | 1181           | Yes     |                  | 1010 Cash Operating    | -4,501.27  |
| Michel Bergeron                      |                       |                |         |                  |                        |            |
| 09/11/2018                           | Bill                  | Key            | Yes     |                  | Accounts Payable (A/P) | 35.00      |
| 27/11/2018                           | Bill Payment (Cheque) | 1183           | Yes     |                  | 1010 Cash Operating    | -35.00     |
| Min Ji Kim                           |                       |                |         |                  |                        |            |
| 08/11/2018                           | Bill Payment (Cheque) | 1163           | Yes     |                  | 1010 Cash Operating    | -325.00    |
| Ottawa Pool works                    |                       |                |         |                  |                        |            |
| 01/11/2018                           | Bill                  | 27025          | Yes     |                  | Accounts Payable (A/P) | 318.28     |
| 08/11/2018                           | Bill Payment (Cheque) | 1164           | Yes     |                  | 1010 Cash Operating    | -636.56    |
| Ottawa Water & Sewer Bill            |                       |                |         |                  |                        |            |
| 21/11/2018                           | Bill Payment (Cheque) |                | Yes     |                  | 1010 Cash Operating    | -19,545.74 |
| 28/11/2018                           | Bill                  | OCT29-NOV28/18 | Yes     |                  | Accounts Payable (A/P) | 14,917.11  |
| Pierre Emery                         |                       |                |         |                  |                        |            |
| 08/11/2018                           | Bill Payment (Cheque) | 1165           | Yes     |                  | 1010 Cash Operating    | -46.25     |
| PYRON FIRE PROTECTION INC            |                       |                |         |                  |                        |            |
| 01/11/2018                           | Bill                  | *84274         | Yes     |                  | Accounts Payable (A/P) | 332.22     |
| 08/11/2018                           | Bill                  | 84232          | Yes     |                  | Accounts Payable (A/P) | 2,599.00   |
| 09/11/2018                           | Bill                  | *84273         | Yes     |                  | Accounts Payable (A/P) | 838.35     |
| 20/11/2018                           | Bill                  | 84341          | Yes     |                  | Accounts Payable (A/P) | 276.85     |
| 27/11/2018                           | Bill Payment (Cheque) | 1184           | Yes     |                  | 1010 Cash Operating    | -2,599.00  |
| 27/11/2018                           | Bill Payment (Cheque) | 1037           | Yes     |                  | 1020 Reserve Account   | -1,170.57  |
| Regionex Extermination Inc           |                       |                |         |                  |                        |            |
| 03/11/2018                           | Bill                  | 00358121       | Yes     |                  | Accounts Payable (A/P) | 84.75      |
| 08/11/2018                           | Bill Payment (Cheque) | 1166           | Yes     |                  | 1010 Cash Operating    | -423.75    |
| 18/11/2018                           | Bill                  | 00358779       | Yes     |                  | Accounts Payable (A/P) | 293.80     |
| 21/11/2018                           | Bill                  | 00360349       | Yes     |                  | Accounts Payable (A/P) | 169.50     |
| 21/11/2018                           | Bill                  | 00360351       | Yes     |                  | Accounts Payable (A/P) | 904.00     |
| 27/11/2018                           | Bill Payment (Cheque) | 1185           | Yes     |                  | 1010 Cash Operating    | -293.80    |
| ROCHESTER MIDLAND CANADA CORPORATION |                       |                |         |                  |                        |            |
| 03/11/2018                           | Bill                  | INV00044515    | Yes     |                  | Accounts Payable (A/P) | 415.60     |
| 08/11/2018                           | Bill Payment (Cheque) | 1167           | Yes     |                  | 1010 Cash Operating    | -415.60    |
| Rogers Communication                 |                       |                |         |                  |                        |            |
| 04/11/2018                           | Bill                  | OCT18-NOV17/18 | Yes     |                  | Accounts Payable (A/P) | 111.81     |
| 09/11/2018                           | Bill Payment (Cheque) |                | Yes     |                  | 1010 Cash Operating    | -171.76    |
| 19/11/2018                           | Bill Payment (Cheque) |                | Yes     |                  | 1010 Cash Operating    | -111.81    |
| 25/11/2018                           | Bill                  | 1954680324     | Yes     |                  | Accounts Payable (A/P) | 887.15     |



| DATE                                     | TRANSACTION TYPE      | #               | POSTING | MEMO/DESCRIPTION | ACCOUNT                | AMOUNT  |
|--|-----------------------|-----------------|---------|------------------|------------------------|---------|
| Ronald & Barbara Burks                   |                       |                 |         |                  |                        |         |
| 01/11/2018                               | Journal Entry         | 122             | Yes     |                  |                        |         |
| Ronald C. Lister Canada in.              |                       |                 |         |                  |                        |         |
| 08/11/2018                               | Bill Payment (Cheque) | 1168            | Yes     |                  | 1010 Cash Operating    | -206.23 |
| 27/11/2018                               | Bill Payment (Cheque) | 1186            | Yes     |                  | 1010 Cash Operating    | -478.67 |
| Snelling Paper & Sanitation Ltd          |                       |                 |         |                  |                        |         |
| 08/11/2018                               | Bill Payment (Cheque) | 1169            | Yes     | 69359000         | 1010 Cash Operating    | -488.81 |
| 12/11/2018                               | Bill                  | 1482981         | Yes     |                  | Accounts Payable (A/P) | 641.52  |
| 14/11/2018                               | Supplier Credit       | 1483401         | Yes     |                  | Accounts Payable (A/P) | -32.27  |
| 27/11/2018                               | Bill Payment (Cheque) | 1187            | Yes     | 69359000         | 1010 Cash Operating    | -609.25 |
| Sylvie Newman                            |                       |                 |         |                  |                        |         |
| 13/11/2018                               | Bill                  | Supplies        | Yes     |                  | Accounts Payable (A/P) | 83.15   |
| 20/11/2018                               | Bill                  | NOV20/18        | Yes     |                  | Accounts Payable (A/P) | 82.60   |
| 27/11/2018                               | Bill Payment (Cheque) | 1188            | Yes     |                  | 1010 Cash Operating    | -83.15  |
| Technical Standards and Safety Authority |                       |                 |         |                  |                        |         |
| 08/11/2018                               | Bill Payment (Cheque) | 1170            | Yes     |                  | 1010 Cash Operating    | -991.59 |
| Waste Connections of Canada inc.         |                       |                 |         |                  |                        |         |
| 20/11/2018                               | Bill Payment (Cheque) |                 | Yes     |                  | 1010 Cash Operating    | -785.20 |
| 30/11/2018                               | Bill                  | 7140-0000785335 | Yes     |                  | Accounts Payable (A/P) | 890.08  |

CCC 34 La Brisas - Carleton Condominium Corporation

GENERAL LEDGER  
November 2018

| DATE  | TRANSACTION TYPE | #               | NAME                              | MEMO/DESCRIPTION  | SPLIT                  | AMOUNT        | BALANCE    |
|---|------------------|-----------------|-----------------------------------|---|------------------------|---------------|------------|
| 5000 Utilities                                    |                  |                 |                                   |   |                        |               |            |
| 5010 Gas  |                  |                 |                                   |   |                        |               |            |
| Beginning Balance                                 |                  |                 |                                   |   |                        |               | 94,600.74  |
| 01/11/2018  | Journal Entry    | 116R            |                                   | Reverse October utilities - accrual                     | -Split-                | \$ -1,725.27  | 92,875.47  |
| 12/11/2018  | Bill             | 667002597325    | Enbridge                          | OCT 10 - Nov 08, 2018                                   | Accounts Payable (A/P) | \$9,318.74    | 102,194.21 |
| 30/11/2018  | Journal Entry    | 123             |                                   | November utilities - accrual                            | -Split-                | \$7,069.39    | 109,263.60 |
| Total for 5010 Gas                                |                  |                 |                                   |   |                        | \$14,662.86   |            |
| 5020 Hydro  |                  |                 |                                   |   |                        |               |            |
| Beginning Balance                                 |                  |                 |                                   |   |                        |               | 158,615.29 |
| 01/11/2018  | Journal Entry    | 116R            |                                   | Reverse October utilities - accrual                     | -Split-                | \$ -20,205.26 | 138,410.03 |
| 26/11/2018  | Bill             | NOV PAP         | Hydro Ottawa                      |   | Accounts Payable (A/P) | \$15,718.03   | 154,128.06 |
| 30/11/2018  | Journal Entry    | 123             |                                   | November utilities - accrual                            | -Split-                | \$16,765.90   | 170,893.96 |
| Total for 5020 Hydro                              |                  |                 |                                   |   |                        | \$12,278.67   |            |
| 5030 Water & Sewer                                |                  |                 |                                   |   |                        |               |            |
| Beginning Balance                                 |                  |                 |                                   |   |                        |               | 136,200.73 |
| 01/11/2018  | Journal Entry    | 116R            |                                   | Reverse October utilities - accrual                     | -Split-                | \$ -1,303.05  | 134,897.68 |
| 28/11/2018  | Bill             | OCT29-NOV28/18  | Ottawa Water & Sewer Bill         | OCT 29 - NOV 28, 2018                                   | Accounts Payable (A/P) | \$14,917.11   | 149,814.79 |
| 30/11/2018  | Journal Entry    | 123             |                                   | November utilities - accrual                            | -Split-                | \$994.47      | 150,809.26 |
| Total for 5030 Water & Sewer                      |                  |                 |                                   |   |                        | \$14,608.53   |            |
| 5040 Media / Telecommunications                   |                  |                 |                                   |   |                        |               |            |
| Beginning Balance                                 |                  |                 |                                   |   |                        |               | 9,554.47   |
| 04/11/2018  | Bill             | OCT18-NOV17/18  | Rogers Communication              | Rogers-Monthly PAP                                      | Accounts Payable (A/P) | \$111.81      | 9,666.28   |
| 22/11/2018  | Bill             | NOV22-DEC21/18  | Bell Canada                       | NOV22-DEC21/18  | Accounts Payable (A/P) | \$266.34      | 9,932.62   |
| 25/11/2018  | Bill             | 1954680324      | Rogers Communication              | \$926.70 - adjustment \$39.55                           | Accounts Payable (A/P) | \$887.15      | 10,819.77  |
| Total for 5040 Media / Telecommunications         |                  |                 |                                   |   |                        | \$1,265.30    |            |
| Total for 5000 Utilities                          |                  |                 |                                   |   |                        | \$42,815.36   |            |
| 5100 Employee Salaries & Benefits                 |                  |                 |                                   |   |                        |               |            |
| 5105 Payroll Expense-Wages                        |                  |                 |                                   |   |                        |               |            |
| Beginning Balance                                 |                  |                 |                                   |   |                        |               | 116,169.79 |
| 15/11/2018  | Journal Entry    | 114             |                                   | Nov 15 Payroll-A Bruigiroux                             | -Split-                | \$2,583.33    | 118,753.12 |
| 15/11/2018  | Journal Entry    | 114             |                                   | Nov 15 & 31 Payroll                                     | -Split-                | \$462.19      | 119,215.31 |
| 15/11/2018  | Journal Entry    | 114             |                                   | Nov 30 Payroll-A Bruigiroux                             | -Split-                | \$2,583.33    | 121,798.64 |
| 15/11/2018  | Journal Entry    | 114             |                                   | Nov 30 Payroll-A Parent                                 | -Split-                | \$1,386.67    | 123,185.31 |
| 15/11/2018  | Journal Entry    | 114             |                                   | Nov 30 Payroll-P Emery                                  | -Split-                | \$1,807.41    | 124,992.72 |
| 15/11/2018  | Journal Entry    | 114             |                                   | Nov 15 Payroll-A Parent                                 | -Split-                | \$1,386.67    | 126,379.39 |
| 15/11/2018  | Journal Entry    | 114             |                                   | Nov 15 Payroll-P Emery                                  | -Split-                | \$1,807.41    | 128,186.80 |
| Total for 5105 Payroll Expense-Wages              |                  |                 |                                   |   |                        | \$12,017.01   |            |
| 5110 Payroll Expenses-Taxes                       |                  |                 |                                   |   |                        |               |            |
| Beginning Balance                                 |                  |                 |                                   |   |                        |               | 3,386.05   |
| 15/11/2018  | Journal Entry    | 114             |                                   | Nov 15 & 31 Payroll                                     | -Split-                | \$848.09      | 4,234.14   |
| Total for 5110 Payroll Expenses-Taxes             |                  |                 |                                   |   |                        | \$848.09      |            |
| 5115 Payroll Expenses Employee Benefits           |                  |                 |                                   |   |                        |               |            |
| Beginning Balance                                 |                  |                 |                                   |   |                        |               | 6,202.69   |
| Total for 5115 Payroll Expenses Employee Benefits |                  |                 |                                   |   |                        |               |            |
| 5117 Uniforms etc                                 |                  |                 |                                   |   |                        |               |            |
| Beginning Balance                                 |                  |                 |                                   |   |                        |               | 1,180.63   |
| Total for 5117 Uniforms etc                       |                  |                 |                                   |   |                        |               |            |
| 5120 Subcontract / Occasional Staff               |                  |                 |                                   |   |                        |               |            |
| Beginning Balance                                 |                  |                 |                                   |   |                        |               | 10,050.00  |
| Total for 5120 Subcontract / Occasional Staff     |                  |                 |                                   |   |                        |               |            |
| Total for 5100 Employee Salaries & Benefits       |                  |                 |                                   |   |                        | \$12,865.10   |            |
| 5400 Contracts                                    |                  |                 |                                   |   |                        |               |            |
| 5410 General Cleaning                             |                  |                 |                                   |   |                        |               |            |
| Beginning Balance                                 |                  |                 |                                   |   |                        |               | 13,033.00  |
| Total for 5410 General Cleaning                   |                  |                 |                                   |   |                        |               |            |
| 5415 Waste Removal                                |                  |                 |                                   |   |                        |               |            |
| Beginning Balance                                 |                  |                 |                                   |   |                        |               | 8,611.37   |
| 30/11/2018  | Bill             | 7140-0000785335 | Waste Connections of Canada inc.  | Monthly waste service                                   | Accounts Payable (A/P) | \$890.08      | 9,501.45   |
| Total for 5415 Waste Removal                      |                  |                 |                                   |   |                        | \$890.08      |            |
| 5430 Fire Protection                              |                  |                 |                                   |   |                        |               |            |
| Beginning Balance                                 |                  |                 |                                   |   |                        |               | 3,267.26   |
| 01/11/2018  | Bill             | 7629108         | ADT Security Services Canada Inc. | Monthly Monitoring Alarms<br>(Invoiced on Oct 16, 2018) | Accounts Payable (A/P) | \$101.26      | 3,368.52   |
| 08/11/2018  | Bill             | 84232           | PYRON FIRE PROTECTION INC         | Annual fire alarm test & inspection                     | Accounts Payable (A/P) | \$2,599.00    | 5,967.52   |
| 16/11/2018  | Bill             | 8159758         | ADT Security Services Canada Inc. | Monthly Monitoring Alarms                               | Accounts Payable (A/P) | \$101.26      | 6,068.78   |
| 20/11/2018  | Bill             | 84341           | PYRON FIRE PROTECTION INC         | Annual fire alarm test & inspection                     | Accounts Payable (A/P) | \$276.85      | 6,345.63   |
| Total for 5430 Fire Protection                    |                  |                 |                                   |   |                        | \$3,078.37    |            |
| 5440 Mechanical Mntce HVAC                        |                  |                 |                                   |   |                        |               |            |
| Beginning Balance                                 |                  |                 |                                   |   |                        |               | 3,697.65   |
| Total for 5440 Mechanical Mntce HVAC              |                  |                 |                                   |   |                        |               |            |
| 5455 Elevator Maintenance                         |                  |                 |                                   |   |                        |               |            |
| Beginning Balance                                 |                  |                 |                                   |   |                        |               | 10,935.64  |
| Total for 5455 Elevator Maintenance               |                  |                 |                                   |   |                        |               |            |
| 5460 Fitness Equipment Maintenance                |                  |                 |                                   |   |                        |               |            |
| Beginning Balance                                 |                  |                 |                                   |   |                        |               | 2,058.71   |
| Total for 5460 Fitness Equipment Maintenance      |                  |                 |                                   |   |                        |               |            |
| 5465 Landscaping Summer Grounds                   |                  |                 |                                   |   |                        |               |            |
| Beginning Balance                                 |                  |                 |                                   |   |                        |               | 14,916.00  |
| Total for 5465 Landscaping Summer Grounds         |                  |                 |                                   |   |                        |               |            |

| DATE  | TRANSACTION TYPE | #           | NAME                                 | MEMO/DESCRIPTION  | SPLIT                  | AMOUNT     | BALANCE   |
|---|------------------|-------------|--------------------------------------|---|------------------------|------------|-----------|
| 5470 Snow Removal                               |                  |             |                                      |   |                        |            |           |
| Beginning Balance                               |                  |             |                                      |   |                        |            | 16,950.00 |
| 01/11/2018                                      | Bill             | QB40288     | Lindsay Landscape                    | Drive way lot clearing, stake insertion/removal, storage box refill/removal   | Accounts Payable (A/P) | \$4,501.27 | 21,451.27 |
| Total for 5470 Snow Removal                     |                  |             |                                      |   |                        | \$4,501.27 |           |
| 5480 Pool                                       |                  |             |                                      |   |                        |            |           |
| Beginning Balance                               |                  |             |                                      |   |                        |            | 10,335.39 |
| 01/11/2018                                      | Bill             | 27025       | Ottawa Pool works                    | Contract for pool maintenance - Nov2018   | Accounts Payable (A/P) | \$318.28   | 10,653.67 |
| Total for 5480 Pool                             |                  |             |                                      |   |                        | \$318.28   |           |
| 5482 Security Cameras and Maintenance           |                  |             |                                      |   |                        |            |           |
| Beginning Balance                               |                  |             |                                      |   |                        |            | 569.77    |
| Total for 5482 Security Cameras and Maintenance |                  |             |                                      |   |                        |            |           |
| 5532 Garage door Maintenance                    |                  |             |                                      |   |                        |            |           |
| Beginning Balance                               |                  |             |                                      |   |                        |            | 6,785.78  |
| 01/11/2018                                      | Bill             | 118774      | Door Doctor                          | Monthly Preventative maintenance (Invoiced on Oct 31, 2018)   | Accounts Payable (A/P) | \$282.50   | 7,068.28  |
| Total for 5532 Garage door Maintenance          |                  |             |                                      |   |                        | \$282.50   |           |
| Total for 5400 Contracts                        |                  |             |                                      |   |                        | \$9,070.50 |           |
| 5500 General Repair and Maintenance             |                  |             |                                      |   |                        |            |           |
| 5501 Reimbursable Expense                       |                  |             |                                      |   |                        |            |           |
| Beginning Balance                               |                  |             |                                      |   |                        |            | 30,730.03 |
| 01/11/2018                                      | Bill             | W23163      | C G Plumbing & Heating Ltd           | Valve for toilet is leaking called in by pierre (Invoiced on April 12, 2018)  | Accounts Payable (A/P) | \$208.07   | 30,938.10 |
| 06/11/2018                                      | Bill             | 1850        | 10424161 Canada Inc.                 | Rented the party room and need the door unlocked around 11:15 AM  | Accounts Payable (A/P) | \$50.85    | 30,988.95 |
| 09/11/2018                                      | Bill             | W24917      | C G Plumbing & Heating Ltd           | Braided supply from faucet end blew off, installed 2 new R 19 and caped them off.   | Accounts Payable (A/P) | \$379.97   | 31,368.92 |
| 19/11/2018                                      | Bill             | 154563      | Lar-Mex Inc                          | Labour and materials to relocate valve.   | Accounts Payable (A/P) | \$827.25   | 32,196.17 |
| 19/11/2018                                      | Journal Entry    | 118         |                                      | Move inv#W23153 from C G Plumbing & Heating Ltd to correct GL account   | -Split-                | \$398.94   | 32,595.11 |
| 26/11/2018                                      | Bill             | W25049      | C G Plumbing & Heating Ltd           | Fire watch was required, Wc and vanity to be replaced   | Accounts Payable (A/P) | \$479.37   | 33,074.48 |
| Total for 5501 Reimbursable Expense             |                  |             |                                      |   |                        | \$2,344.45 |           |
| 5502 Emergency Calls                            |                  |             |                                      |   |                        |            |           |
| Beginning Balance                               |                  |             |                                      |   |                        |            | 915.30    |
| 05/11/2018                                      | Bill             | 1834        | 10424161 Canada Inc.                 | After hour phone call: unit 1205- Was doing laundry and all clothes are gone,   | Accounts Payable (A/P) | \$50.85    | 966.15    |
| 06/11/2018                                      | Bill             | 1846        | 10424161 Canada Inc.                 | The garbage chute is blocked and locked open.   | Accounts Payable (A/P) | \$50.85    | 1,017.00  |
| 06/11/2018                                      | Bill             | 1851        | 10424161 Canada Inc.                 | Kitchen pipe in the wall is blocked.  | Accounts Payable (A/P) | \$50.85    | 1,067.85  |
| 06/11/2018                                      | Bill             | 1837        | 10424161 Canada Inc.                 | cannot shut off water in bathtub  | Accounts Payable (A/P) | \$50.85    | 1,118.70  |
| Total for 5502 Emergency Calls                  |                  |             |                                      |   |                        | \$203.40   |           |
| 5503 General Maintenance/Repairs                |                  |             |                                      |   |                        |            |           |
| Beginning Balance                               |                  |             |                                      |   |                        |            | 25,224.26 |
| 02/11/2018                                      | Bill             | NOV02/18    | Alain Brugiroux                      | Maintenance supply  | Accounts Payable (A/P) | \$90.76    | 25,315.02 |
| 02/11/2018                                      | Bill             | 708129222   | Genrep                               | Performed annual service to the emergency generator.  | Accounts Payable (A/P) | \$581.95   | 25,896.97 |
| 05/11/2018                                      | Bill             | 52280       | CODY Building Services               | Provide service to clean the exterior non-accessible windows.   | Accounts Payable (A/P) | \$2,938.00 | 28,834.97 |
| 16/11/2018                                      | Bill             | 94972       | Allen Maintenance Ltd                | All garage will be flushed; any sand or debris will be removed; \All enterances will be pressure wash, using a chemical to remove any chemical buildup. Stairwell's railing,stairs and wall will be pressure wash | Accounts Payable (A/P) | \$4,979.91 | 33,814.88 |
| Total for 5503 General Maintenance/Repairs      |                  |             |                                      |   |                        | \$8,590.62 |           |
| 5525 Electrical                                 |                  |             |                                      |   |                        |            |           |
| Beginning Balance                               |                  |             |                                      |   |                        |            | 10,831.81 |
| Total for 5525 Electrical                       |                  |             |                                      |   |                        |            |           |
| 5527 Mechanical                                 |                  |             |                                      |   |                        |            |           |
| Beginning Balance                               |                  |             |                                      |   |                        |            | 8,743.80  |
| 01/11/2018                                      | Bill             | OT-1616369  | CARMICHAEL                           | To check and repair the damaged ductwork. (Invoiced on Sep 26, 2018)  | Accounts Payable (A/P) | \$1,897.27 | 10,641.07 |
| 01/11/2018                                      | Bill             | OT-1610682  | CARMICHAEL                           | Replace defective board on indoor unit . Start up and monitor equipment operation. Refd: 18-36583 (Invoiced on Aug 06, 2018)  | Accounts Payable (A/P) | \$764.25   | 11,405.32 |
| 01/11/2018                                      | Bill             | OT-1608290  | CARMICHAEL                           | To check operation of the inoperative ductless spill unit model (Invoiced on July 16, 2018)   | Accounts Payable (A/P) | \$795.52   | 12,200.84 |
| 01/11/2018                                      | Bill             | OT-1617498  | CARMICHAEL                           | Inspection to check, service and apply preventative maintenance to the make up air unit and the pool dehumidifier. (Invoiced on Sep 28, 2018)   | Accounts Payable (A/P) | \$2,503.52 | 14,704.36 |
| 03/11/2018                                      | Bill             | INV00044515 | ROCHESTER MIDLAND CANADA CORPORATION | WATER TREATMENT SERVICES  | Accounts Payable (A/P) | \$415.60   | 15,119.96 |
| 15/11/2018                                      | Bill             | OT-1622637  | CARMICHAEL                           | Repair the inoperative model  | Accounts Payable (A/P) | \$2,713.47 | 17,833.43 |
| Total for 5527 Mechanical                       |                  |             |                                      |   |                        | \$9,089.63 |           |
| 5529 Plumbing                                   |                  |             |                                      |   |                        |            |           |

| DATE  | TRANSACTION TYPE | #        | NAME                            | MEMO/DESCRIPTION   | SPLIT                  | AMOUNT      | BALANCE    |
|---|------------------|----------|---------------------------------|--|------------------------|-------------|------------|
| Beginning Balance                                     |                  |          |                                 |  |                        |             | 50,703.40  |
| 01/11/2018  | Bill             | W23954   | C G Plumbing & Heating Ltd      | Kitchen sink is back up black water is coming out (Invoiced on Jul 17, 2018)                 | Accounts Payable (A/P) | \$296.75    | 51,000.15  |
| 01/11/2018  | Bill             | W23930   | C G Plumbing & Heating Ltd      | COLD WATER IS TRICKLING CONSTANTLY (Invoiced on Jul 13, 2018)                                | Accounts Payable (A/P) | \$183.85    | 51,184.00  |
| 09/11/2018  | Bill             | W24916   | C G Plumbing & Heating Ltd      | Drain was blocked  | Accounts Payable (A/P) | \$170.63    | 51,354.63  |
| 16/11/2018  | Bill             | 152838   | Lar-Mex Inc                     | Plumbing to replace 3 gate valves to ball valves in the basement                             | Accounts Payable (A/P) | \$488.95    | 51,843.58  |
| 16/11/2018  | Bill             | W24981   | C G Plumbing & Heating Ltd      | Pinhole leak in hot water valve  | Accounts Payable (A/P) | \$1,155.92  | 52,999.50  |
| 19/11/2018  | Journal Entry    | 118      |                                 | Move inv#W23153 from C G Plumbing & Heating Ltd to correct GL account                        | -Split-                | \$ -398.94  | 52,600.56  |
| 28/11/2018  | Bill             | W25070   | C G Plumbing & Heating Ltd      | Block basin and bathtub  | Accounts Payable (A/P) | \$210.18    | 52,810.74  |
| Total for 5529 Plumbing                               |                  |          |                                 |  |                        | \$2,107.34  |            |
| 5535 Pest Control                                     |                  |          |                                 |  |                        |             |            |
| Beginning Balance                                     |                  |          |                                 |  |                        |             | 5,717.80   |
| 03/11/2018  | Bill             | 00358121 | Regionex Extermination Inc      | control of remohe  | Accounts Payable (A/P) | \$84.75     | 5,802.55   |
| 18/11/2018  | Bill             | 00358779 | Regionex Extermination Inc      | control of roache  | Accounts Payable (A/P) | \$293.80    | 6,096.35   |
| 21/11/2018  | Bill             | 00360351 | Regionex Extermination Inc      | Control of roache  | Accounts Payable (A/P) | \$904.00    | 7,000.35   |
| 21/11/2018  | Bill             | 00360349 | Regionex Extermination Inc      | BOXE FOR INSECT MONITORS   | Accounts Payable (A/P) | \$169.50    | 7,169.85   |
| Total for 5535 Pest Control                           |                  |          |                                 |  |                        | \$1,452.05  |            |
| 5537 Cleaning Supplies                                |                  |          |                                 |  |                        |             |            |
| Beginning Balance                                     |                  |          |                                 |  |                        |             | 6,404.25   |
| 08/11/2018  | Bill             |          | DENIS                           | Office supplies (Invoiced on May 09, 2018)   | Accounts Payable (A/P) | \$177.28    | 6,581.53   |
| 12/11/2018  | Bill             | 1482981  | Snelling Paper & Sanitation Ltd | Cleaning supplies  | Accounts Payable (A/P) | \$641.52    | 7,223.05   |
| 14/11/2018  | Supplier Credit  | 1483401  | Snelling Paper & Sanitation Ltd | credit   | Accounts Payable (A/P) | \$ -32.27   | 7,190.78   |
| Total for 5537 Cleaning Supplies                      |                  |          |                                 |  |                        | \$786.53    |            |
| 5565 Landscaping Improvements                         |                  |          |                                 |  |                        |             |            |
| Beginning Balance                                     |                  |          |                                 |  |                        |             | 2,881.50   |
| Total for 5565 Landscaping Improvements               |                  |          |                                 |  |                        |             |            |
| Total for 5500 General Repair and Maintenance         |                  |          |                                 |  |                        | \$24,574.02 |            |
| 5800 Administrative & Professional Expenses           |                  |          |                                 |  |                        |             |            |
| 5801 Property Management Fees                         |                  |          |                                 |  |                        |             |            |
| Beginning Balance                                     |                  |          |                                 |  |                        |             | 123,292.39 |
| 01/11/2018  | Bill             |          | CI Property Management          | Monthly 2018 management fees   | Accounts Payable (A/P) | \$18,550.84 | 141,843.23 |
| Total for 5801 Property Management Fees               |                  |          |                                 |  |                        | \$18,550.84 |            |
| 5805 CAO Fees   |                  |          |                                 |  |                        |             |            |
| Beginning Balance                                     |                  |          |                                 |  |                        |             | 5,216.75   |
| Total for 5805 CAO Fees                               |                  |          |                                 |  |                        |             |            |
| 5810 Office Expense                                   |                  |          |                                 |  |                        |             |            |
| Beginning Balance                                     |                  |          |                                 |  |                        |             | 5,839.66   |
| 05/11/2018  | Bill             | I5701    | Deterex Security Inc.           | install internet and setup computer for building operator office, (Invoiced on May 11, 2018) | Accounts Payable (A/P) | \$661.05    | 6,500.71   |
| 13/11/2018  | Bill             | Supplies | Sylvie Newman                   | Office supplies  | Accounts Payable (A/P) | \$83.15     | 6,583.86   |
| 16/11/2018  | Bill             | I5713    | Deterex Security Inc.           | service call to troubleshoot and repair outlook  | Accounts Payable (A/P) | \$254.25    | 6,838.11   |
| 20/11/2018  | Bill             | NOV20/18 | Sylvie Newman                   | Office supplies  | Accounts Payable (A/P) | \$82.60     | 6,920.71   |
| Total for 5810 Office Expense                         |                  |          |                                 |  |                        | \$1,081.05  |            |
| 5812 Bank Charges                                     |                  |          |                                 |  |                        |             |            |
| Beginning Balance                                     |                  |          |                                 |  |                        |             | 767.96     |
| 06/11/2018  | Expense          |          |                                 | ACTIVITY FEE   | 1010 Cash Operating    | \$131.82    | 899.78     |
| Total for 5812 Bank Charges                           |                  |          |                                 |  |                        | \$131.82    |            |
| 5830 Insurance Expense/General Liability              |                  |          |                                 |  |                        |             |            |
| Beginning Balance                                     |                  |          |                                 |  |                        |             | 92,184.30  |
| 30/11/2018  | Journal Entry    | 10       |                                 | Pre paid insurance Nov 2018  | -Split-                | \$9,218.43  | 101,402.73 |
| Total for 5830 Insurance Expense/General Liability    |                  |          |                                 |  |                        | \$9,218.43  |            |
| 5832 Legal and professional fees                      |                  |          |                                 |  |                        |             |            |
| Beginning Balance                                     |                  |          |                                 |  |                        |             | 70,939.40  |
| 01/11/2018  | Bill             | 10140    | Davidson Houle Allen LLP        | Heating Pipe Failures 3095-100 (Invoiced on Oct 31, 2018)                                    | Accounts Payable (A/P) | \$1,364.49  | 72,303.89  |
| Total for 5832 Legal and professional fees            |                  |          |                                 |  |                        | \$1,364.49  |            |
| 5833 Audit-Accounting                                 |                  |          |                                 |  |                        |             |            |
| Beginning Balance                                     |                  |          |                                 |  |                        |             | 6,328.00   |
| Total for 5833 Audit-Accounting                       |                  |          |                                 |  |                        |             |            |
| 5835 Insurance Deductible                             |                  |          |                                 |  |                        |             |            |
| Beginning Balance                                     |                  |          |                                 |  |                        |             | 22,833.29  |
| Total for 5835 Insurance Deductible                   |                  |          |                                 |  |                        |             |            |
| 5840 Printing & Postage                               |                  |          |                                 |  |                        |             |            |
| Beginning Balance                                     |                  |          |                                 |  |                        |             | 1,043.38   |
| Total for 5840 Printing & Postage                     |                  |          |                                 |  |                        |             |            |
| 5845 Miscellaneous                                    |                  |          |                                 |  |                        |             |            |
| Beginning Balance                                     |                  |          |                                 |  |                        |             | 1,910.92   |
| Total for 5845 Miscellaneous                          |                  |          |                                 |  |                        |             |            |
| 5855 Training/Courses - Directors and Staff           |                  |          |                                 |  |                        |             |            |
| Beginning Balance                                     |                  |          |                                 |  |                        |             | 133.34     |
| 30/11/2018  | Bill             | 1894     | 10424161 Canada Inc.            | FIRST AID TRAINING REGISTRATION  | Accounts Payable (A/P) | \$197.75    | 331.09     |
| Total for 5855 Training/Courses - Directors and Staff |                  |          |                                 |  |                        | \$197.75    |            |
| Total for 5800 Administrative & Professional Expenses |                  |          |                                 |  |                        | \$30,544.38 |            |

CCC 34 La Brisas - Carleton Condominium Corporation

1010 Cash Operating, Period Ending 30/11/2018

RECONCILIATION REPORT

Reconciled on: 11/12/2018

Reconciled by: Shannon Cheng

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

Summary

CAD

|  |             |
|--|-------------|
| Statement beginning balance              | 298,618.25  |
| Cheques and payments cleared (38)        | -177,372.27 |
| Deposits and other credits cleared (325) | 163,421.30  |
| Statement ending balance                 | 284,667.28  |

|   |            |
|---|------------|
| Uncleared transactions as of 30/11/2018 | -52,769.46 |
| Register balance as of 30/11/2018       | 231,897.82 |
| Cleared transactions after 30/11/2018   | 0.00       |
| Uncleared transactions after 30/11/2018 | -27,025.64 |
| Register balance as of 11/12/2018       | 204,872.18 |

Details

Cheques and payments cleared (38)

| DATE       | TYPE         | REF NO.               | PAYEE                              | AMOUNT (CAD) |
|------------|--------------|-----------------------|------------------------------------|--------------|
| 03/05/2018 | Expense      |                       | Claude Bédard                      | -3,217.00    |
| 03/05/2018 | Expense      | refund of over condo  | Rita Brazeau                       | -924.00      |
| 03/05/2018 | Expense      | April 1,2018 Unit 606 | Ronald & Barbara Burks             | -3,217.00    |
| 22/10/2018 | Bill Payment | 1143                  | CLEAN WATER WORKS                  | -40,872.10   |
| 22/10/2018 | Bill Payment | 1142                  | C G Plumbing & Heating Ltd         | -1,790.30    |
| 22/10/2018 | Bill Payment | 1141                  | 4312368 Canada Inc.                | -813.60      |
| 22/10/2018 | Bill Payment | 1144                  | Day-View Electric                  | -202.81      |
| 22/10/2018 | Bill Payment | 1148                  | ROCHESTER MIDLAND CAN...           | -415.60      |
| 22/10/2018 | Bill Payment | 1147                  | Ottawa Pool works                  | -938.86      |
| 22/10/2018 | Bill Payment | 1145                  | Deschamps, Angela                  | -172.34      |
| 22/10/2018 | Bill Payment | 1146                  | Les Entreprise Prebble Enterpri... | -2,881.50    |
| 01/11/2018 | Bill Payment |                       | CI Property Management             | -18,550.84   |
| 02/11/2018 | Cheque       | NSF                   | 2006                               | -511.00      |
| 06/11/2018 | Expense      |                       |                                    | -131.82      |
| 08/11/2018 | Bill Payment | 1155                  | CI Property Management             | -2,418.22    |
| 08/11/2018 | Bill Payment | 1154                  | CARMICHAEL                         | -1,123.40    |
| 08/11/2018 | Bill Payment | 1153                  | Alain Brugiroux                    | -90.76       |
| 08/11/2018 | Bill Payment | 1152                  | 10424161 Canada Inc.               | -5,985.90    |
| 08/11/2018 | Bill Payment | 1157                  | Davidson Houle Allen LLP           | -1,059.86    |
| 08/11/2018 | Bill Payment | 1170                  | Technical Standards and Safety...  | -991.59      |
| 08/11/2018 | Bill Payment | 1169                  | Snelling Paper & Sanitation Ltd    | -488.81      |
| 08/11/2018 | Bill Payment | 1168                  | Ronald C. Lister Canada in.        | -206.23      |
| 08/11/2018 | Bill Payment | 1167                  | ROCHESTER MIDLAND CAN...           | -415.60      |
| 08/11/2018 | Bill Payment | 1165                  | Pierre Emery                       | -46.25       |
| 08/11/2018 | Bill Payment | 1164                  | Ottawa Pool works                  | -636.56      |
| 08/11/2018 | Bill Payment | 1161                  | Door Doctor                        | -1,421.48    |
| 08/11/2018 | Bill Payment | 1160                  | Deterex Security Inc.              | -661.05      |
| 09/11/2018 | Bill Payment |                       | Rogers Communication               | -171.76      |
| 15/11/2018 | Journal      | 107                   |                                    | -3,622.29    |
| 15/11/2018 | Journal      | 114                   |                                    | -4,390.31    |
| 15/11/2018 | Journal      | 114                   |                                    | -4,390.31    |
| 19/11/2018 | Bill Payment |                       | Rogers Communication               | -111.81      |
| 19/11/2018 | Bill Payment |                       | Bell Canada                        | -266.34      |
| 20/11/2018 | Bill Payment |                       | Waste Connections of Canada i...   | -785.20      |
| 21/11/2018 | Bill Payment |                       | Ottawa Water & Sewer Bill          | -19,545.74   |
| 26/11/2018 | Bill Payment |                       | Hydro Ottawa                       | -15,718.03   |
| 30/11/2018 | Journal      | 119                   |                                    | -18,186.00   |
| 30/11/2018 | Journal      | 119                   |                                    | -20,000.00   |

Total -177,372.27

Deposits and other credits cleared (325)

| DATE       | TYPE            | REF NO. | PAYEE                              | AMOUNT (CAD) |
|------------|-----------------|---------|------------------------------------|--------------|
| 01/11/2018 | Receive Payment | 404     | 206                                | 0.00         |
| 01/11/2018 | Receive Payment |         | 402                                | 511.00       |
| 01/11/2018 | Receive Payment |         | 704:704 Locker                     | 20.00        |
| 01/11/2018 | Receive Payment |         | 1411:1411 Locker                   | 20.00        |
| 01/11/2018 | Receive Payment |         | 1011:1011 Locker                   | 20.00        |
| 01/11/2018 | Receive Payment |         | 1714:1714 Locker                   | 20.00        |
| 01/11/2018 | Receive Payment |         | 305:305 Locker                     | 20.00        |
| 01/11/2018 | Receive Payment |         | 1204:1204 Locker                   | 20.00        |
| 01/11/2018 | Receive Payment |         | 607:607 Locker                     | 25.00        |
| 01/11/2018 | Receive Payment |         | 210:210 Locker                     | 25.00        |
| 01/11/2018 | Receive Payment |         | 312:312 Locker                     | 25.00        |
| 01/11/2018 | Receive Payment |         | 506:506 Locker                     | 25.00        |
| 01/11/2018 | Receive Payment |         | 1114:1114 Locker                   | 30.00        |
| 01/11/2018 | Receive Payment |         | 714:714 Locker                     | 30.00        |
| 01/11/2018 | Receive Payment |         | 906:906 Locker                     | 30.00        |
| 01/11/2018 | Receive Payment |         | 1812:1812 Locker                   | 30.00        |
| 01/11/2018 | Receive Payment |         | 1505:1505 Locker                   | 30.00        |
| 01/11/2018 | Receive Payment |         | 1802:1802 Locker                   | 30.00        |
| 01/11/2018 | Receive Payment |         | 1406, Carole & Céline Grenon:...   | 30.00        |
| 01/11/2018 | Receive Payment |         | 903:903 Locker                     | 30.00        |
| 01/11/2018 | Receive Payment |         | 1109:1109 Locker                   | 30.00        |
| 01/11/2018 | Receive Payment |         | 1112:1112 Locker                   | 30.00        |
| 01/11/2018 | Receive Payment |         | 407:407 Locker                     | 30.00        |
| 01/11/2018 | Receive Payment |         | 1405:1405 Parking                  | 30.00        |
| 01/11/2018 | Receive Payment |         | 1503:1503 Locker                   | 30.00        |
| 01/11/2018 | Receive Payment |         | 1912:1912 Locker                   | 30.00        |
| 01/11/2018 | Receive Payment |         | 1708:1708 Locker                   | 30.00        |
| 01/11/2018 | Receive Payment |         | 508:508 Locker                     | 40.00        |
| 01/11/2018 | Receive Payment |         | 612:612 Locker                     | 50.00        |
| 01/11/2018 | Receive Payment |         | 703:703 Locker                     | 50.00        |
| 01/11/2018 | Receive Payment |         | 1001:1001 Locker                   | 50.00        |
| 01/11/2018 | Receive Payment |         | 705:705 Locker                     | 70.00        |
| 01/11/2018 | Receive Payment |         | 913                                | 382.00       |
| 01/11/2018 | Receive Payment |         | 1813                               | 382.00       |
| 01/11/2018 | Receive Payment |         | 1010                               | 382.00       |
| 01/11/2018 | Receive Payment |         | 1613                               | 382.00       |
| 01/11/2018 | Receive Payment |         | 310                                | 382.00       |
| 01/11/2018 | Receive Payment |         | 910                                | 382.00       |
| 01/11/2018 | Receive Payment |         | 1510                               | 382.00       |
| 01/11/2018 | Receive Payment |         | 513                                | 382.00       |
| 01/11/2018 | Receive Payment |         | 1410                               | 382.00       |
| 01/11/2018 | Receive Payment |         | 613                                | 382.00       |
| 01/11/2018 | Receive Payment |         | 1713                               | 382.00       |
| 01/11/2018 | Receive Payment |         | 2110                               | 382.00       |
| 01/11/2018 | Receive Payment |         | 1910                               | 382.00       |
| 01/11/2018 | Receive Payment |         | 2010 Francois Benoit/ Biljana J... | 382.00       |
| 01/11/2018 | Receive Payment |         | 1913, Alvaro & Fernando Da C...    | 382.00       |
| 01/11/2018 | Receive Payment |         | 313, Stephane Viau                 | 382.00       |
| 01/11/2018 | Receive Payment |         | 1413                               | 382.00       |
| 01/11/2018 | Receive Payment |         | 810                                | 382.00       |
| 01/11/2018 | Receive Payment |         | 813                                | 382.00       |
| 01/11/2018 | Receive Payment |         | 510                                | 382.00       |
| 01/11/2018 | Receive Payment |         | 610                                | 382.00       |
| 01/11/2018 | Receive Payment |         | 1210, Remi St. Amour               | 382.00       |
| 01/11/2018 | Receive Payment |         | 1110                               | 382.00       |
| 01/11/2018 | Receive Payment |         | 713                                | 382.00       |
| 01/11/2018 | Receive Payment |         | 110                                | 382.00       |
| 01/11/2018 | Receive Payment |         | 1610                               | 382.00       |
| 01/11/2018 | Receive Payment |         | 1810                               | 382.00       |
| 01/11/2018 | Receive Payment |         | 213                                | 382.00       |
| 01/11/2018 | Receive Payment |         | 2013                               | 382.00       |
| 01/11/2018 | Receive Payment |         | 2113                               | 382.00       |
| 01/11/2018 | Receive Payment |         | 410                                | 382.00       |
| 01/11/2018 | Receive Payment |         | 210                                | 382.00       |
| 01/11/2018 | Receive Payment |         | 1103                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 1114                               | 511.00       |

| DATE       | TYPE            | REF NO. | PAYEE                         | AMOUNT (CAD) |
|------------|-----------------|---------|-------------------------------|--------------|
| 01/11/2018 | Receive Payment |         | 1407                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1409                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1802                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1806                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1807                          | 511.00       |
| 01/11/2018 | Receive Payment |         | Yvette & Marcel Lécuyer (509) | 511.00       |
| 01/11/2018 | Receive Payment |         | 403                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 903                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 1014                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1101                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1201                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1203                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1902                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1914                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 206                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 1003                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 407                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 2014                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 714                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 1009                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1402                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1906                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 107                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 1502                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1514                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1603                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1606                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1701                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 607                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 709                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 814                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 902                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 1614, Lorraine Julien         | 511.00       |
| 01/11/2018 | Receive Payment |         | 1002                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1107                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1214                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1401                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1403                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 306                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 603                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 1406, Carole & Céline Grenon  | 511.00       |
| 01/11/2018 | Receive Payment |         | 1509                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 909                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 1007                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1607                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1707                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 112                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 514                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 601                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 1501                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 301                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 214                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 1702                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1706                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1714                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 2109                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 2009 Scott Middleton          | 511.00       |
| 01/11/2018 | Receive Payment |         | 2101                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 2107                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 1909                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 501                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 1503                          | 511.00       |
| 01/11/2018 | Receive Payment |         | 802                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 803                           | 511.00       |
| 01/11/2018 | Receive Payment |         | 104, Robert & Carmen Mercier  | 511.00       |
| 01/11/2018 | Receive Payment |         | 202                           | 511.00       |

| DATE       | TYPE            | REF NO. | PAYEE                             | AMOUNT (CAD) |
|------------|-----------------|---------|-----------------------------------|--------------|
| 01/11/2018 | Receive Payment |         | 401                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 614                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 806, Carmen Roy                   | 511.00       |
| 01/11/2018 | Receive Payment |         | 606                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 907                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 1609                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 309                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 702                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 703                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 807                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 901                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 906                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 1507                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 1601, Luis Lim c/o Look Proper... | 511.00       |
| 01/11/2018 | Receive Payment |         | 1602                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 1803                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 2006                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 914                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 707                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 609                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 1001                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 1907                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 502                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 507                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 801                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 1814                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 201                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 203                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 1106, Claude Bédard               | 511.00       |
| 01/11/2018 | Receive Payment |         | 1801                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 602                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 809                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 1202                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 1206                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 1207                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 1506, Charbel Moufarrej           | 511.00       |
| 01/11/2018 | Receive Payment |         | 1703                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 1709                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 314                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 506                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 1006                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 1209                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 1809                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 2007                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 1414                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 207                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 1109                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 2102                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 303                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 503                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 2106                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 2114                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 414, Marjorie Barclay             | 511.00       |
| 01/11/2018 | Receive Payment |         | 706                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 2001                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 302                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 409                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 307                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 1102,Edward Taylor                | 511.00       |
| 01/11/2018 | Receive Payment |         | 2002                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 2003                              | 511.00       |
| 01/11/2018 | Receive Payment |         | 406, Rita Brazeau                 | 511.00       |
| 01/11/2018 | Receive Payment |         | 106, Carmen Garcia                | 511.00       |
| 01/11/2018 | Receive Payment |         | 209                               | 511.00       |
| 01/11/2018 | Receive Payment |         | 908, Gail Kirkpatrick Devlin      | 571.00       |
| 01/11/2018 | Receive Payment |         | 1008, Jeanne-D'Arc & Céline L...  | 571.00       |



| DATE       | TYPE            | REF NO. | PAYEE                              | AMOUNT (CAD) |
|------------|-----------------|---------|------------------------------------|--------------|
| 01/11/2018 | Receive Payment |         | 1208                               | 571.00       |
| 01/11/2018 | Receive Payment |         | 1408                               | 571.00       |
| 01/11/2018 | Receive Payment |         | 308                                | 571.00       |
| 01/11/2018 | Receive Payment |         | 1808                               | 571.00       |
| 01/11/2018 | Receive Payment |         | 608                                | 571.00       |
| 01/11/2018 | Receive Payment |         | 1708                               | 571.00       |
| 01/11/2018 | Receive Payment |         | 1908                               | 571.00       |
| 01/11/2018 | Receive Payment |         | 2008 Donald & Alberte Cl  roux     | 571.00       |
| 01/11/2018 | Receive Payment |         | 2108, Luc Chabot                   | 571.00       |
| 01/11/2018 | Receive Payment |         | 208                                | 571.00       |
| 01/11/2018 | Receive Payment |         | 1608, Albert Bourjaily             | 571.00       |
| 01/11/2018 | Receive Payment |         | 708, M. Gorjimahfrojaki & A. Es... | 571.00       |
| 01/11/2018 | Receive Payment |         | 1108                               | 571.00       |
| 01/11/2018 | Receive Payment |         | 1508                               | 571.00       |
| 01/11/2018 | Receive Payment |         | 408                                | 571.00       |
| 01/11/2018 | Receive Payment |         | 508                                | 571.00       |
| 01/11/2018 | Receive Payment |         | 1104                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 1105                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 1204                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 1811                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 2005                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 405                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 812                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 1112                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 1912                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 212                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 1211, Gilles Courchaine            | 592.00       |
| 01/11/2018 | Receive Payment |         | 1411                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 1511                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 1611                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 1705 Vivian Khaddaj                | 592.00       |
| 01/11/2018 | Receive Payment |         | 312                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 604                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 605                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 905                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 1012                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 1412                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 1805                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 305                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 311                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 811                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 1011                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 1111                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 1712                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 511                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 911                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 1604                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 211, Vera & Victor Okintchits      | 592.00       |
| 01/11/2018 | Receive Payment |         | 512                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 1005                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 612                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 704                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 304                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 504                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 2011                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 2004, Celso Bressan                | 592.00       |
| 01/11/2018 | Receive Payment |         | 1911                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 2112                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 505                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 111                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 804                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 1404                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 1512                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 611                                | 592.00       |
| 01/11/2018 | Receive Payment |         | 1605                               | 592.00       |
| 01/11/2018 | Receive Payment |         | 1612                               | 592.00       |

| DATE       | TYPE            | REF NO. | PAYEE                            | AMOUNT (CAD) |
|------------|-----------------|---------|----------------------------------|--------------|
| 01/11/2018 | Receive Payment |         | 205, Wayne Job & Therese Gir...  | 592.00       |
| 01/11/2018 | Receive Payment |         | 705                              | 592.00       |
| 01/11/2018 | Receive Payment |         | 1504                             | 592.00       |
| 01/11/2018 | Receive Payment |         | 2104                             | 592.00       |
| 01/11/2018 | Receive Payment |         | 204, Josef & Samira Touma        | 592.00       |
| 01/11/2018 | Receive Payment |         | 1205                             | 592.00       |
| 01/11/2018 | Receive Payment |         | 1505                             | 592.00       |
| 01/11/2018 | Receive Payment |         | 712                              | 592.00       |
| 01/11/2018 | Receive Payment |         | 904                              | 592.00       |
| 01/11/2018 | Receive Payment |         | 912                              | 592.00       |
| 01/11/2018 | Receive Payment |         | 1711                             | 592.00       |
| 01/11/2018 | Receive Payment |         | 1405                             | 592.00       |
| 01/11/2018 | Receive Payment |         | 1704                             | 592.00       |
| 01/11/2018 | Receive Payment |         | 1004                             | 592.00       |
| 01/11/2018 | Receive Payment |         | 411                              | 592.00       |
| 01/11/2018 | Receive Payment |         | 2012                             | 592.00       |
| 01/11/2018 | Receive Payment |         | 1212                             | 592.00       |
| 01/11/2018 | Receive Payment |         | 412                              | 592.00       |
| 01/11/2018 | Receive Payment |         | 1812                             | 592.00       |
| 01/11/2018 | Receive Payment |         | 1904, Louise Aubé                | 592.00       |
| 01/11/2018 | Journal         | 122     |                                  | 3,217.00     |
| 01/11/2018 | Journal         | 122     |                                  | 924.00       |
| 01/11/2018 | Journal         | 122     |                                  | 3,217.00     |
| 15/11/2018 | Receive Payment | Onetime | 405                              | 208.84       |
| 19/11/2018 | Receive Payment | 032     | 1205                             | 1,000.00     |
| 19/11/2018 | Receive Payment | 263     | 106, Carmen Garcia               | 398.94       |
| 19/11/2018 | Deposit         |         |                                  | 8,271.56     |
| 19/11/2018 | Receive Payment | 037     | 805                              | 30.00        |
| 19/11/2018 | Receive Payment | 145     | 1907                             | 1,083.58     |
| 19/11/2018 | Receive Payment | 033     | 1205                             | 317.18       |
| 19/11/2018 | Receive Payment | 027     | 512:512 Locker                   | 50.00        |
| 19/11/2018 | Receive Payment | 086     | 1008, Jeanne-D'Arc & Céline L... | 30.00        |
| 19/11/2018 | Receive Payment | 300     | 206:206 Locker                   | 50.00        |
| 19/11/2018 | Receive Payment | 423     | 2105, Dennis Shellard            | 30.00        |
| 19/11/2018 | Receive Payment | 168     | 1710                             | 382.00       |
| 19/11/2018 | Receive Payment | 014     | 413                              | 382.00       |
| 19/11/2018 | Receive Payment | 340     | 102                              | 511.00       |
| 19/11/2018 | Receive Payment | 655     | 1804                             | 592.00       |
| 19/11/2018 | Receive Payment | 600     | 1901                             | 511.00       |
| 19/11/2018 | Receive Payment | 576     | 103                              | 511.00       |
| 19/11/2018 | Receive Payment | 042     | 1013, Francine Bourdeau          | 382.00       |
| 19/11/2018 | Receive Payment | 046     | 711                              | 592.00       |
| 19/11/2018 | Receive Payment | 093     | 404                              | 592.00       |
| 19/11/2018 | Receive Payment | 165     | 2111, Carole Brisson-Roy         | 592.00       |
| 19/11/2018 | Receive Payment | 047     | 808                              | 571.00       |
| 19/11/2018 | Receive Payment | 414     | 2103, Joseph Fabien Gaetan B...  | 511.00       |
| 19/11/2018 | Receive Payment | 070     | 710                              | 382.00       |
| 19/11/2018 | Receive Payment | 070     | 1113, Yvette Mongeon             | 382.00       |
| 19/11/2018 | Receive Payment | 195     | 1213, Lawrence Gladue & Eliza... | 382.00       |
| 19/11/2018 | Receive Payment | 137     | 1903                             | 511.00       |
| 19/11/2018 | Receive Payment | 011     | 209                              | 30.00        |
| 19/11/2018 | Receive Payment | 405     | 206:206 Locker                   | 50.00        |
| 19/11/2018 | Receive Payment | 203     | 105                              | 592.00       |
| 19/11/2018 | Receive Payment | 203     | 701                              | 511.00       |
| 19/11/2018 | Receive Payment | 203     | 1513, Jacques, Diane and Migu... | 382.00       |
| 19/11/2018 | Receive Payment | 034     | 1213, Lawrence Gladue & Eliza... | 382.00       |
| 19/11/2018 | Receive Payment | 036     | 805                              | 592.00       |
| 22/11/2018 | Receive Payment | 120     | 1812                             | 170.07       |
| 22/11/2018 | Deposit         |         |                                  | 179.55       |
| 22/11/2018 | Receive Payment | 199     | 906                              | 1,083.58     |
| 27/11/2018 | Bill Payment    | 1173    | Allen Maintenance Ltd            | 0.00         |

|       |  |  |  |            |
|-------|--|--|--|------------|
| Total |  |  |  | 163,421.30 |
|-------|--|--|--|------------|

#### Additional Information

## Uncleared cheques and payments as of 30/11/2018

| DATE       | TYPE         | REF NO. | PAYEE                              | AMOUNT (CAD) |
|------------|--------------|---------|------------------------------------|--------------|
| 17/04/2018 | Bill Payment |         | Bell Canada                        | -266.34      |
| 30/04/2018 | Journal      | 27      |                                    | -2,221.58    |
| 30/04/2018 | Journal      | 27      |                                    | -70.00       |
| 07/05/2018 | Journal      | 40      |                                    | -150.00      |
| 11/05/2018 | Bill Payment | 1011    | Dulux Paints                       | -133.19      |
| 24/05/2018 | Expense      |         | Angela Deschamps                   | -133.34      |
| 23/07/2018 | Bill Payment | 1082    | 10424161 Canada Inc.               | -50.85       |
| 17/09/2018 | Bill Payment | 1115    | C G Plumbing & Heating Ltd         | -836.00      |
| 17/09/2018 | Bill Payment | 1120    | C G Plumbing & Heating Ltd         | -708.66      |
| 17/09/2018 | Bill Payment | 1127    | Technical Standards and Safety...  | -120.00      |
| 28/09/2018 | Bill Payment | 1132    | Turris Communications Ltd.         | -1,697.12    |
| 01/10/2018 | Bill Payment | 1093    | Les Entreprise Prebble Enterpri... | -2,260.00    |
| 26/10/2018 | Bill Payment | 1149    | C G Plumbing & Heating Ltd         | -208.84      |
| 26/10/2018 | Bill Payment | 1150    | CLEAN WATER WORKS                  | -295.46      |
| 26/10/2018 | Bill Payment | 1151    | Keller Engineering                 | -779.70      |
| 08/11/2018 | Bill Payment | 1156    | CODY Building Services             | -2,938.00    |
| 08/11/2018 | Bill Payment | 1158    | Day-View Electric                  | -7,575.19    |
| 08/11/2018 | Bill Payment | 1159    | DENIS                              | -177.28      |
| 08/11/2018 | Bill Payment | 1162    | Lindsay Landscape                  | -4,501.27    |
| 08/11/2018 | Bill Payment | 1163    | Min Ji Kim                         | -325.00      |
| 08/11/2018 | Bill Payment | 1166    | Regionex Extermination Inc         | -423.75      |
| 20/11/2018 | Bill Payment | 1171    | CARMICHAEL                         | -5,960.56    |
| 27/11/2018 | Bill Payment | 1174    | C G Plumbing & Heating Ltd         | -1,029.97    |
| 27/11/2018 | Bill Payment | 1172    | 10424161 Canada Inc.               | -203.40      |
| 27/11/2018 | Bill Payment | 1175    | CARMICHAEL                         | -2,713.47    |
| 27/11/2018 | Bill Payment | 1188    | Sylvie Newman                      | -83.15       |
| 27/11/2018 | Bill Payment | 1187    | Snelling Paper & Sanitation Ltd    | -609.25      |
| 27/11/2018 | Bill Payment | 1186    | Ronald C. Lister Canada in.        | -478.67      |
| 27/11/2018 | Bill Payment | 1185    | Regionex Extermination Inc         | -293.80      |
| 27/11/2018 | Bill Payment | 1184    | PYRON FIRE PROTECTION INC          | -2,599.00    |
| 27/11/2018 | Bill Payment | 1183    | Michel Bergeron                    | -35.00       |
| 27/11/2018 | Bill Payment | 1182    | Lar-Mex Inc                        | -827.25      |
| 27/11/2018 | Bill Payment | 1181    | Lindsay Landscape                  | -4,501.27    |
| 27/11/2018 | Bill Payment | 1180    | Genrep                             | -581.95      |
| 27/11/2018 | Bill Payment | 1179    | Francois Benoit                    | -100.00      |
| 27/11/2018 | Bill Payment | 1178    | Door Doctor                        | -282.50      |
| 27/11/2018 | Bill Payment | 1176    | Davidson Houle Allen LLP           | -1,364.49    |
| 27/11/2018 | Bill Payment | 1177    | Deterex Security Inc.              | -254.25      |
| 30/11/2018 | Bill Payment | 1189    | Allen Maintenance Ltd              | -4,979.91    |

Total -52,769.46

## Uncleared cheques and payments after 30/11/2018

| DATE       | TYPE         | REF NO. | PAYEE                  | AMOUNT (CAD) |
|------------|--------------|---------|------------------------|--------------|
| 03/12/2018 | Bill Payment |         | Enbridge               | -9,318.74    |
| 03/12/2018 | Bill Payment |         | CI Property Management | -11,130.50   |
| 15/12/2018 | Journal      | 121     |                        | -4,390.31    |
| 15/12/2018 | Journal      | 121     |                        | -4,390.31    |

Total -29,229.86

## Uncleared deposits and other credits after 30/11/2018

| DATE       | TYPE            | REF NO. | PAYEE             | AMOUNT (CAD) |
|------------|-----------------|---------|-------------------|--------------|
| 03/12/2018 | Receive Payment | 283     | 1114              | 479.37       |
| 03/12/2018 | Receive Payment | 031     | 412               | 50.85        |
| 03/12/2018 | Receive Payment | 038     | 805               | 592.00       |
| 03/12/2018 | Receive Payment |         | 214               | 511.00       |
| 03/12/2018 | Receive Payment |         | 1405:1405 Parking | 30.00        |
| 03/12/2018 | Receive Payment |         | 501               | 511.00       |
| 03/12/2018 | Receive Payment | 039     | 805               | 30.00        |

Total 2,204.22





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

# Business Account Statement

RBBD30000\_6650980 E D 00006 00523  
CARLETON CONDOMINIUM CORPORATION NO. 34  
C.C.C. NO. 34 (OPERATING)  
C/O CAPITAL INTEGRAL  
904 LADY ELLEN PL  
OTTAWA ON K1Z 5L5

October 31, 2018 to November 30, 2018

**Account number:** 00006 101-204-6

**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 October 31, 2018         | \$298,618.25          |
| Total deposits & credits (5)                | + 156,063.30          |
| Total cheques & debits (35)                 | - 170,014.27          |
| <b>Closing balance on November 30, 2018</b> | <b>= \$284,667.28</b> |

***Have your business needs changed? We can help.***

*Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.*

## Account Activity Details

| Date   | Description   | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$)      |
|--------|---|-----------------------|-------------------------|-------------------|
|        | <b>Opening balance</b>                                  |                       |                         | <b>298,618.25</b> |
| 01 Nov | Direct Payment (PAD's) service total<br>GRADS0877210000 |                       | 132,835.00              | 431,453.25        |
|        | Bill Payment CAPITAL INTEGRA                            | 18,550.84             |                         | 412,902.41        |
| 02 Nov | Pre-authorised payment returns<br>GRADS0877210000       | 511.00                |                         | 412,391.41        |
| 06 Nov | Activity fee  | 131.82                |                         |                   |
|        | Cheque - 1144   | 202.81                |                         |                   |
|        | Cheque - 1146   | 2,881.50              |                         |                   |
|        | Cheque - 1143   | 40,872.10             |                         | 368,303.18        |
| 07 Nov | Cheque - 1148   | 415.60                |                         | 367,887.58        |
| 08 Nov | Cheque - 1145   | 172.34                |                         |                   |
|        | Cheque - 1141   | 813.60                |                         | 366,901.64        |



## Business Account Statement

October 31, 2018 to November 30, 2018  
Account number: 00006 101-204-6

### Account Activity Details - continued

| Date   | Description   | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$)      |
|--------|---|-----------------------|-------------------------|-------------------|
| 09 Nov | Direct Deposits (PDS) service total<br>GRADS0012310000  | 4,390.31              |                         |                   |
|        | Telephone Bill Pmt ROGERS PAC                           | 171.76                |                         | 362,339.57        |
| 13 Nov | Cheque - 1147   | 938.86                |                         | 361,400.71        |
| 15 Nov | Direct Payment (PAD's) service total<br>GRADS0877210000 |                       | 208.84                  | 361,609.55        |
|        | COMMERCIAL TAXES EMPTX 9119519                          | 3,622.29              |                         | 357,987.26        |
| 16 Nov | Cheque - 1142   | 1,790.30              |                         | 356,196.96        |
| 19 Nov | eCheque deposit 18969                                   |                       | 8,271.56                |                   |
|        | eCheque deposit 18969                                   |                       | 13,314.70               |                   |
|        | Cable TV Bill Pmt ROGERS CABLE TV<br>CABLE TV CHARGE    | 111.81                |                         |                   |
|        | Telephone Bill Pmt BELL CANADA EFT                      | 266.34                |                         | 377,405.07        |
| 20 Nov | Misc Payment WASTE DISP                                 | 785.20                |                         |                   |
|        | Cheque - 1153   | 90.76                 |                         | 376,529.11        |
| 21 Nov | Utility Bill Pmt OTTAWA WATER                           | 19,545.74             |                         | 356,983.37        |
| 22 Nov | Cheque - 1169   | 488.81                |                         |                   |
|        | Cheque - 1157   | 1,059.86              |                         |                   |
|        | Cheque - 1155   | 2,418.22              |                         | 353,016.48        |
| 23 Nov | Cheque - 1167   | 415.60                |                         | 352,600.88        |
| 26 Nov | Hydro Bill Pmt Hydro Ottawa                             | 15,718.03             |                         |                   |
|        | Cheque - 1165   | 46.25                 |                         |                   |
|        | Cheque - 1170   | 991.59                |                         |                   |
|        | Cheque - 1154   | 1,123.40              |                         | 334,721.61        |
| 27 Nov | Direct Deposits (PDS) service total<br>GRADS0012310000  | 4,390.31              |                         |                   |
|        | Cheque - 1164   | 636.56                |                         | 329,694.74        |
| 29 Nov | eCheque deposit 18969                                   |                       | 1,433.20                |                   |
|        | Cheque - 1152   | 5,985.90              |                         | 325,142.04        |
| 30 Nov | Account transfer ACTR4833401284                         | 18,186.00             |                         |                   |
|        | Account transfer ACTR4833401285                         | 20,000.00             |                         |                   |
|        | Cheque - 1168   | 206.23                |                         |                   |
|        | Cheque - 1160   | 661.05                |                         |                   |
|        | Cheque - 1161   | 1,421.48              |                         | 284,667.28        |
|        | <b>Closing balance</b>                                  |                       |                         | <b>284,667.28</b> |

**Account Fees: \$131.82**



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

## Business Account Statement

October 31, 2018 to November 30, 2018  
**Account number: 00006 101-204-6**

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### Important Account Information

#### **RBC Business Advisors are available 24 hours a day, 7 days a week**

Our team of business advisors are available whenever you need them.

Call us at 1-800-769-2520 for:

- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.  
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.  
Please retain this statement for your records. Additional copies will be subject to a nominal fee.  
®Registered trademarks of Royal Bank of Canada.  
Royal Bank of Canada GST Registration Number: R105248165.



# Business Account Statement

October 31, 2018 to November 30, 2018  
Account number: 00006 101-204-6

Serial #: 1141

Amount: \$813.60

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
40 CAPITAL INTEGRAL PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPARKS STREET  
OTTAWA, ON K1P 5Y8

DATE 22102018  
DDMMYYYY

PAY Eight hundred thirteen and 60/100

4312388 Canada Inc.  
809 Cople Drive  
Smith Falls Ontario K7A4S6

TO THE ORDER OF

PER *Donald Seguin*

1141

001141 00006003 101-204-6

Printer ID # / NI d'imprimeur 1014

08112018  
23972-001 1022968  
3864346 001324

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 1142

Amount: \$1,790.30

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
40 CAPITAL INTEGRAL PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPARKS STREET  
OTTAWA, ON K1P 5Y8

DATE 22102018  
DDMMYYYY

PAY One thousand seven hundred ninety and 30/100

C G Plumbing & Heating Ltd  
260 Lakeside Av  
Vancouver Ontario K1L 7A9

TO THE ORDER OF

PER *Donald Seguin*

1142

001142 00006003 101-204-6

Printer ID # / NI d'imprimeur 1014

08112018  
23972-001 1022968  
3864346 001324

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 1143

Amount: \$40,872.10

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
40 CAPITAL INTEGRAL PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPARKS STREET  
OTTAWA, ON K1P 5Y8

DATE 22102018  
DDMMYYYY

PAY Forty thousand eight hundred seventy-two and 10/100

CLEAN WATER WORKS  
1800 BANTREE ST.  
OTTAWA ONTARIO K1B5L6

TO THE ORDER OF

PER *Donald Seguin*

1143

001143 00006003 101-204-6

Printer ID # / NI d'imprimeur 1014

47696-002  
Scottabanc  
06-Nov-2018

47696-002  
47696 22005 11

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 1144

Amount: \$202.81

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
40 CAPITAL INTEGRAL PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPARKS STREET  
OTTAWA, ON K1P 5Y8

DATE 22102018  
DDMMYYYY

PAY Two hundred two and 81/100

Day-View Electric  
2750 Steeles Dr  
Gloucester Ontario K1G 5N2

TO THE ORDER OF

PER *Donald Seguin*

1144

001144 00006003 101-204-6

Printer ID # / NI d'imprimeur 1014

DSPACC: 1211515  
DSPTR: 00006-093  
ITMSQ: 2  
LOC: Location001

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS





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

# Business Account Statement

October 31, 2018 to November 30, 2018  
Account number: 00006 101-204-6

Serial #: 1145

Amount: \$172.34

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
40 CAPITAL INTERIOR PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPARKS STREET  
OTTAWA, ON K1P 5T6

DATE 22102018  
DDMMYYYY  
\*\*172.34

PAY One hundred seventy-two and 34/100

Deschamps, Angela  
1821 St-Hidore rd.  
St-Hidore Ontario K0C 2B0

TO THE ORDER OF

PER *Donald Seguin*

1001145 00006-003 101-204-6

Printer ID #: NI d'imprimeur 1014

Deposit date: 11/08/18  
Deposit transit / FI: 30800-010  
Code source: 49  
Deposit Number: 432125  
Deposit account: 20000022352215

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 1146

Amount: \$2,881.50

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
40 CAPITAL INTERIOR PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPARKS STREET  
OTTAWA, ON K1P 5T6

DATE 22102018  
DDMMYYYY  
\*\*2,881.50

PAY Two thousand eight hundred eighty-one and 50/100

Les Entreprises Probble Enterprises  
2353 Frank Kenny Road  
Ottawa Ontario K4C 1P2

TO THE ORDER OF

PER *Donald Seguin*

1001146 00006-003 101-204-6

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 03202-003  
Account Number: 1002641  
Date (YYYYMMDD): 20181106  
Item Sequence Number: 9639933741  
MOC/ATMID: 2225  
Envelope #: 205

Printer ID #: NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 1147

Amount: \$938.86

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
40 CAPITAL INTERIOR PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPARKS STREET  
OTTAWA, ON K1P 5T6

DATE 22102018  
DDMMYYYY  
\*\*938.86

PAY Nine hundred thirty-eight and 86/100

Ottawa Pool works  
2300 Sheppard Road, Unit 7, Ottawa,  
ON, K1B 1A4

TO THE ORDER OF

PER *Donald Seguin*

1001147 00006-003 101-204-6

Negotiating Institution: RBC ROYAL BANK / CSC  
Deposit Transit Number: 00886-003  
Account Number: 1005263  
Date (YYYYMMDD): 20181113  
Item Sequence Number: 9135949594

Printer ID #: NI d'imprimeur 1014

Deposit to the Credit of  
Endossement - Signature or Stamp  
Endossement - signature ou estampille  
C/O POOLWORKS  
TR # 00886-003 ACC. #1005263

BACK/ENDOS

Serial #: 1148

Amount: \$415.60

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
40 CAPITAL INTERIOR PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPARKS STREET  
OTTAWA, ON K1P 5T6

DATE 22102018  
DDMMYYYY  
\*\*415.60

PAY Four hundred fifteen and 60/100

ROCHESTER MIDLAND CANADA CORPORATION  
PO Box 486  
Oakville ON L6K 0A7

TO THE ORDER OF

PER *Donald Seguin*

1001148 00006-003 101-204-6

DSpace 1235084  
DSPT: 03502-003  
ITIMEQ: 5  
LOC: Location001

Printer ID #: NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS



Serial #: 1152 Amount: \$5,985.90

[illegible]

Printer ID #: NI d'imprimeur 10114

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 1153 Amount: \$90.76

20181120  
Hamree2  
3379 00898677  
0241430131 00000000005636538242  
001110 30158 TOR  
001110 30158 TOR  
CIC: 6536 4532-2

Printer ID # / Ni d'imprimeur 1014

---

Endorsement - Signature or Stamp  
Enroscement - signature ou estampille

**BACK/ENDOS**


Serial #: 1154 Amount: \$1,123.40

Virtual Endorsement  
DSPACC: 1002443  
DSTR 03660  
CSID: 2183705432551706301  
TXNID: 1  
SCANSER: 88,241,596  
IMQISO: 17  
CHAMID: 003  
APPLIC: 5900  
TRANSFER: **Deposit Only In**  
DSPCUR: **The Royal Bank Of Canada**  
REFID: 261144 Credit of  
CFID: 951 **Commercial Engineering Lin**  
Trasit #3661  
Accounts #1002443

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS



**Serial #: 1155** **Amount: \$2,418.22**

DSPACC: 1034917  
 DSPTR: 00006-003  
 TMSQ: 1  
 LOC: Location001

Printer ID #: NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS



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

# Business Account Statement

October 31, 2018 to November 30, 2018  
Account number: 00006 101-204-6

Serial #: 1157

Amount: \$1,059.86

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
66 CAPITAL INTERGRAL PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
86 SPADINA STREET  
OTTAWA, ON K1P 5Y9

1157

DATE 08112018  
DDMMYYYY

1,059.86

One thousand fifty-nine and 86/100

PAY  
Davidson Houle Allen LLP  
410 Laurier Avenue West, Suite 800  
OTTAWA ON K1R 1B7

TO THE ORDER OF

PER *Donald Seguin*

⑈001157⑈ ⑈00006⑈003⑈ ⑈01⑈204⑈5⑈

XXGIM 222113619315  
00026-002 8778981  
Scotiabank  
BANK & GLOUCESTER ST. OTTAWA  
ONT. CAN. 22-Nov-2018  
8778981  
40006

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

85062-002 BNS  
CIBC Toronto ON  
22-Nov-2018  
2223700540

Serial #: 1160

Amount: \$661.05

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
66 CAPITAL INTERGRAL PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
86 SPADINA STREET  
OTTAWA, ON K1P 5Y9

1160

DATE 08112018  
DDMMYYYY

661.05

Six hundred sixty-one and 05/100

PAY  
Detenex Security Inc.  
102 Havenhurst Crescent  
Ottawa Ontario K1T 3G8

TO THE ORDER OF

PER *Donald Seguin*

⑈001160⑈ ⑈00006⑈003⑈ ⑈01⑈204⑈5⑈

DDGIM 222114703942  
31360-002 8778981  
Scotiabank  
SOUTHGATE SHOPPING CENTRE  
OTTAWA, ON  
30-Nov-2018  
8501270 31336-002  
20206 0003816

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

85062-002 BNS  
CIBC Toronto ON  
30-Nov-2018  
2224007821

Serial #: 1161

Amount: \$1,421.48

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
66 CAPITAL INTERGRAL PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
86 SPADINA STREET  
OTTAWA, ON K1P 5Y9

1161

DATE 08112018  
DDMMYYYY

1,421.48

One thousand four hundred twenty-one and 48/100

PAY  
Doer Doctor  
Doer Doctor  
8049 Power Rd  
Ottawa Ontario K1G 3N4

TO THE ORDER OF

PER *Donald Seguin*

⑈001161⑈ ⑈00006⑈003⑈ ⑈01⑈204⑈5⑈

38951-001  
2018-11-30  
422808216031616  
BMO

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 1164

Amount: \$636.56

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
66 CAPITAL INTERGRAL PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
86 SPADINA STREET  
OTTAWA, ON K1P 5Y9

1164

DATE 08112018  
DDMMYYYY

636.56

Six hundred thirty-six and 56/100

PAY  
Ottawa Pool works  
2900 Sheffield Road, Unit 7, Ottawa,  
ON, K1B 1A4

TO THE ORDER OF

PER *Donald Seguin*

⑈001164⑈ ⑈00006⑈003⑈ ⑈01⑈204⑈5⑈

Negotiating Institution: RBC ROYAL BANK / CSC  
Deposit: Transit Number: 00886-003  
Account Number: 1005263  
Date (YYYYMMDD): 20181127  
Item Sequence Number: 9138513358

Printer ID # / NI d'imprimeur 1014

Deposited at 451611 CANADA 100  
ON FORM 1001 (REVISED 01/01/2018)  
Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS



# Business Account Statement

October 31, 2018 to November 30, 2018  
Account number: 00006 101-204-6

Serial #: 1165

Amount: \$46.25

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
40 CAPITAL INTERGRAL PROPERTY MANAGEMENT  
80 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPADINA STREET  
OTTAWA, ON K1P 5Y6

DATE 08112018  
DDMMYYYY

1165

Forty-six and 25/100

PAY  
Pierre Emery  
109-555 Bathurst drive  
Ottawa ON K1K 3Y4

TO THE ORDER OF

PER *Donald Seguin*

\*001165\* 100006=0034 101=204=6\*

Printer ID # / N° d'imprimeur 1014

33126-0642857887  
44242018 7:43:45 PM  
Mobile Deposit 2619  
7643585500

BACK/ENDOS

Serial #: 1167

Amount: \$415.60

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
40 CAPITAL INTERGRAL PROPERTY MANAGEMENT  
80 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPADINA STREET  
OTTAWA, ON K1P 5Y6

DATE 08112018  
DDMMYYYY

1167

Four hundred fifteen and 60/100

PAY  
ROCHESTER MIDLAND CANADA CORPORATION  
PO Box 486  
Oakville ON L6K 0A7

TO THE ORDER OF

PER *Donald Seguin*

\*001167\* 100006=0034 101=204=6\*

DSPACC: 1235084  
DSPTX: 03502-003  
ITMSEQ: 58  
LOC: Location001

Printer ID # / N° d'imprimeur 1014

BACK/ENDOS

Serial #: 1168

Amount: \$206.23

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
40 CAPITAL INTERGRAL PROPERTY MANAGEMENT  
80 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPADINA STREET  
OTTAWA, ON K1P 5Y6

DATE 08112018  
DDMMYYYY

1168

Two hundred six and 23/100

PAY  
Ronald C. Lister Canada Inc.  
8390 Canotek Road, Units #41-41-42  
Ottawa Ontario K1J 9C1

TO THE ORDER OF

PER *Donald Seguin*

\*001168\* 100006=0034 101=204=6\*

20181130 11:43:45 PM  
Printer ID # / N° d'imprimeur 1014

For Deposit Only  
To The Credit Of  
RONALD C. LISTER CANADA INC.  
NOV 30 2018

Trans. #93182 Acct. #0892160

BACK/ENDOS

Serial #: 1169

Amount: \$488.81

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
40 CAPITAL INTERGRAL PROPERTY MANAGEMENT  
80 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPADINA STREET  
OTTAWA, ON K1P 5Y6

DATE 08112018  
DDMMYYYY

1169

Four hundred eighty-eight and 81/100

PAY  
Snelling Paper & Sanitation Ltd  
1410 Tickle St  
Ottawa ON K1B 3M5

TO THE ORDER OF

PER *Donald Seguin*

\*001169\* 100006=0034 101=204=6\*

8613L 221476211830  
50476-002 8160830  
Scotiabank  
GLOUCESTER CENTRE,  
GLOUCESTER, ONTARIO  
22-Nov-2018  
8160830 50476-002  
50476 0000116

Printer ID # / N° d'imprimeur 1014

BACK/ENDOS



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

## Business Account Statement

October 31, 2018 to November 30, 2018  
Account number: 00006 101-204-6

Serial #: 1170

Amount: \$991.59

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
40 CAPITAL INTERIOR PROPERTY MANAGEMENT  
894 LADY ELLEN PLACE  
OTTAWA, ON K1Z 8L5

ROYAL BANK OF CANADA  
80 SPADINA STREET  
OTTAWA, ON K1P 6T6

1170

DATE 08112018  
DDMMYYYY

\*\*\*991.59

Nine hundred ninety-one and 59/100

PAY  
Technical Standards and Safety Authority  
345 Carlingview Drive  
Toronto ON M9W 6S9

TO THE  
ORDER OF

PER *Donald Legier*

10001170 0000060030 1010120459 0000099159

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

TECHNICAL ST  
TO BANK  
0358419  
1802 084

BACK/ENDOS

# **MONTHLY RESERVE FINANCIAL REPORT**

*ccc 34*

*November 2018*

# CCC 34 La Brisas - Carleton Condominium Corporation

## PROFIT AND LOSS

November 2018

|                                  | TOTAL              |
|----------------------------------|--------------------|
| OTHER INCOME                     |                    |
| 6001 Contribution from Operation | 38,186.00          |
| <b>Total Other Income</b>        | <b>\$38,186.00</b> |
| PROFIT                           | <b>\$38,186.00</b> |

# CCC 34 La Brisas - Carleton Condominium Corporation

## PROFIT AND LOSS

January - November, 2018

|   | TOTAL                   |
|---|-------------------------|
| OTHER EXPENSES                                  |                         |
| 6100 Reserve Expense                            |                         |
| 6101 Office/General Administrative Expenses     | 0.00                    |
| 6104 Reserve refund of Special Assessment       | 0.00                    |
| 6110 Reserve-Plumbing expense                   | 79,999.38               |
| 6111 Reserve-Management fee for reserve project | 53,479.15               |
| 6118 Reserve-Outside Wall Replacement           | 2,156,665.21            |
| 6121 Reserve-Heating Replacement                | 0.00                    |
| 6150 Boiler Repair                              | 3,409.16                |
| 6155 Patio doors                                | 726.77                  |
| 6160 Insurance claim                            | -6,533.09               |
| 6170 Professional fees                          | 115,369.60              |
| <b>Total 6100 Reserve Expense</b>               | <b>2,403,116.18</b>     |
| <b>Total Other Expenses</b>                     | <b>\$2,403,116.18</b>   |
| <b>PROFIT</b>                                   | <b>\$ -2,403,116.18</b> |



## CCC 34 La Brisas - Carleton Condominium Corporation

## 1020 Reserve Account, Period Ending 30/11/2018

## RECONCILIATION REPORT

Reconciled on: 11/12/2018

Reconciled by: Shannon Cheng

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

## Summary

CAD

|  |                     |
|--|---------------------|
| Statement beginning balance            | 2,780,611.67        |
| Cheques and payments cleared (3)       | -145,503.55         |
| Deposits and other credits cleared (2) | 38,186.00           |
| Statement ending balance               | <u>2,673,294.12</u> |

|   |                     |
|---|---------------------|
| Uncleared transactions as of 30/11/2018 | -28,468.80          |
| Register balance as of 30/11/2018       | 2,644,825.32        |
| Cleared transactions after 30/11/2018   | 0.00                |
| Uncleared transactions after 30/11/2018 | -7,432.27           |
| Register balance as of 11/12/2018       | <u>2,637,393.05</u> |

## Details

## Cheques and payments cleared (3)

| DATE       | TYPE         | REF NO. | PAYEE                    | AMOUNT (CAD) |
|------------|--------------|---------|--------------------------|--------------|
| 08/11/2018 | Bill Payment | 1032    | Bassi Construction LP    | -138,462.01  |
| 08/11/2018 | Bill Payment | 1033    | Davidson Houle Allen LLP | -2,516.17    |
| 08/11/2018 | Bill Payment | 1034    | Keller Engineering       | -4,525.37    |

Total -145,503.55

## Deposits and other credits cleared (2)

| DATE       | TYPE    | REF NO. | PAYEE | AMOUNT (CAD) |
|------------|---------|---------|-------|--------------|
| 30/11/2018 | Journal | 119     |       | 18,186.00    |
| 30/11/2018 | Journal | 119     |       | 20,000.00    |

Total 38,186.00

## Additional Information

## Uncleared cheques and payments as of 30/11/2018

| DATE       | TYPE         | REF NO. | PAYEE                       | AMOUNT (CAD) |
|------------|--------------|---------|-----------------------------|--------------|
| 25/06/2018 | Bill Payment | 1008    | Keller Engineering          | -3,729.00    |
| 27/11/2018 | Bill Payment | 1037    | PYRON FIRE PROTECTION INC   | -1,170.57    |
| 27/11/2018 | Bill Payment | 1035    | Evolution Building Services | -20,017.36   |
| 27/11/2018 | Bill Payment | 1036    | Keller Engineering          | -3,551.87    |

Total -28,468.80

## Uncleared cheques and payments after 30/11/2018

| DATE       | TYPE         | REF NO.   | PAYEE                  | AMOUNT (CAD) |
|------------|--------------|-----------|------------------------|--------------|
| 03/12/2018 | Bill Payment |           | CI Property Management | -7,420.34    |
| 11/12/2018 | Bill Payment | RBCX_4042 | WSIB - #3579271        | -11.93       |

Total -7,432.27



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

# Business Account Statement

RBDDA30000\_6650980 E D 00006 00634

CARLETON CONDOMINIUM CORPORATION NO. 34

C.C.C. NO. 34 (RESERVE)

C/O CAPITAL INTEGRAL

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

October 31, 2018 to November 30, 2018

**Account number:** 00006 101-459-6

## 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 October 31, 2018  | \$2,780,611.67   |
| Total deposits & credits (2)         | + 38,186.00      |
| Total cheques & debits (3)           | - 145,503.55     |
| Closing balance on November 30, 2018 | = \$2,673,294.12 |

### Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

## Account Activity Details

| Date   | Description                  | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$) |
|--------|------------------------------|-----------------------|-------------------------|--------------|
|        | Opening balance              |                       |                         | 2,780,611.67 |
| 22 Nov | Cheque - 1033                | 2,516.17              |                         |              |
|        | Cheque - 1034                | 4,525.37              |                         |              |
|        | Cheque - 1032                | 138,462.01            |                         | 2,635,108.12 |
| 30 Nov | Account transfer Nov contrib |                       | 18,186.00               |              |
|        | Account transfer Nov contrib |                       | 20,000.00               | 2,673,294.12 |
|        | Closing balance              |                       |                         | 2,673,294.12 |



# Business Account Statement

October 31, 2018 to November 30, 2018  
**Account number: 00006 101-459-6**

## Important Account Information

### **RBC Business Advisors are available 24 hours a day, 7 days a week**

Our team of business advisors are available whenever you need them.

Call us at 1-800-769-2520 for:

- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.  
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.  
Please retain this statement for your records. Additional copies will be subject to a nominal fee.  
©Registered trademarks of Royal Bank of Canada.  
Royal Bank of Canada GST Registration Number: R105248165.



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

# Business Account Statement

October 31, 2018 to November 30, 2018  
Account number: 00006 101-459-6

Serial #: 1032

Amount: \$138,462.01

RESERVE BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
40 CAPITAL INTERIOR PROPERTY MANAGEMENT  
904 LADY ELLER PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
50 SPANES STREET  
OTTAWA, ON K1P 5T8

DATE 08/11/2018  
DDMMYYYY

One hundred thirty-eight thousand four hundred sixty-two and 01/100

PAY  
Bessl Construction LP  
2675 Delzotto Avenue, Unit A  
OTTAWA ON K1T 3V6

TO THE ORDER OF

1032

100006-0030 101-459-6

20181122  
03546-0044 5289591  
TD 15N 1945527765  
RDC DEPOSIT / TDD DEPOT  
1945527765  
20181122 15N 44106312  
CR 1046-5289591

For Deposit Only  
BASSI CONSTRUCTION LP  
Transit 08046  
Acct. 7947-5289591

Printer ID # / NI d'imprimeur 1014

DEPOSIT TO THE CREDIT OF  
Bassi Construction Ltd  
7947-5289591

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 1033

Amount: \$2,516.17

RESERVE BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
40 CAPITAL INTERIOR PROPERTY MANAGEMENT  
904 LADY ELLER PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
50 SPANES STREET  
OTTAWA, ON K1P 5T8

DATE 08/11/2018  
DDMMYYYY

Two thousand five hundred sixteen and 17/100

PAY  
Davidson House Allen LLP  
410 Laurier Avenue West, Suite 800  
OTTAWA ON K1R 1B7

TO THE ORDER OF

1033

100006-0030 101-459-6

XKXIM 222113619317  
00026-002 8778961  
Scotiabank  
BANK & ROYCESTER, OTTAWA  
ONT. CREDIT ADV  
22-NOV-2018  
8778961 00026-002  
40006 00026-002

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 1034

Amount: \$4,525.37

RESERVE BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
40 CAPITAL INTERIOR PROPERTY MANAGEMENT  
904 LADY ELLER PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
50 SPANES STREET  
OTTAWA, ON K1P 5T8

DATE 08/11/2018  
DDMMYYYY

Four thousand five hundred twenty-five and 37/100

PAY  
Keller Engineering  
107-1390 PRINCE OF WALES DR.  
Ottawa Ontario K2C 3N6

TO THE ORDER OF

1034

100006-0030 101-459-6

MP6LM 222135445317  
20206-002 5624363  
Scotiabank  
BANK & ALTA VISTA DR.,  
OTTAWA, ONT  
22-NOV-2018  
5624363 20206-002  
50096 0015016

Printer ID # / NI d'imprimeur 1014

DEPOSIT TO THE CREDIT OF  
KELLER ENGINEERING ASSOCIATES INC.  
50096 0015016

Endorsement - Signature or Stamp  
Endossement - signature ou estampille  
SCOTIABANK  
OTTAWA SOUTH  
OTTAWA, ONTARIO

BACK/ENDOS 50096-002