

MONTHLY FINANCIAL REPORT

OCSCC 709

July 2018

OCSCC 709 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY

OCSCC 709

July, 2018

Revenue

100% of condo fees have been invoiced.

No other major variances to report in the revenues.

Expenses

Utilities are over budget but will adjust as year progresses. Hydro is under budget however water is estimates done by the City and overcharging. City will be in to replace meter in 3265 St. Joseph. This work was scheduled for the week of July 21st. The Owner was not home and did not advise that they would not be there so we had to reschedule. This time a locksmith (chargeback) will be on standby to get us in the unit in the event the owners does it again.

Snow Removal is slightly over budget due to contract invoices received after the fiscal year end.

We have started in May with the repairs to the grounds. This code will clear as the season progresses.

Audit completed in June. The bill has not been received for the work.

General Repairs is over budget due to repairs to deck that icicle broke a deck board and damaged the railing. Also the roof sustained a repair \$1,379.73 for 201 roof leak at the valley. The two invoices for roof repairs are an operating expense. There is also more roof repairs to be completed and paid. The step repairs was \$9,153.00 and should be transferred to Reserve Fund Item. There is also close to \$9,000 in roofing repairs due to the winds and poor installation. A possible Reserve Fund Item transfer as well. I will investigate.

Management Fees over budget due to October 2017 fees paid in April 2018.

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BUDGET VS. ACTUALS: 2018 - FY18 P&L

July 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	17,082.28	17,059.00	23.28	100.14 %
4032 NSF fees charged to customers	90.00		90.00	
Total 4000 Income	17,172.28	17,059.00	113.28	100.66 %
Total Income	\$17,172.28	\$17,059.00	\$113.28	100.66 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	6,186.00	6,186.00	0.00	100.00 %
Total Cost of Goods Sold	\$6,186.00	\$6,186.00	\$0.00	100.00 %
GROSS PROFIT	\$10,986.28	\$10,873.00	\$113.28	101.04 %
Expenses				
5000 Utilities				
5020 Hydro	423.61	676.00	-252.39	62.66 %
5030 Water & Sewer	3,070.58	1,594.00	1,476.58	192.63 %
Total 5000 Utilities	3,494.19	2,270.00	1,224.19	153.93 %
5400 Contracts				
5405 Fire Panel Monitorin		197.00	-197.00	
5415 Waste management	929.98	479.00	450.98	194.15 %
5425 Parking Control	113.00		113.00	
5465 Landscaping	2,697.86	1,920.00	777.86	140.51 %
5470 Snow Removal		0.00	0.00	
5475 Pest Control	753.60	70.00	683.60	1,076.57 %
Total 5400 Contracts	4,494.44	2,666.00	1,828.44	168.58 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	2,407.58	1,432.00	975.58	168.13 %
5504 Emergency Calls		570.00	-570.00	
5560 Additional Landscaping		467.00	-467.00	
5570 Additional Snow/Salt		0.00	0.00	
Total 5500 General Repairs & Maintenance	2,407.58	2,469.00	-61.42	97.51 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	1,764.66	1,765.00	-0.34	99.98 %
5805 CAO Fees		59.00	-59.00	
5810 Office Expenses		12.00	-12.00	
5812 Bank Charges	47.36	6.00	41.36	789.33 %
5830 Insurance Expense/General & Liability Insurance	1,313.03	1,161.00	152.03	113.09 %
5833 Audit-Accounting		0.00	0.00	
Total 5800 Administrative & Professional Expenses	3,125.05	3,003.00	122.05	104.06 %
Total Expenses	\$13,521.26	\$10,408.00	\$3,113.26	129.91 %
NET OPERATING INCOME	\$ -2,534.98	\$465.00	\$ -2,999.98	-545.16 %
NET INCOME	\$ -2,534.98	\$465.00	\$ -2,999.98	-545.16 %

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BUDGET VS. ACTUALS: 2018 - FY18 P&L

January - July, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	119,575.96	119,413.00	162.96	100.14 %
4032 NSF fees charged to customers	225.00		225.00	
4037 Interest Income	691.13		691.13	
Total 4000 Income	120,492.09	119,413.00	1,079.09	100.90 %
Billable Expense Income	248.60		248.60	
Total Income	\$120,740.69	\$119,413.00	\$1,327.69	101.11 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	43,302.00	43,302.00	0.00	100.00 %
Total Cost of Goods Sold	\$43,302.00	\$43,302.00	\$0.00	100.00 %
GROSS PROFIT	\$77,438.69	\$76,111.00	\$1,327.69	101.74 %
Expenses				
5000 Utilities				
5020 Hydro	3,755.36	4,732.00	-976.64	79.36 %
5030 Water & Sewer	21,115.03	11,158.00	9,957.03	189.24 %
Total 5000 Utilities	24,870.39	15,890.00	8,980.39	156.52 %
5400 Contracts				
5405 Fire Panel Monitorin	813.60	1,379.00	-565.40	59.00 %
5415 Waste management	3,719.92	3,353.00	366.92	110.94 %
5425 Parking Control	565.00		565.00	
5465 Landscaping	4,838.44	5,760.00	-921.56	84.00 %
5470 Snow Removal	11,977.98	8,224.00	3,753.98	145.65 %
5475 Pest Control	813.60	490.00	323.60	166.04 %
Total 5400 Contracts	22,728.54	19,206.00	3,522.54	118.34 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	30,451.69	10,024.00	20,427.69	303.79 %
5504 Emergency Calls		3,990.00	-3,990.00	
5530 Fire System Repairs	226.00		226.00	
5560 Additional Landscaping		1,401.00	-1,401.00	
5570 Additional Snow/Salt		2,120.00	-2,120.00	
Total 5500 General Repairs & Maintenance	30,677.69	17,535.00	13,142.69	174.95 %
5800 Administrative & Professional	11.18		11.18	
Expenses				
5801 Property Management Fees	15,386.87	12,351.00	3,035.87	124.58 %
5802 New Condo Act Fees	624.00		624.00	
5805 CAO Fees		413.00	-413.00	
5810 Office Expenses	63.81	84.00	-20.19	75.96 %
5812 Bank Charges	361.92	42.00	319.92	861.71 %
5830 Insurance Expense/General & Liability Insurance	8,670.59	8,127.00	543.59	106.69 %
5833 Audit-Accounting		4,395.00	-4,395.00	
5840 Legal Services	3,522.37		3,522.37	
Total 5800 Administrative & Professional Expenses	28,640.74	25,412.00	3,228.74	112.71 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$106,917.36	\$78,043.00	\$28,874.36	137.00 %
NET OPERATING INCOME	\$ -29,478.67	\$ -1,932.00	\$ -27,546.67	1,525.81 %
NET INCOME	\$ -29,478.67	\$ -1,932.00	\$ -27,546.67	1,525.81 %

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PROFIT AND LOSS

July 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	17,082.28
4032 NSF fees charged to customers	90.00
Total 4000 Income	17,172.28
Total Income	17,172.28
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	6,186.00
Total Cost of Goods Sold	6,186.00
GROSS PROFIT	10,986.28
EXPENSES	
5000 Utilities	
5020 Hydro	423.61
5030 Water & Sewer	3,070.58
Total 5000 Utilities	3,494.19
5400 Contracts	
5415 Waste management	929.98
5425 Parking Control	113.00
5465 Landscaping	2,697.86
5475 Pest Control	753.60
Total 5400 Contracts	4,494.44
5500 General Repairs & Maintenance	
5503 General Repairs & Maint	2,407.58
Total 5500 General Repairs & Maintenance	2,407.58
5800 Administrative & Professional Expenses	
5801 Property Management Fees	1,764.66
5812 Bank Charges	47.36
5830 Insurance Expense/General & Liability Insurance	1,313.03
Total 5800 Administrative & Professional Expenses	3,125.05
Total Expenses	13,521.26
PROFIT	\$ -2,534.98

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BALANCE SHEET

As of July 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account Desjardins	-10.00
1011 RBC Operating Bank Account	17,880.22
1013 Cassie Pop. Cap. Social	10.00
1020 Reserve Account Desjardins	0.00
1021 RBC Reserve Bank Account	374,828.91
Total Cash and Cash Equivalent	392,709.13
Accounts Receivable (A/R)	
1100 Accounts Receivable	2,971.92
Total Accounts Receivable (A/R)	2,971.92
1200 Due to/from	100,114.75
1300 Prepaid Expenses	
1305 Prepaid insurance	705.63
Total 1300 Prepaid Expenses	705.63
Total Current Assets	496,501.43
Total Assets	\$496,501.43
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	18,892.18
Total Accounts Payable (A/P)	18,892.18
1110 Provision for doubtful account	-287.42
2005 Accrued Liabilities	3,114.93
2007 Admin Fees- NSF Items	25.00
2500 Due to/from Operating	100,114.75
Total Current Liabilities	121,859.44
Total Liabilities	121,859.44
Equity	
Retained Earnings	364,233.23
Profit for the year	10,408.76
Total Equity	374,641.99
Total Liabilities and Equity	\$496,501.43

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A/R AGING SUMMARY

As of July 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
103 Thomas Campbell					1,790.11	\$1,790.11
107 David Desmarais	316.02	316.02		316.02		\$948.06
112 Ashley Dunkley	45.00	333.10				\$378.10
127 Carlos Soto	45.00					\$45.00
128, Abdul-Jabbar Abdurrahman		45.00	45.00	36.67		\$126.67
Marc-Andre Desnoyers (107)					-316.02	\$ -316.02
TOTAL	\$406.02	\$694.12	\$45.00	\$352.69	\$1,474.09	\$2,971.92

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A/P AGING SUMMARY

As of July 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
C.P Renovations	113.00			84.75		\$197.75
Capital General Contracting 2011 Inc		1,265.60				\$1,265.60
Carleton Parking Management	226.00		339.00			\$565.00
Christine Brazeau		36.07				\$36.07
CI Property Management					416.99	\$416.99
Cody Building Services					1,243.00	\$1,243.00
Davidson Houle Allen LLP		989.88				\$989.88
DEI GLORIAM	2,697.86					\$2,697.86
Johnson Construction And Renovations			201.65			\$201.65
Keller Engineering		636.19				\$636.19
Pelouse Nutritek Lawncare				144.64		\$144.64
Regionex		813.60				\$813.60
Rob Gardinier					34.97	\$34.97
Robert Kozielo			194.15			\$194.15
Roofshield Ltd	992.91		7,053.38	943.55		\$8,989.84
Waste Connections of Canada Inc.	464.99					\$464.99
TOTAL	\$4,494.76	\$3,741.34	\$7,788.18	\$1,172.94	\$1,694.96	\$18,892.18

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TRANSACTION LIST BY SUPPLIER

July 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Affiliated Tradesmen Inc.						
16/07/2018	Bill Payment (Cheque)	FCN_8739	Yes		1011 RBC Operating Bank Account	-10,966.65
C.P Renovations						
11/07/2018	Bill	886	Yes		2000 Accounts Payable	113.00
Capital General Contracting 2011 Inc						
24/07/2018	Bill	1485	Yes		2000 Accounts Payable	1,265.60
Carleton Parking Management						
25/07/2018	Bill	25549	Yes	For August, 2018	2000 Accounts Payable	113.00
Christine Brazeau						
01/07/2018	Bill	June14/18	Yes		2000 Accounts Payable	36.07
CI Property Management						
01/07/2018	Bill		Yes		2000 Accounts Payable	1,764.66
03/07/2018	Bill Payment (Cheque)		Yes		1011 RBC Operating Bank Account	-1,764.66
City of Ottawa Water & Sewer						
01/07/2018	Bill		Yes		2000 Accounts Payable	2,512.46
01/07/2018	Bill		Yes		2000 Accounts Payable	3,758.47
30/07/2018	Bill Payment (Cheque)		Yes		1011 RBC Operating Bank Account	-2,512.46
30/07/2018	Bill Payment (Cheque)		Yes		1011 RBC Operating Bank Account	-3,758.47
DEI GLORIAM						
01/07/2018	Bill	Lawn-2018-3	Yes		2000 Accounts Payable	2,697.86
Hydro One						
01/07/2018	Bill		Yes		2000 Accounts Payable	435.09
03/07/2018	Bill Payment (Cheque)		Yes		1011 RBC Operating Bank Account	-435.09
Regionex						
01/07/2018	Bill	00347400	Yes		2000 Accounts Payable	813.60
01/07/2018	Journal Entry	36	Yes			
01/07/2018	Bill Payment (Cheque)		Yes			0.00
Roofshield Ltd						
31/07/2018	Bill	8202	Yes		2000 Accounts Payable	992.91
Waste Connections of Canada Inc.						
01/07/2018	Bill	7140-0000764825	Yes		2000 Accounts Payable	99.30
01/07/2018	Bill	7140-0000764863	Yes		2000 Accounts Payable	365.69
23/07/2018	Bill Payment (Cheque)		Yes		1011 RBC Operating Bank Account	-365.69
23/07/2018	Bill Payment (Cheque)		Yes		1011 RBC Operating Bank Account	-99.30

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
31/07/2018	Bill	7140-0000768969	Yes		2000 Accounts Payable	365.69
31/07/2018	Bill	7140-0000768930	Yes		2000 Accounts Payable	99.30

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GENERAL LEDGER

July 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account Desjardins							
Beginning Balance							-10.00
Total for 1010 Operating Account Desjardins							
1011 RBC Operating Bank Account							
Beginning Balance							39,291.94
03/07/2018	Payment		205 Johanne Bouvrette & Renzo Benocci		1100 Accounts Receivable	\$316.02	39,607.96
03/07/2018	Payment		207 Marcel & Christine Brazeau		1100 Accounts Receivable	\$316.02	39,923.98
03/07/2018	Payment		128, Abdul-Jabbar Abdurrahman		1100 Accounts Receivable	\$350.19	40,274.17
03/07/2018	Payment		215 Marie-Josée Morris		1100 Accounts Receivable	\$316.02	40,590.19
03/07/2018	Payment		115 Patricia & Denis Pullin-Seguín		1100 Accounts Receivable	\$316.02	40,906.21
03/07/2018	Bill Payment (Cheque)		Hydro One		2000 Accounts Payable	\$ -435.09	40,471.12
03/07/2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -1,764.66	38,706.46
03/07/2018	Payment		202 Karen & Gordon Houlden		1100 Accounts Receivable	\$350.19	39,056.65
03/07/2018	Payment		126 Régis Poirier		1100 Accounts Receivable	\$350.19	39,406.84
03/07/2018	Payment		204 Paddy Erwin		1100 Accounts Receivable	\$350.19	39,757.03
03/07/2018	Payment		222 Tamara Wiens		1100 Accounts Receivable	\$350.19	40,107.22
03/07/2018	Payment		102 Lynn Martell		1100 Accounts Receivable	\$350.19	40,457.41
03/07/2018	Payment		224 Pierre Landriault		1100 Accounts Receivable	\$350.19	40,807.60
03/07/2018	Payment		104 Eduardo Barandiaran		1100 Accounts Receivable	\$350.19	41,157.79
03/07/2018	Payment		124 Enzo & Claudia Martelli		1100 Accounts Receivable	\$333.10	41,490.89
03/07/2018	Payment		120 Amina Rafman & Kian Nazerally		1100 Accounts Receivable	\$333.10	41,823.99
03/07/2018	Payment		116 Olusola Womiloju		1100 Accounts Receivable	\$333.10	42,157.09
03/07/2018	Payment		112 Ashley Dunkley		1100 Accounts Receivable	\$333.10	42,490.19
03/07/2018	Payment		122 Martin & Karen Ducharme		1100 Accounts Receivable	\$333.10	42,823.29
03/07/2018	Payment		108 William Archer		1100 Accounts Receivable	\$333.10	43,156.39
03/07/2018	Payment		212 Micheline Chretien		1100 Accounts Receivable	\$331.40	43,487.79
03/07/2018	Payment		201 John A. Greig		1100 Accounts Receivable	\$331.40	43,819.19
03/07/2018	Payment		214 Josée Guèvremont		1100 Accounts Receivable	\$331.40	44,150.59
03/07/2018	Payment		118 Oumar Toguyeni		1100 Accounts Receivable	\$331.40	44,481.99
03/07/2018	Payment		203 Melissa McEwen		1100 Accounts Receivable	\$331.40	44,813.39
03/07/2018	Payment		114 Darrell Ferguson		1100 Accounts Receivable	\$331.40	45,144.79
03/07/2018	Payment		101 Kaur Gurvinder		1100 Accounts Receivable	\$331.40	45,476.19
03/07/2018	Payment		218 Lucie Taillefer		1100 Accounts Receivable	\$331.40	45,807.59
03/07/2018	Payment		110 Julie Geoffrion		1100 Accounts Receivable	\$331.40	46,138.99
03/07/2018	Payment		206 Michel Lavoie		1100 Accounts Receivable	\$331.40	46,470.39
03/07/2018	Payment		106 D&A Marchand Investments		1100 Accounts Receivable	\$331.40	46,801.79
03/07/2018	Payment		220 Lambert		1100 Accounts Receivable	\$331.40	47,133.19
03/07/2018	Payment		210 Michel Cronier		1100 Accounts Receivable	\$331.40	47,464.59
03/07/2018	Payment		216 Gaele Nkuipou		1100 Accounts Receivable	\$331.40	47,795.99
03/07/2018	Payment		208 Ingrid Weber		1100 Accounts Receivable	\$331.40	48,127.39
03/07/2018	Payment		223 Deborah & Timothy Parsons		1100 Accounts Receivable	\$322.85	48,450.24
03/07/2018	Payment		127 Carlos Soto		1100 Accounts Receivable	\$322.85	48,773.09
03/07/2018	Payment		221 Claude Duguay		1100 Accounts Receivable	\$322.85	49,095.94
03/07/2018	Payment		125 Lissa Allaire		1100 Accounts Receivable	\$322.85	49,418.79
03/07/2018	Payment		119 Julie Gratton		1100 Accounts Receivable	\$316.02	49,734.81
03/07/2018	Payment		105 Suzanne Coté		1100 Accounts Receivable	\$316.02	50,050.83
03/07/2018	Payment		121 Annie Auger		1100 Accounts Receivable	\$316.02	50,366.85
03/07/2018	Payment		111 Lindsay Holmes		1100 Accounts Receivable	\$316.02	50,682.87
03/07/2018	Payment		213 Jocelyne Parker		1100 Accounts Receivable	\$316.02	50,998.89
03/07/2018	Payment		219 Robin Gardiner		1100 Accounts Receivable	\$316.02	51,314.91
03/07/2018	Payment		123 Martin & Karen Ducharme		1100 Accounts Receivable	\$316.02	51,630.93
03/07/2018	Payment		113 Nicole Gorham		1100 Accounts Receivable	\$316.02	51,946.95
03/07/2018	Payment		117 Francois Girard		1100 Accounts Receivable	\$316.02	52,262.97
03/07/2018	Payment		109 Thomas Crowley		1100 Accounts Receivable	\$316.02	52,578.99
03/07/2018	Payment		211 Marcel & Louise Paul		1100 Accounts Receivable	\$316.02	52,895.01
03/07/2018	Payment		209 Christine Valois		1100 Accounts Receivable	\$316.02	53,211.03
03/07/2018	Payment		217 Kimberly Roper		1100 Accounts Receivable	\$316.02	53,527.05
05/07/2018	Cheque Expense	NSF	112 Ashley Dunkley		1100 Accounts Receivable	\$ -333.10	53,193.95
06/07/2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -31.20	53,162.75
06/07/2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -16.16	53,146.59
16/07/2018	Bill Payment (Cheque)	FCN_8739	Affiliated Tradesmen Inc.		2000 Accounts Payable	\$ -10,966.65	42,179.94
18/07/2018	Cheque Expense	NSF	127 Carlos Soto		1100 Accounts Receivable	\$ -322.85	41,857.09
23/07/2018	Payment		127 Carlos Soto		1100 Accounts Receivable	\$322.85	42,179.94
23/07/2018	Bill Payment (Cheque)		Waste Connections of Canada Inc.		2000 Accounts Payable	\$ -365.69	41,814.25
23/07/2018	Bill Payment (Cheque)		Waste Connections of Canada Inc.		2000 Accounts Payable	\$ -99.30	41,714.95
27/07/2018	Payment	Onetime	103 Thomas Campbell		1100 Accounts Receivable	\$994.20	42,709.15

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30/07/2018	Bill Payment (Cheque)		City of Ottawa Water & Sewer		2000 Accounts Payable	\$ -2,512.46	40,196.69
30/07/2018	Bill Payment (Cheque)		City of Ottawa Water & Sewer		2000 Accounts Payable	\$ -3,758.47	36,438.22
30/07/2018	Journal Entry	33		TR CONTRIBUTION TO RESERVE MAY 2018 - TRANSFERRED IN JULY	-Split-	\$ -6,186.00	30,252.22
30/07/2018	Journal Entry	34		TR CONTRIBUTION TO RESERVE JUNE 2018 - TRANSFERRED IN JULY	-Split-	\$ -6,186.00	24,066.22
30/07/2018	Journal Entry	35		TR CONTRIBUTION TO RESERVE JULY 2018	-Split-	\$ -6,186.00	17,880.22
Total for 1011 RBC Operating Bank Account						\$ -21,411.72	
1013 Cassie Pop. Cap. Social							
Beginning Balance							10.00
Total for 1013 Cassie Pop. Cap. Social							
1021 RBC Reserve Bank Account							
Beginning Balance							355,840.03
04/07/2018	Deposit			DEPOSIT INTEREST	6002 Interest income for reserve	\$431.66	356,271.69
06/07/2018	Expense			ACTIVITY FEE	6004 Reserve Expenses:Bank Charges For Reserve	\$ -0.78	356,270.91
30/07/2018	Journal Entry	35		TR CONTRIBUTION TO RESERVE JULY 2018	-Split-	\$6,186.00	362,456.91
30/07/2018	Journal Entry	34		TR CONTRIBUTION TO RESERVE JUNE 2018 - TRANSFERRED IN JULY	-Split-	\$6,186.00	368,642.91
30/07/2018	Journal Entry	33		TR CONTRIBUTION TO RESERVE MAY 2018 - TRANSFERRED IN JULY	-Split-	\$6,186.00	374,828.91
Total for 1021 RBC Reserve Bank Account						\$18,988.88	
1100 Accounts Receivable							
Beginning Balance							2,895.60
01/07/2018	Invoice	1381	205 Johanne Bouvrette & Renzo Benocci		4001 Income:Condo Fees	\$316.02	3,211.62
01/07/2018	Invoice	1377	210 Michel Cronier		4001 Income:Condo Fees	\$331.40	3,543.02
01/07/2018	Invoice	1376	108 William Archer		4001 Income:Condo Fees	\$333.10	3,876.12
01/07/2018	Invoice	1374	207 Marcel & Christine Brazeau		4001 Income:Condo Fees	\$316.02	4,192.14
01/07/2018	Invoice	1413	119 Julie Gratton		4001 Income:Condo Fees	\$316.02	4,508.16
01/07/2018	Invoice	1406	223 Deborah & Timothy Parsons		4001 Income:Condo Fees	\$322.85	4,831.01
01/07/2018	Invoice	1399	212 Micheline Chretien		4001 Income:Condo Fees	\$331.40	5,162.41
01/07/2018	Invoice	1387	201 John A. Greig		4001 Income:Condo Fees	\$331.40	5,493.81
01/07/2018	Invoice	1380	127 Carlos Soto		4001 Income:Condo Fees	\$322.85	5,816.66
01/07/2018	Invoice	1373	124 Enzo & Claudia Martelli		4001 Income:Condo Fees	\$333.10	6,149.76
01/07/2018	Invoice	1419	214 Josée Guèvremont		4001 Income:Condo Fees	\$331.40	6,481.16
01/07/2018	Invoice	1412	118 Oumar Toguyeni		4001 Income:Condo Fees	\$331.40	6,812.56
01/07/2018	Invoice	1405	107 David Desmarais		4001 Income:Condo Fees	\$316.02	7,128.58
01/07/2018	Invoice	1398	203 Melissa McEwen		4001 Income:Condo Fees	\$331.40	7,459.98
01/07/2018	Invoice	1393	202 Karen & Gordon Houlden		4001 Income:Condo Fees	\$350.19	7,810.17
01/07/2018	Invoice	1386	128, Abdul-Jabbar Abdurrahman		4001 Income:Condo Fees	\$350.19	8,160.36
01/07/2018	Invoice	1379	105 Suzanne Côté		4001 Income:Condo Fees	\$316.02	8,476.38
01/07/2018	Invoice	1372	121 Annie Auger		4001 Income:Condo Fees	\$316.02	8,792.40
01/07/2018	Invoice	1423	111 Lindsay Holmes		4001 Income:Condo Fees	\$316.02	9,108.42
01/07/2018	Invoice	1420	218 Lucie Taillefer		4001 Income:Condo Fees	\$331.40	9,439.82
01/07/2018	Invoice	1418	213 Jocelyne Parker		4001 Income:Condo Fees	\$316.02	9,755.84
01/07/2018	Invoice	1415	126 Régis Poirier		4001 Income:Condo Fees	\$350.19	10,106.03
01/07/2018	Invoice	1411	114 Darrell Ferguson		4001 Income:Condo Fees	\$331.40	10,437.43
01/07/2018	Invoice	1408	117 Francois Girard		4001 Income:Condo Fees	\$316.02	10,753.45
01/07/2018	Invoice	1404	101 Kaur Gurvinder		4001 Income:Condo Fees	\$331.40	11,084.85
01/07/2018	Invoice	1401	221 Claude Duguay		4001 Income:Condo Fees	\$322.85	11,407.70
01/07/2018	Invoice	1397	219 Robin Gardiner		4001 Income:Condo Fees	\$316.02	11,723.72
01/07/2018	Invoice	1394	204 Paddy Erwin		4001 Income:Condo Fees	\$350.19	12,073.91
01/07/2018	Invoice	1392	123 Martin & Karen Ducharme		4001 Income:Condo Fees	\$316.02	12,389.93
01/07/2018	Invoice	1389	110 Julie Geoffrion		4001 Income:Condo Fees	\$331.40	12,721.33
01/07/2018	Invoice	1385	113 Nicole Gorham		4001 Income:Condo Fees	\$316.02	13,037.35
01/07/2018	Invoice	1382	206 Michel Lavoie		4001 Income:Condo Fees	\$331.40	13,368.75
01/07/2018	Invoice	1378	215 Marie-Josée Morris		4001 Income:Condo Fees	\$316.02	13,684.77
01/07/2018	Invoice	1375	106 D&A Marchand Investments		4001 Income:Condo Fees	\$331.40	14,016.17
01/07/2018	Invoice	1422	109 Thomas Crowley		4001 Income:Condo Fees	\$316.02	14,332.19
01/07/2018	Invoice	1421	222 Tamara Wiens		4001 Income:Condo Fees	\$350.19	14,682.38
01/07/2018	Invoice	1417	211 Marcel & Louise Paul		4001 Income:Condo Fees	\$316.02	14,998.40
01/07/2018	Invoice	1416	209 Christine Valois		4001 Income:Condo Fees	\$316.02	15,314.42
01/07/2018	Invoice	1414	125 Lissa Allaire		4001 Income:Condo Fees	\$322.85	15,637.27
01/07/2018	Invoice	1410	103 Thomas Campbell		4001 Income:Condo Fees	\$331.40	15,968.67
01/07/2018	Invoice	1409	102 Lynn Martell		4001 Income:Condo Fees	\$350.19	16,318.86
01/07/2018	Invoice	1407	224 Pierre Landriault		4001 Income:Condo Fees	\$350.19	16,669.05
01/07/2018	Invoice	1403	120 Amina Rafman & Kian Nazerally		4001 Income:Condo Fees	\$333.10	17,002.15
01/07/2018	Invoice	1402	122 Martin & Karen Ducharme		4001 Income:Condo Fees	\$333.10	17,335.25
01/07/2018	Invoice	1400	216 Gaelle Nkuipou		4001 Income:Condo Fees	\$331.40	17,666.65
01/07/2018	Invoice	1396	220 Lambert		4001 Income:Condo Fees	\$331.40	17,998.05
01/07/2018	Invoice	1395	217 Kimberly Roper		4001 Income:Condo Fees	\$316.02	18,314.07
01/07/2018	Invoice	1391	116 Olusola Womiloju		4001 Income:Condo Fees	\$333.10	18,647.17

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/07/2018	Invoice	1390	115 Patricia & Denis Pullin-Seguin		4001 Income:Condo Fees	\$316.02	18,963.19
01/07/2018	Invoice	1388	208 Ingrid Weber		4001 Income:Condo Fees	\$331.40	19,294.59
01/07/2018	Invoice	1384	112 Ashley Dunkley		4001 Income:Condo Fees	\$333.10	19,627.69
01/07/2018	Invoice	1383	104 Eduardo Barandiaran		4001 Income:Condo Fees	\$350.19	19,977.88
03/07/2018	Payment		124 Enzo & Claudia Martelli		1011 RBC Operating Bank Account	\$ -333.10	19,644.78
03/07/2018	Payment		121 Annie Auger		1011 RBC Operating Bank Account	\$ -316.02	19,328.76
03/07/2018	Payment		105 Suzanne Côté		1011 RBC Operating Bank Account	\$ -316.02	19,012.74
03/07/2018	Payment		119 Julie Gratton		1011 RBC Operating Bank Account	\$ -316.02	18,696.72
03/07/2018	Payment		125 Lissa Allaire		1011 RBC Operating Bank Account	\$ -322.85	18,373.87
03/07/2018	Payment		221 Claude Duguay		1011 RBC Operating Bank Account	\$ -322.85	18,051.02
03/07/2018	Payment		213 Jocelyne Parker		1011 RBC Operating Bank Account	\$ -316.02	17,735.00
03/07/2018	Payment		219 Robin Gardiner		1011 RBC Operating Bank Account	\$ -316.02	17,418.98
03/07/2018	Payment		123 Martin & Karen Ducharme		1011 RBC Operating Bank Account	\$ -316.02	17,102.96
03/07/2018	Payment		113 Nicole Gorham		1011 RBC Operating Bank Account	\$ -316.02	16,786.94
03/07/2018	Payment		117 Francois Girard		1011 RBC Operating Bank Account	\$ -316.02	16,470.92
03/07/2018	Payment		109 Thomas Crowley		1011 RBC Operating Bank Account	\$ -316.02	16,154.90
03/07/2018	Payment		211 Marcel & Louise Paul		1011 RBC Operating Bank Account	\$ -316.02	15,838.88
03/07/2018	Payment		209 Christine Valois		1011 RBC Operating Bank Account	\$ -316.02	15,522.86
03/07/2018	Payment		217 Kimberly Roper		1011 RBC Operating Bank Account	\$ -316.02	15,206.84
03/07/2018	Payment		205 Johanne Bouvrette & Renzo Benocci		1011 RBC Operating Bank Account	\$ -316.02	14,890.82
03/07/2018	Payment		207 Marcel & Christine Brazeau		1011 RBC Operating Bank Account	\$ -316.02	14,574.80
03/07/2018	Payment		128, Abdul-Jabbar Abdurrahman		1011 RBC Operating Bank Account	\$ -350.19	14,224.61
03/07/2018	Payment		215 Marie-Josée Morris		1011 RBC Operating Bank Account	\$ -316.02	13,908.59
03/07/2018	Payment		115 Patricia & Denis Pullin-Seguin		1011 RBC Operating Bank Account	\$ -316.02	13,592.57
03/07/2018	Payment		202 Karen & Gordon Houlden		1011 RBC Operating Bank Account	\$ -350.19	13,242.38
03/07/2018	Payment		126 Régis Poirier		1011 RBC Operating Bank Account	\$ -350.19	12,892.19
03/07/2018	Payment		204 Paddy Erwin		1011 RBC Operating Bank Account	\$ -350.19	12,542.00
03/07/2018	Payment		222 Tamara Wiens		1011 RBC Operating Bank Account	\$ -350.19	12,191.81
03/07/2018	Payment		102 Lynn Martell		1011 RBC Operating Bank Account	\$ -350.19	11,841.62
03/07/2018	Payment		224 Pierre Landriault		1011 RBC Operating Bank Account	\$ -350.19	11,491.43
03/07/2018	Payment		104 Eduardo Barandiaran		1011 RBC Operating Bank Account	\$ -350.19	11,141.24
03/07/2018	Payment		111 Lindsay Holmes		1011 RBC Operating Bank Account	\$ -316.02	10,825.22
03/07/2018	Payment		120 Amina Rafman & Kian Nazerally		1011 RBC Operating Bank Account	\$ -333.10	10,492.12
03/07/2018	Payment		116 Olusola Womiloju		1011 RBC Operating Bank Account	\$ -333.10	10,159.02
03/07/2018	Payment		112 Ashley Dunkley		1011 RBC Operating Bank Account	\$ -333.10	9,825.92
03/07/2018	Payment		122 Martin & Karen Ducharme		1011 RBC Operating Bank Account	\$ -333.10	9,492.82
03/07/2018	Payment		108 William Archer		1011 RBC Operating Bank Account	\$ -333.10	9,159.72
03/07/2018	Payment		212 Micheline Chretien		1011 RBC Operating Bank Account	\$ -331.40	8,828.32
03/07/2018	Payment		201 John A. Greig		1011 RBC Operating Bank Account	\$ -331.40	8,496.92
03/07/2018	Payment		214 Josée Guèvremont		1011 RBC Operating Bank Account	\$ -331.40	8,165.52
03/07/2018	Payment		118 Oumar Toguyeni		1011 RBC Operating Bank Account	\$ -331.40	7,834.12
03/07/2018	Payment		203 Melissa McEwen		1011 RBC Operating Bank Account	\$ -331.40	7,502.72
03/07/2018	Payment		114 Darrell Ferguson		1011 RBC Operating Bank Account	\$ -331.40	7,171.32
03/07/2018	Payment		101 Kaur Gurvinder		1011 RBC Operating Bank Account	\$ -331.40	6,839.92
03/07/2018	Payment		218 Lucie Taillefer		1011 RBC Operating Bank Account	\$ -331.40	6,508.52

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/07/2018	Payment		110 Julie Geoffrion		1011 RBC Operating Bank Account	\$ -331.40	6,177.12
03/07/2018	Payment		206 Michel Lavoie		1011 RBC Operating Bank Account	\$ -331.40	5,845.72
03/07/2018	Payment		106 D&A Marchand Investments		1011 RBC Operating Bank Account	\$ -331.40	5,514.32
03/07/2018	Payment		220 Lambert		1011 RBC Operating Bank Account	\$ -331.40	5,182.92
03/07/2018	Payment		210 Michel Cronier		1011 RBC Operating Bank Account	\$ -331.40	4,851.52
03/07/2018	Payment		216 Gaelle Nkuipou		1011 RBC Operating Bank Account	\$ -331.40	4,520.12
03/07/2018	Payment		208 Ingrid Weber		1011 RBC Operating Bank Account	\$ -331.40	4,188.72
03/07/2018	Payment		223 Deborah & Timothy Parsons		1011 RBC Operating Bank Account	\$ -322.85	3,865.87
03/07/2018	Payment		127 Carlos Soto		1011 RBC Operating Bank Account	\$ -322.85	3,543.02
04/07/2018	Invoice	1426	127 Carlos Soto		4032 Income:NSF fees charged to customers	\$45.00	3,588.02
05/07/2018	Invoice	1427	112 Ashley Dunkley		4032 Income:NSF fees charged to customers	\$45.00	3,633.02
05/07/2018	Cheque Expense	NSF	112 Ashley Dunkley	NSF, July 2018: Not sufficient funds	1011 RBC Operating Bank Account	\$333.10	3,966.12
18/07/2018	Cheque Expense	NSF	127 Carlos Soto	NSF, July 2018 : Not sufficient funds	1011 RBC Operating Bank Account	\$322.85	4,288.97
23/07/2018	Payment		127 Carlos Soto		1011 RBC Operating Bank Account	\$ -322.85	3,966.12
27/07/2018	Payment	Onetime	103 Thomas Campbell		1011 RBC Operating Bank Account	\$ -994.20	2,971.92
Total for 1100 Accounts Receivable						\$76.32	
1200 Due to/from Beginning Balance							112,486.75
30/07/2018	Journal Entry	34		REVERSE RECORD TR CONTRIBUTION TO RESERVE JUNE 2018	-Split-	\$ -6,186.00	106,300.75
30/07/2018	Journal Entry	33		REVERSE TR CONTRIBUTION TO RESERVE MAY 2018	-Split-	\$ -6,186.00	100,114.75
Total for 1200 Due to/from						\$ -12,372.00	
1300 Prepaid Expenses							
1305 Prepaid insurance Beginning Balance							2,018.66
31/07/2018	Journal Entry	38		July prepaid insurance	-Split-	\$ -1,313.03	705.63
Total for 1305 Prepaid insurance						\$ -1,313.03	
Total for 1300 Prepaid Expenses						\$ -1,313.03	
2000 Accounts Payable							
Beginning Balance							23,421.80
01/07/2018	Bill		City of Ottawa Water & Sewer		5030 Utilities:Water & Sewer	\$3,758.47	27,180.27
01/07/2018	Journal Entry	36		To write off invoices entered in error	-Split-	\$ -60.00	27,120.27
01/07/2018	Bill	00347400	Regionex		5475 Contracts:Pest Control	\$813.60	27,933.87
01/07/2018	Bill	June14/18	Christine Brazeau		5503 General Repairs & Maintenance:General Repairs & Maint	\$36.07	27,969.94
01/07/2018	Bill	7140-0000764825	Waste Connections of Canada Inc.		5415 Contracts:Waste management	\$99.30	28,069.24
01/07/2018	Bill		City of Ottawa Water & Sewer		5030 Utilities:Water & Sewer	\$2,512.46	30,581.70
01/07/2018	Bill	7140-0000764863	Waste Connections of Canada Inc.		5415 Contracts:Waste management	\$365.69	30,947.39
01/07/2018	Bill		CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$1,764.66	32,712.05
01/07/2018	Bill		Hydro One		5020 Utilities:Hydro	\$435.09	33,147.14
01/07/2018	Bill	Lawn-2018-3	DEI GLORIAM		5465 Contracts:Landscaping	\$2,697.86	35,845.00
01/07/2018	Bill Payment (Cheque)		Regionex		-Split-		35,845.00
03/07/2018	Bill Payment (Cheque)		CI Property Management		1011 RBC Operating Bank Account	\$ -1,764.66	34,080.34
03/07/2018	Bill Payment (Cheque)		Hydro One		1011 RBC Operating Bank Account	\$ -435.09	33,645.25
11/07/2018	Bill	886	C.P Renovations		5503 General Repairs & Maintenance:General Repairs & Maint	\$113.00	33,758.25
16/07/2018	Bill Payment (Cheque)	FCN_8739	Affiliated Tradesmen Inc.		1011 RBC Operating Bank Account	\$ -10,966.65	22,791.60
23/07/2018	Bill Payment (Cheque)		Waste Connections of Canada Inc.		1011 RBC Operating Bank Account	\$ -365.69	22,425.91
23/07/2018	Bill Payment (Cheque)		Waste Connections of Canada Inc.		1011 RBC Operating Bank Account	\$ -99.30	22,326.61
24/07/2018	Bill	1485	Capital General Contracting 2011 Inc		5503 General Repairs & Maintenance:General Repairs & Maint	\$1,265.60	23,592.21
25/07/2018	Bill	25549	Carleton Parking Management	For August, 2018	5425 Contracts:Parking Control	\$113.00	23,705.21
30/07/2018	Bill Payment (Cheque)		City of Ottawa Water & Sewer		1011 RBC Operating Bank Account	\$ -2,512.46	21,192.75
30/07/2018	Bill Payment (Cheque)		City of Ottawa Water & Sewer		1011 RBC Operating Bank	\$ -3,758.47	17,434.28

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/07/2018	Bill	8202	Roofshield Ltd		Account 5503 General Repairs & Maintenance:General Repairs & Maint	\$992.91	18,427.19
31/07/2018	Bill	7140-0000768969	Waste Connections of Canada Inc.		5415 Contracts:Waste management	\$365.69	18,792.88
31/07/2018	Bill	7140-0000768930	Waste Connections of Canada Inc.		5415 Contracts:Waste management	\$99.30	18,892.18
Total for 2000 Accounts Payable						\$ -4,529.62	
1110 Provision for doubtful account							
Beginning Balance							-287.42
Total for 1110 Provision for doubtful account							
2005 Accrued Liabilities							
Beginning Balance							6,326.76
01/07/2018	Journal Entry	32R		RESERVE ACCRUALS JUNE 2018, HYDRO	-Split-	\$ -780.14	5,546.62
01/07/2018	Journal Entry	32R		RESERVE ACCRUALS JUNE 2018, WATER	-Split-	\$ -5,081.63	464.99
31/07/2018	Journal Entry	39		SET UP ACCRUALS JULY 2018, WATER	-Split-	\$1,881.28	2,346.27
31/07/2018	Journal Entry	39		SET UP ACCRUALS JULY 2018, HYDRO	-Split-	\$768.66	3,114.93
Total for 2005 Accrued Liabilities						\$ -3,211.83	
2007 Admin Fees- NSF Items							
Beginning Balance							25.00
Total for 2007 Admin Fees- NSF Items							
2500 Due to/from Operating							
Beginning Balance							112,486.75
30/07/2018	Journal Entry	34		REVERSE RECORD TR CONTRIBUTION TO RESERVE JUNE 2018	-Split-	\$ -6,186.00	106,300.75
30/07/2018	Journal Entry	33		REVERSE TR CONTRIBUTION TO RESERVE MAY 2018	-Split-	\$ -6,186.00	100,114.75
Total for 2500 Due to/from Operating						\$ -12,372.00	
Retained Earnings							
Beginning Balance							364,233.23
Total for Retained Earnings							
4000 Income							
4001 Condo Fees							
Beginning Balance							102,493.68
01/07/2018	Invoice	1395	217 Kimberly Roper	monthly condo fees	1100 Accounts Receivable	\$316.02	102,809.70
01/07/2018	Invoice	1391	116 Olusola Womiloju	monthly condo fees	1100 Accounts Receivable	\$333.10	103,142.80
01/07/2018	Invoice	1390	115 Patricia & Denis Pullin-Seguin	monthly condo fees	1100 Accounts Receivable	\$316.02	103,458.82
01/07/2018	Invoice	1388	208 Ingrid Weber	monthly condo fees	1100 Accounts Receivable	\$331.40	103,790.22
01/07/2018	Invoice	1384	112 Ashley Dunkley	monthly condo fees	1100 Accounts Receivable	\$333.10	104,123.32
01/07/2018	Invoice	1383	104 Eduardo Barandiaran	monthly condo fees	1100 Accounts Receivable	\$350.19	104,473.51
01/07/2018	Invoice	1381	205 Johanne Bouvrette & Renzo Benocci	monthly condo fees	1100 Accounts Receivable	\$316.02	104,789.53
01/07/2018	Invoice	1377	210 Michel Cronier	monthly condo fees	1100 Accounts Receivable	\$331.40	105,120.93
01/07/2018	Invoice	1376	108 William Archer	monthly condo fees	1100 Accounts Receivable	\$333.10	105,454.03
01/07/2018	Invoice	1374	207 Marcel & Christine Brazeau	monthly condo fees	1100 Accounts Receivable	\$316.02	105,770.05
01/07/2018	Invoice	1413	119 Julie Gratton	monthly condo fees	1100 Accounts Receivable	\$316.02	106,086.07
01/07/2018	Invoice	1406	223 Deborah & Timothy Parsons	monthly condo fees	1100 Accounts Receivable	\$322.85	106,408.92
01/07/2018	Invoice	1399	212 Micheline Chretien	monthly condo fees	1100 Accounts Receivable	\$331.40	106,740.32
01/07/2018	Invoice	1387	201 John A. Greig	monthly condo fees	1100 Accounts Receivable	\$331.40	107,071.72
01/07/2018	Invoice	1380	127 Carlos Soto	monthly condo fees	1100 Accounts Receivable	\$322.85	107,394.57
01/07/2018	Invoice	1373	124 Enzo & Claudia Martelli	monthly condo fees	1100 Accounts Receivable	\$333.10	107,727.67
01/07/2018	Invoice	1419	214 Josée Guèvremont	monthly condo fees	1100 Accounts Receivable	\$331.40	108,059.07
01/07/2018	Invoice	1412	118 Oumar Toguyeni	monthly condo fees	1100 Accounts Receivable	\$331.40	108,390.47
01/07/2018	Invoice	1405	107 David Desmarais	monthly condo fees	1100 Accounts Receivable	\$316.02	108,706.49
01/07/2018	Invoice	1398	203 Melissa McEwen	monthly condo fees	1100 Accounts Receivable	\$331.40	109,037.89
01/07/2018	Invoice	1393	202 Karen & Gordon Houlden	monthly condo fees	1100 Accounts Receivable	\$350.19	109,388.08
01/07/2018	Invoice	1386	128, Abdul-Jabbar Abdurrahman	monthly condo fees	1100 Accounts Receivable	\$350.19	109,738.27
01/07/2018	Invoice	1379	105 Suzanne Coté	monthly condo fees	1100 Accounts Receivable	\$316.02	110,054.29
01/07/2018	Invoice	1372	121 Annie Auger	monthly condo fees	1100 Accounts Receivable	\$316.02	110,370.31
01/07/2018	Invoice	1423	111 Lindsay Holmes	monthly condo fees	1100 Accounts Receivable	\$316.02	110,686.33
01/07/2018	Invoice	1420	218 Lucie Taillefer	monthly condo fees	1100 Accounts Receivable	\$331.40	111,017.73
01/07/2018	Invoice	1418	213 Jocelyne Parker	monthly condo fees	1100 Accounts Receivable	\$316.02	111,333.75
01/07/2018	Invoice	1415	126 Régis Poirier	monthly condo fees	1100 Accounts Receivable	\$350.19	111,683.94
01/07/2018	Invoice	1411	114 Darrell Ferguson	monthly condo fees	1100 Accounts Receivable	\$331.40	112,015.34
01/07/2018	Invoice	1408	117 Francois Girard	monthly condo fees	1100 Accounts Receivable	\$316.02	112,331.36
01/07/2018	Invoice	1404	101 Kaur Gurvinder	monthly condo fees	1100 Accounts Receivable	\$331.40	112,662.76
01/07/2018	Invoice	1401	221 Claude Duguay	monthly condo fees	1100 Accounts Receivable	\$322.85	112,985.61
01/07/2018	Invoice	1397	219 Robin Gardiner	monthly condo fees	1100 Accounts Receivable	\$316.02	113,301.63
01/07/2018	Invoice	1394	204 Paddy Erwin	monthly condo fees	1100 Accounts Receivable	\$350.19	113,651.82
01/07/2018	Invoice	1392	123 Martin & Karen Ducharme	monthly condo fees	1100 Accounts Receivable	\$316.02	113,967.84
01/07/2018	Invoice	1389	110 Julie Geoffrion	monthly condo fees	1100 Accounts Receivable	\$331.40	114,299.24
01/07/2018	Invoice	1385	113 Nicole Gorham	monthly condo fees	1100 Accounts Receivable	\$316.02	114,615.26
01/07/2018	Invoice	1382	206 Michel Lavoie	monthly condo fees	1100 Accounts Receivable	\$331.40	114,946.66
01/07/2018	Invoice	1378	215 Marie-Josée Morris	monthly condo fees	1100 Accounts Receivable	\$316.02	115,262.68

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/07/2018	Invoice	1375	106 D&A Marchand Investments	monthly condo fees	1100 Accounts Receivable	\$331.40	115,594.08
01/07/2018	Invoice	1422	109 Thomas Crowley	monthly condo fees	1100 Accounts Receivable	\$316.02	115,910.10
01/07/2018	Invoice	1421	222 Tamara Wiens	monthly condo fees	1100 Accounts Receivable	\$350.19	116,260.29
01/07/2018	Invoice	1417	211 Marcel & Louise Paul	monthly condo fees	1100 Accounts Receivable	\$316.02	116,576.31
01/07/2018	Invoice	1416	209 Christine Valois	monthly condo fees	1100 Accounts Receivable	\$316.02	116,892.33
01/07/2018	Invoice	1414	125 Lissa Allaire	monthly condo fees	1100 Accounts Receivable	\$322.85	117,215.18
01/07/2018	Invoice	1410	103 Thomas Campbell	monthly condo fees	1100 Accounts Receivable	\$331.40	117,546.58
01/07/2018	Invoice	1409	102 Lynn Martell	monthly condo fees	1100 Accounts Receivable	\$350.19	117,896.77
01/07/2018	Invoice	1407	224 Pierre Landriault	monthly condo fees	1100 Accounts Receivable	\$350.19	118,246.96
01/07/2018	Invoice	1403	120 Amina Rafman & Kian Nazerally	monthly condo fees	1100 Accounts Receivable	\$333.10	118,580.06
01/07/2018	Invoice	1402	122 Martin & Karen Ducharme	monthly condo fees	1100 Accounts Receivable	\$333.10	118,913.16
01/07/2018	Invoice	1400	216 Gaelle Nkuipou	monthly condo fees	1100 Accounts Receivable	\$331.40	119,244.56
01/07/2018	Invoice	1396	220 Lambert	monthly condo fees	1100 Accounts Receivable	\$331.40	119,575.96
Total for 4001 Condo Fees						\$17,082.28	
4032 NSF fees charged to customers							
Beginning Balance							135.00
04/07/2018	Invoice	1426	127 Carlos Soto	NSF fee, July 2018	1100 Accounts Receivable	\$45.00	180.00
05/07/2018	Invoice	1427	112 Ashley Dunkley	NSF fee, July 2018	1100 Accounts Receivable	\$45.00	225.00
Total for 4032 NSF fees charged to customers						\$90.00	
4037 Interest Income							
Beginning Balance							691.13
Total for 4037 Interest Income							
Total for 4000 Income						\$17,172.28	
Billable Expense Income							
Beginning Balance							248.60
Total for Billable Expense Income							
4500 Contribution to Reserve Fund							
Beginning Balance							37,116.00
30/07/2018	Journal Entry	35		TR CONTRIBUTION TO RESERVE JULY 2018	-Split-	\$6,186.00	43,302.00
Total for 4500 Contribution to Reserve Fund						\$6,186.00	
5000 Utilities							
5020 Hydro							
Beginning Balance							3,331.75
01/07/2018	Bill		Hydro One	HYDRO JULY PAP	2000 Accounts Payable	\$435.09	3,766.84
01/07/2018	Journal Entry	32R		RESERVE ACCRUALS JUNE 2018, HYDRO	-Split-	\$ -780.14	2,986.70
31/07/2018	Journal Entry	39		SET UP ACCRUALS JULY 2018, HYDRO	-Split-	\$768.66	3,755.36
Total for 5020 Hydro						\$423.61	
5030 Water & Sewer							
Beginning Balance							18,044.45
01/07/2018	Bill		City of Ottawa Water & Sewer	JULY PAP	2000 Accounts Payable	\$3,758.47	21,802.92
01/07/2018	Journal Entry	32R		RESERVE ACCRUALS JUNE 2018, WATER	-Split-	\$ -5,081.63	16,721.29
01/07/2018	Bill		City of Ottawa Water & Sewer	JULY PAP	2000 Accounts Payable	\$2,512.46	19,233.75
31/07/2018	Journal Entry	39		SET UP ACCRUALS JULY 2018, WATER	-Split-	\$1,881.28	21,115.03
Total for 5030 Water & Sewer						\$3,070.58	
Total for 5000 Utilities						\$3,494.19	
5400 Contracts							
5405 Fire Panel Monitorin							
Beginning Balance							813.60
Total for 5405 Fire Panel Monitorin							
5415 Waste management							
Beginning Balance							2,789.94
01/07/2018	Bill	7140-0000764863	Waste Connections of Canada Inc.	WASTE JUNE - invoiced June 30, 2018	2000 Accounts Payable	\$365.69	3,155.63
01/07/2018	Bill	7140-0000764825	Waste Connections of Canada Inc.	WASTE JUNE - invoiced June 30, 2018	2000 Accounts Payable	\$99.30	3,254.93
31/07/2018	Bill	7140-0000768969	Waste Connections of Canada Inc.	WASTE July	2000 Accounts Payable	\$365.69	3,620.62
31/07/2018	Bill	7140-0000768930	Waste Connections of Canada Inc.	WASTE July	2000 Accounts Payable	\$99.30	3,719.92
Total for 5415 Waste management						\$929.98	
5425 Parking Control							
Beginning Balance							452.00
25/07/2018	Bill	25549	Carleton Parking Management	Patrols for september2018	2000 Accounts Payable	\$113.00	565.00
Total for 5425 Parking Control						\$113.00	
5465 Landscaping							
Beginning Balance							2,140.58
01/07/2018	Bill	Lawn-2018-3	DEI GLORIAM	3rd installment for 2018 summer lawn care (July 31st 2018)	2000 Accounts Payable	\$2,697.86	4,838.44
Total for 5465 Landscaping						\$2,697.86	
5470 Snow Removal							
Beginning Balance							11,977.98
Total for 5470 Snow Removal							
5475 Pest Control							
Beginning Balance							60.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/07/2018	Bill	00347400	Regionex	Services Period from June 1, 2018 to , May 31, 2019 (invoiced Jue 4, 2018)	2000 Accounts Payable	\$813.60	873.60
01/07/2018	Journal Entry	36		To write off invoices entered in error	-Split-	\$ -60.00	813.60
Total for 5475 Pest Control						\$753.60	
Total for 5400 Contracts						\$4,494.44	
5500 General Repairs & Maintenance							
5503 General Repairs & Maint							
Beginning Balance							28,044.11
01/07/2018	Bill	June14/18	Christine Brazeau	Reimburse for expense for 3 hanging brackets	2000 Accounts Payable	\$36.07	28,080.18
11/07/2018	Bill	886	C.P Renovations	service call went and fixed flashing around front door and did the silicone	2000 Accounts Payable	\$113.00	28,193.18
24/07/2018	Bill	1485	Capital General Contracting 2011 Inc	Sweep, pressure wash and clean	2000 Accounts Payable	\$1,265.60	29,458.78
31/07/2018	Bill	8202	Roofshield Ltd	Inspect and verify souce of leak and repair. Leak coming in where exposed plywood is shoeing due to blown off shingles. Installed high end ice shield underlay to temporarily seal.	2000 Accounts Payable	\$992.91	30,451.69
Total for 5503 General Repairs & Maint						\$2,407.58	
5530 Fire System Repairs							
Beginning Balance							226.00
Total for 5530 Fire System Repairs							
Total for 5500 General Repairs & Maintenance						\$2,407.58	
5800 Administrative & Professional Expenses							
Beginning Balance							11.18
Total for 5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							13,622.21
01/07/2018	Bill		CI Property Management	monthly management fees	2000 Accounts Payable	\$1,764.66	15,386.87
Total for 5801 Property Management Fees						\$1,764.66	
5802 New Condo Act Fees							
Beginning Balance							624.00
Total for 5802 New Condo Act Fees							
5810 Office Expenses							
Beginning Balance							63.81
Total for 5810 Office Expenses							
5812 Bank Charges							
Beginning Balance							314.56
06/07/2018	Expense			ACTIVITY FEE	1011 RBC Operating Bank Account	\$16.16	330.72
06/07/2018	Expense			ACTIVITY FEE	1011 RBC Operating Bank Account	\$31.20	361.92
Total for 5812 Bank Charges						\$47.36	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							7,357.56
31/07/2018	Journal Entry	38		July prepaid insurance	-Split-	\$1,313.03	8,670.59
Total for 5830 Insurance Expense/General & Liability Insurance						\$1,313.03	
5840 Legal Services							
Beginning Balance							3,522.37
Total for 5840 Legal Services							
Total for 5800 Administrative & Professional Expenses with subs						\$3,125.05	
6000 Reserve Expenses							
6004 Bank Charges For Reserve							
Beginning Balance							1.38
06/07/2018	Expense			ACTIVITY FEE	1021 RBC Reserve Bank Account	\$0.78	2.16
Total for 6004 Bank Charges For Reserve						\$0.78	
Total for 6000 Reserve Expenses						\$0.78	
6001 Contribution from operating							
Beginning Balance							-37,116.00
30/07/2018	Journal Entry	35		TR CONTRIBUTION TO RESERVE JULY 2018	-Split-	\$ -6,186.00	-43,302.00
Total for 6001 Contribution from operating						\$ -6,186.00	
6002 Interest income for reserve							
Beginning Balance							-1,086.12
04/07/2018	Deposit			DEPOSIT INTEREST	1021 RBC Reserve Bank Account	\$ -431.66	-1,517.78
Total for 6002 Interest income for reserve						\$ -431.66	
Not Specified							
01/07/2018	Bill Payment (Cheque)		Regionex		2000 Accounts Payable		
Total for Not Specified							
6160 Reserve- Major Repairs							
Beginning Balance							636.19
Total for 6160 Reserve- Major Repairs							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6180 Reserve - Professional Fees							
Beginning Balance							4,294.00
Total for 6180 Reserve - Professional Fees							

1011 RBC Operating Bank Account, Period Ending 31/07/2018

RECONCILIATION REPORT

Reconciled on: 16/08/2018

Reconciled by: Shannon Cheng

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

Summary

CAD

Statement beginning balance	39,291.94
Cheques and payments cleared (14)	-39,163.63
Deposits and other credits cleared (52)	17,751.91
Statement ending balance	17,880.22
Register balance as of 31/07/2018	17,880.22
Cleared transactions after 31/07/2018	0.00
Uncleared transactions after 31/07/2018	14,335.39
Register balance as of 16/08/2018	32,215.61

Details

Cheques and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Bill Payment		CI Property Management	-1,764.66
03/07/2018	Bill Payment		Hydro One	-435.09
05/07/2018	Cheque	NSF	112 Ashley Dunkley	-333.10
06/07/2018	Expense			-16.16
06/07/2018	Expense			-31.20
16/07/2018	Bill Payment	FCN_8739	Affiliated Tradesmen Inc.	-10,966.65
18/07/2018	Cheque	NSF	127 Carlos Soto	-322.85
23/07/2018	Bill Payment		Waste Connections of Canada...	-365.69
23/07/2018	Bill Payment		Waste Connections of Canada...	-99.30
30/07/2018	Journal	34		-6,186.00
30/07/2018	Journal	33		-6,186.00
30/07/2018	Journal	35		-6,186.00
30/07/2018	Bill Payment		City of Ottawa Water & Sewer	-2,512.46
30/07/2018	Bill Payment		City of Ottawa Water & Sewer	-3,758.47

Total -39,163.63

Deposits and other credits cleared (52)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Receive Payment		117 Francois Girard	316.02
03/07/2018	Receive Payment		113 Nicole Gorham	316.02
03/07/2018	Receive Payment		123 Martin & Karen Ducharme	316.02
03/07/2018	Receive Payment		219 Robin Gardiner	316.02
03/07/2018	Receive Payment		213 Jocelyne Parker	316.02
03/07/2018	Receive Payment		111 Lindsay Holmes	316.02
03/07/2018	Receive Payment		121 Annie Auger	316.02
03/07/2018	Receive Payment		105 Suzanne Coté	316.02
03/07/2018	Receive Payment		119 Julie Gratton	316.02
03/07/2018	Receive Payment		125 Lissa Allaire	322.85
03/07/2018	Receive Payment		221 Claude Duguay	322.85
03/07/2018	Receive Payment		127 Carlos Soto	322.85
03/07/2018	Receive Payment		223 Deborah & Timothy Parsons	322.85
03/07/2018	Receive Payment		208 Ingrid Weber	331.40
03/07/2018	Receive Payment		216 Gaelle Nkuipou	331.40
03/07/2018	Receive Payment		210 Michel Cronier	331.40
03/07/2018	Receive Payment		220 Lambert	331.40
03/07/2018	Receive Payment		106 D&A Marchand Investments	331.40
03/07/2018	Receive Payment		206 Michel Lavoie	331.40
03/07/2018	Receive Payment		110 Julie Geoffrion	331.40
03/07/2018	Receive Payment		218 Lucie Taillefer	331.40
03/07/2018	Receive Payment		101 Kaur Gurvinder	331.40
03/07/2018	Receive Payment		114 Darrell Ferguson	331.40
03/07/2018	Receive Payment		203 Melissa McEwen	331.40
03/07/2018	Receive Payment		118 Oumar Toguyeni	331.40
03/07/2018	Receive Payment		214 Josée Guèvremont	331.40
03/07/2018	Receive Payment		201 John A. Greig	331.40
03/07/2018	Receive Payment		212 Micheline Chretien	331.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Receive Payment		108 William Archer	333.10
03/07/2018	Receive Payment		122 Martin & Karen Ducharme	333.10
03/07/2018	Receive Payment		112 Ashley Dunkley	333.10
03/07/2018	Receive Payment		116 Olusola Womiloju	333.10
03/07/2018	Receive Payment		120 Amina Rafman & Kian Na...	333.10
03/07/2018	Receive Payment		124 Enzo & Claudia Martelli	333.10
03/07/2018	Receive Payment		104 Eduardo Barandiaran	350.19
03/07/2018	Receive Payment		224 Pierre Landriault	350.19
03/07/2018	Receive Payment		102 Lynn Martell	350.19
03/07/2018	Receive Payment		222 Tamara Wiens	350.19
03/07/2018	Receive Payment		204 Paddy Erwin	350.19
03/07/2018	Receive Payment		126 Régis Poirier	350.19
03/07/2018	Receive Payment		202 Karen & Gordon Houlden	350.19
03/07/2018	Receive Payment		115 Patricia & Denis Pullin-Se...	316.02
03/07/2018	Receive Payment		215 Marie-Josée Morris	316.02
03/07/2018	Receive Payment		128, Abdul-Jabbar Abdurrahman	350.19
03/07/2018	Receive Payment		109 Thomas Crowley	316.02
03/07/2018	Receive Payment		211 Marcel & Louise Paul	316.02
03/07/2018	Receive Payment		209 Christine Valois	316.02
03/07/2018	Receive Payment		217 Kimberly Roper	316.02
03/07/2018	Receive Payment		207 Marcel & Christine Brazeau	316.02
03/07/2018	Receive Payment		205 Johanne Bouvrette & Ren...	316.02
23/07/2018	Receive Payment		127 Carlos Soto	322.85
27/07/2018	Receive Payment	Onetime	103 Thomas Campbell	994.20

Total 17,751.91

Additional Information

Uncleared cheques and payments after 31/07/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Bill Payment		CI Property Management	-1,764.66
09/08/2018	Journal	37		-560.74

Total -2,325.40

Uncleared deposits and other credits after 31/07/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Receive Payment		211 Marcel & Louise Paul	316.02
01/08/2018	Receive Payment		207 Marcel & Christine Brazeau	316.02
01/08/2018	Receive Payment		205 Johanne Bouvrette & Ren...	316.02
01/08/2018	Receive Payment		217 Kimberly Roper	316.02
01/08/2018	Receive Payment		209 Christine Valois	316.02
01/08/2018	Receive Payment		111 Lindsay Holmes	316.02
01/08/2018	Receive Payment		109 Thomas Crowley	316.02
01/08/2018	Receive Payment		113 Nicole Gorham	316.02
01/08/2018	Receive Payment		123 Martin & Karen Ducharme	316.02
01/08/2018	Receive Payment		119 Julie Gratton	316.02
01/08/2018	Receive Payment		121 Annie Auger	316.02
01/08/2018	Receive Payment		105 Suzanne Côté	316.02
01/08/2018	Receive Payment		219 Robin Gardiner	316.02
01/08/2018	Receive Payment		127 Carlos Soto	322.85
01/08/2018	Receive Payment		221 Claude Duguay	322.85
01/08/2018	Receive Payment		223 Deborah & Timothy Parsons	322.85
01/08/2018	Receive Payment		125 Lissa Allaire	322.85
01/08/2018	Receive Payment		203 Melissa McEwen	331.40
01/08/2018	Receive Payment		106 D&A Marchand Investments	331.40
01/08/2018	Receive Payment		206 Michel Lavoie	331.40
01/08/2018	Receive Payment		110 Julie Geoffrion	331.40
01/08/2018	Receive Payment		220 Lambert	331.40
01/08/2018	Receive Payment		101 Kaur Gurvinder	331.40
01/08/2018	Receive Payment		114 Darrell Ferguson	331.40
01/08/2018	Receive Payment		208 Ingrid Weber	331.40
01/08/2018	Receive Payment		103 Thomas Campbell	331.40
01/08/2018	Receive Payment		210 Michel Cronier	331.40
01/08/2018	Receive Payment		212 Micheline Chretien	331.40
01/08/2018	Receive Payment		118 Oumar Toguyeni	331.40
01/08/2018	Receive Payment		214 Josée Guèvremont	331.40
01/08/2018	Receive Payment		201 John A. Greig	331.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Receive Payment		216 Gaelle Nkuipou	331.40
01/08/2018	Receive Payment		218 Lucie Taillefer	331.40
01/08/2018	Receive Payment		108 William Archer	333.10
01/08/2018	Receive Payment		120 Amina Rafman & Kian Na...	333.10
01/08/2018	Receive Payment		112 Ashley Dunkley	333.10
01/08/2018	Receive Payment		116 Olusola Womiloju	333.10
01/08/2018	Receive Payment		122 Martin & Karen Ducharme	333.10
01/08/2018	Receive Payment		124 Enzo & Claudia Martelli	333.10
01/08/2018	Receive Payment		104 Eduardo Barandiaran	350.19
01/08/2018	Receive Payment		204 Paddy Erwin	350.19
01/08/2018	Receive Payment		102 Lynn Martell	350.19
01/08/2018	Receive Payment		126 Régis Poirier	350.19
01/08/2018	Receive Payment		202 Karen & Gordon Houlden	350.19
01/08/2018	Receive Payment		224 Pierre Landriault	350.19
01/08/2018	Receive Payment		222 Tamara Wiens	350.19
01/08/2018	Receive Payment		213 Jocelyne Parker	316.02
01/08/2018	Receive Payment		117 Francois Girard	316.02
01/08/2018	Receive Payment		107 David Desmarais	316.02
09/08/2018	Journal	37		560.74
Total				16,660.79



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

Business Account Statement

RBDDA30000_3906163 E D 00006 00302

June 29, 2018 to July 31, 2018

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
OPERATING
C/O CAPITAL INTEGRAL
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

Account number: 00006 109-778-1

How to reach us:

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

Account Summary for this Period

Business Current Account

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

Opening balance on June 29, 2018	\$39,291.94
Total deposits & credits (4)	+ 17,751.91
Total cheques & debits (14)	- 39,163.63
Closing balance on July 31, 2018	= \$17,880.22

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			39,291.94
03 Jul	Direct Payment (PAD's) service total GRADS8523410000		15,452.63	54,744.57
	eCheque deposit 18969		982.23	
	Bill Payment Hydro One	435.09		
	Bill Payment CAPITAL INTEGRA management fees	1,764.66		53,527.05
04 Jul	Pre-authorised payment returns GRADS8523410000	322.85		53,204.20
05 Jul	Pre-authorised payment returns GRADS8523410000	333.10		52,871.10
06 Jul	Activity fee	16.16		
	Activity fee	31.20		52,823.74
23 Jul	Direct Payment (PAD's) service total GRADS8523410000		322.85	53,146.59
	Misc Payment WASTE DISP	99.30		



Business Account Statement

June 29, 2018 to July 31, 2018
Account number: 00006 109-778-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
23 Jul	Misc Payment WASTE DISP	365.69		52,681.60
27 Jul	Direct Payment (PAD's) service total GRADS8523410000		994.20	53,675.80
	Direct Deposits (PDS) service total GRADS8577510000	10,966.65		42,709.15
30 Jul	Account transfer ACTR4821100829	6,186.00		
	Account transfer ACTR4821100849	6,186.00		
	Account transfer ACTR4821101102	6,186.00		
	Utility Bill Pmt OTTAWA WATER	2,512.46		
	Utility Bill Pmt OTTAWA WATER	3,758.47		17,880.22
	Closing balance			17,880.22

Account Fees: \$47.36

Important Account Information

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

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

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- 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.
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MONTHLY RESERVE FINANCIAL REPORT

OCSCC 709

July 2018

MONTHLY RESERVE FUND REPORT SUMMARY

OCSCC#709

July, 2018

Revenue:

There is \$0.00 money due to reserve from operating

Expenses:

There is no expenses for this period.

OCSCC #709

PROFIT AND LOSS

July 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	
6004 Bank Charges For Reserve	0.78
Total 6000 Reserve Expenses	0.78
6001 Contribution from operating	-6,186.00
6002 Interest income for reserve	-431.66
Total Expenses	-6,616.88
PROFIT	\$6,616.88

OCSCC #709

PROFIT AND LOSS

January - July, 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	
6004 Bank Charges For Reserve	2.16
Total 6000 Reserve Expenses	2.16
6001 Contribution from operating	-43,302.00
6002 Interest income for reserve	-1,517.78
6160 Reserve- Major Repairs	636.19
6180 Reserve - Professional Fees	4,294.00
Total Expenses	-39,887.43
PROFIT	\$39,887.43

1021 RBC Reserve Bank Account, Period Ending 31/07/2018

RECONCILIATION REPORT

Reconciled on: 15/08/2018

Reconciled by: jen dewan

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

Summary

CAD

Statement beginning balance	355,840.03
Cheques and payments cleared (1)	-0.78
Deposits and other credits cleared (4)	18,989.66
Statement ending balance	374,828.91

Register balance as of 31/07/2018	374,828.91
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Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/07/2018	Expense			-0.78

Total	-0.78
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/07/2018	Deposit			431.66
30/07/2018	Journal	34		6,186.00
30/07/2018	Journal	35		6,186.00
30/07/2018	Journal	33		6,186.00

Total	18,989.66
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_3906163 E D 00006 00305

June 29, 2018 to July 31, 2018

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
RESERVE
C/O CAPITAL INTEGRAL
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

Account number: 00006 109-781-5

How to reach us:

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

Account Summary for this Period

Business Current Account

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

Opening balance on June 29, 2018	\$355,840.03
Total deposits & credits (4)	+ 18,989.66
Total cheques & debits (1)	- 0.78
Closing balance on July 31, 2018	= \$374,828.91

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			355,840.03
03 Jul	Deposit interest		431.66	356,271.69
06 Jul	Activity fee	0.78		356,270.91
30 Jul	Account transfer July Contribu		6,186.00	
	Account transfer June Contribu		6,186.00	
	Account transfer May Contribu		6,186.00	374,828.91
	Closing balance			374,828.91

Deposit Interest Earned: \$431.66

Account Fees: \$0.78



Business Account Statement

June 29, 2018 to July 31, 2018
Account number: 00006 109-781-5

Important Account Information

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- Help with your personal banking needs
- And more

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