MONTHLY
FINANCIAL REPORT

Carleton Condominium Corporation No. 498

February 2019

Carleton Condominium Corporation No. 498
February 2019 Financials

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Capital Integral
PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT SUMMARY

C.C.C. 498

February 2019

Revenue

All condo fees to date have been invoiced. As discussed at the February Board meeting, the fee schedule provided by the previous management company was not in line with the budget and as a result there has been an over-collection of condo fees. This is being adjusted so that owners will be reimbursed.

Expenses

Overall, utilities year to date are showing over budget but this the beginning of the fiscal year and billing paid in January is for prior year utilities use. These are to be adjusted at audit. Utilities for the month are showing under budget.

Wages and salary are showing under budget both for the month and year to date because the superintendent was being paid by CIPM during these months. The condo corporation has been invoiced for these months.

Contracts overall, are showing over budget due in large part to the snow removal contract and the amount of snow that was removed from the property as well as the Pool for the installation of a new chemical dosing pump. In addition, some invoices for work done in 2018 were paid in 2019 but this is to be adjusted at audit.

General repairs and maintenance, overall show under budget, however, the following is noted: Emergency Call is showing over budget because both the December and January Spot Maintenance invoice was paid in January; Electrical repairs are showing over budget due to repairs to the heater in the women's change room as well as troubleshooting and repairs to the lights at the front of the building due to a tripping breaker; Fire system repairs are over budget for the month due to sprinkler system and fire hose repairs done by Total Fire in 2018. Doors and Keys are showing over budget due to the repair of the B1 level door. Overall, administrative and professional expenses are under budget year to date.

Conclusion:

The first two months of the fiscal year, the financial reports show that the condo corporation's expenses are below budget, however as invoices come in and electronic payment to vendors continue to be established costs could come closer to budget. Adjustments that will be made at audit will also provide a more accurate picture.

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Carleton Condominium Corporation No. 498

FY 19/19 BUDGET VS ACTUALS: MONTH TO DATE

February 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Condo Fees	115,000.01	114,500.00	500.01	100.44%
4030 Parking Income	725.00	416.67	308.33	174.00%
4035 Party Room Rental Income	200.00	-	200.00	0.00%
4036 Locker Revenue	3,775.25	3,333.33	441.92	113.26%
4038 Laundry Revenue	5,571.76	1,500.00	4,071.76	371.45%
4050 Miscellaneous Income	1,080.00	425.00	655.00	254.12%
Total Income	**$126,352.02**	**$120,175.00**	**$ 6,177.02**	**105.14%**
Cost of Goods Sold				
4200 Contribution to Reserve Fund	(91,926.33)	(45,963.17)	(45,963.16)	200.00%
Total Cost of Goods Sold	**$ (91,926.33)**	**$ (45,963.17)**	**$(45,963.16)**	**200.00%**
GROSS PROFIT	**$ 34,425.69**	**$ 74,211.83**	**$(39,786.14)**	**46.39%**
Expenses				
Utilities Expense				
5010 Gas	1,133.63	3,750.00	(2,616.37)	30.23%
5020 Hydro	1,420.05	7,916.67	(6,496.62)	17.94%
5030 Water & Sewer	(1,349.41)	9,751.33	(11,100.74)	-13.84%
5040 Telecom Expenses	1,186.16	1,000.00	186.16	118.62%
Total Utilities Expense	**2,390.43**	**22,418.00**	**(20,027.57)**	**10.66%**
Employee Salaries & Benefits Expenses				
5120 Wages	2,935.18	3,916.67	(981.49)	74.94%
5122 Employee Benefits	-	541.67	(541.67)	0.00%
Total Employee Salaries & Benefits Expenses	**2,935.18**	**4,458.34**	**(1,523.16)**	**65.84%**
Contracts				
5415 Waste Management	497.34	1,666.67	(1,169.33)	29.84%
5435 Private Security	162.72	163.33	(0.61)	99.63%
5440 HVAC	1,165.88	-	1,165.88	0.00%
5455 Elevator Maintenance	542.40	-	542.40	0.00%
5465 Landscaping	-	1,833.33	(1,833.33)	0.00%
5470 Snow Removal	4,034.10	1,367.33	2,666.77	295.03%
5475 Pest Control	-	208.33	(208.33)	0.00%
5480 Pool	2,981.33	1,250.00	1,731.33	238.51%
5490 Whirlpool & Sauna	2,297.58	-	2,297.58	0.00%
Total Contracts Expense	**11,681.35**	**6,488.99**	**5,192.36**	**180.02%**
General Repairs & Maintenance Expense				
5503 General Repairs & Maintenance	6,289.58	6,250.00	39.58	100.63%
5504 Emergency Calls	423.75	395.83	27.92	107.05%
5510 Building Cleaning Supplies	-	666.67	(666.67)	0.00%
5511 General Cleaning	7,046.64	6,366.67	679.97	110.68%
5516 Plumbing R&M	-	583.33	(583.33)	0.00%
5520 Electrical R&M	-	708.33	(708.33)	0.00%
5530 Fire System Repairs	3,616.00	583.33	3,032.67	619.89%
5535 Garage Cleaning	-	833.33	(833.33)	0.00%
5537 Doors, Keys & Locks	1,128.17	416.67	711.50	270.76%
5540 HVAC Maintenance	-	1,166.67	(1,166.67)	0.00%
5555 Elevator	-	1,650.00	(1,650.00)	0.00%
Total General Repairs & Maintenance Expense	**18,504.14**	**19,620.83**	**(1,116.69)**	**94.31%**
Administration & Professional Expenses				
5801 Property Management Fees	8,413.98	10,916.67	(2,502.69)	77.07%
5805 CAO Fees	440.00	219.00	221.00	200.91%
5810 Office Expenses	-	1,041.67	(1,041.67)	0.00%
5812 Bank Charges	23.03	-	23.03	0.00%
5830 Insurance Expense	6,872.62	4,315.50	2,557.12	159.25%
5832 Legal	2,066.21	1,250.00	816.21	165.30%
5833 Accounting	-	376.67	(376.67)	0.00%
Total Administration & Professional Expenses	**17,815.84**	**18,119.51**	**(303.67)**	**98.32%**
Contingency/Initiatives Expense				
5905 General Contingency	-	9,556.17	(9,556.17)	0.00%
Total Contingency/Initiatives Expense	**-**	**9,556.17**	**(9,556.17)**	**0.00%**
Total Expenses	**$ 53,326.94**	**$ 80,661.84**	**$(27,334.90)**	**66.11%**
NET LOSS	**$ (18,901.25)**	**$ (6,450.01)**	**$(12,451.24)**	**293.04%**

Carleton Condominium Corporation No. 498

FY 19/19 BUDGET VS ACTUALS: YEAR TO DATE

February 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Condo Fees	230,000.02	229,000.00	1,000.02	100.44%
4030 Parking Income	435.08	833.34	(398.26)	52.21%
4035 Party Room Rental Income	200.00	-	200.00	0.00%
4036 Locker Revenue	7,425.25	6,666.66	758.59	111.38%
4038 Laundry Revenue	5,571.76	3,000.00	2,571.76	185.73%
4050 Miscellaneous Income	1,080.00	850.00	230.00	127.06%
Total Income	**$244,712.11**	**$240,350.00**	**$ 4,362.11**	**101.81%**
Cost of Goods Sold				
4200 Contribution to Reserve Fund	(91,926.33)	(91,926.34)	0.01	100.00%
Total Cost of Goods Sold	**$ (91,926.33)**	**$ (91,926.34)**	**$ 0.01**	**100.00%**
GROSS PROFIT	**$152,785.78**	**$148,423.66**	**$ 4,362.12**	**102.94%**
Expenses				
Utilities Expense				
5010 Gas	11,509.67	7,500.00	4,009.67	153.46%
5020 Hydro	19,380.87	15,833.34	3,547.53	122.41%
5030 Water & Sewer	14,415.24	19,502.66	(5,087.42)	73.91%
5040 Telecom Expenses	1,460.48	2,000.00	(539.52)	73.02%
Total Utilities Expense	**46,766.26**	**44,836.00**	**1,930.26**	**104.31%**
Employee Salaries & Benefits Expenses				
5120 Wages	2,935.18	7,833.34	(4,898.16)	37.47%
5122 Employee Benefits	-	1,083.34	(1,083.34)	0.00%
Total Employee Salaries & Benefits Expenses	**2,935.18**	**8,916.68**	**(5,981.50)**	**32.92%**
Contracts				
5415 Waste Management	1,862.28	3,333.34	(1,471.06)	55.87%
5435 Private Security	325.44	326.66	(1.22)	99.63%
5440 HVAC	1,165.88	-	1,165.88	0.00%
5455 Elevator Maintenance	542.40	-	542.40	0.00%
5465 Landscaping	-	3,666.66	(3,666.66)	0.00%
5470 Snow Removal	4,034.10	2,734.66	1,299.44	147.52%
5475 Pest Control	-	416.66	(416.66)	0.00%
5480 Pool	4,281.97	2,500.00	1,781.97	171.28%
5490 Whirlpool & Sauna	2,297.58	-	2,297.58	0.00%
Total Contracts Expense	**14,509.65**	**12,977.98**	**1,531.67**	**111.80%**
General Repairs & Maintenance Expense				
5503 General Repairs & Maintenance	7,086.23	12,500.00	(5,413.77)	56.69%
5504 Emergency Calls	1,135.66	791.66	344.00	143.45%
5510 Building Cleaning Supplies	-	1,333.34	(1,333.34)	0.00%
5511 General Cleaning	11,107.59	12,733.34	(1,625.75)	87.23%
5516 Plumbing R&M	-	1,166.66	(1,166.66)	0.00%
5520 Electrical R&M	1,776.93	1,416.66	360.27	125.43%
5530 Fire System Repairs	7,614.76	1,166.66	6,448.10	652.70%
5535 Garage Cleaning	-	1,666.66	(1,666.66)	0.00%
5537 Doors, Keys & Locks	1,756.27	833.34	922.93	210.75%
5540 HVAC Maintenance	-	2,333.34	(2,333.34)	0.00%
5555 Elevator	-	3,300.00	(3,300.00)	0.00%
Total General Repairs & Maintenance Expense	**30,477.44**	**39,241.66**	**(8,764.22)**	**77.67%**
Administration & Professional Expenses				
5801 Property Management Fees	16,827.96	21,833.34	(5,005.38)	77.07%
5805 CAO Fees	440.00	438.00	2.00	100.46%
5810 Office Expenses	54.79	2,083.34	(2,028.55)	2.63%
5812 Bank Charges	138.03	-	138.03	0.00%
5830 Insurance Expense	7,134.92	8,631.00	(1,496.08)	82.67%
5832 Legal	2,066.21	2,500.00	(433.79)	82.65%
5833 Accounting	-	753.34	(753.34)	0.00%
Total Administration & Professional Expenses	**26,661.91**	**36,239.02**	**(9,577.11)**	**73.57%**
Contingency/Initiatives Expense				
5905 General Contingency	-	19,112.34	(19,112.34)	0.00%
Total Contingency/Initiatives Expense	**-**	**19,112.34**	**(19,112.34)**	**0.00%**
Total Expenses	**$121,350.44**	**$161,323.68**	**$(39,973.24)**	**75.22%**
NET INCOME (LOSS)	**$ 31,435.34**	**$ (12,900.02)**	**$ 44,335.36**	**-243.68%**

Carleton Condominium Corporation No. 498

BALANCE SHEET

As at February 28, 2019

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Bank Account	148,076.01
1015 Petty Cash	1,701.85
Total Cash and Cash Equivalent	**149,777.86**
Account Receivable (A/R)	
1100 Accounts Receivable	33,827.60
Total Accounts Receivable (A/R)	**33,827.60**
Prepaid Expenses	
1300 Prepaid Expenses - Other	1,980.00
1310 Prepaid Expenses - Insurance	8,962.67
Total Prepaid Expenses	**10,942.67**
Non Current Assets	
Capital Assets	
Total Assets	**$ 194,548.13**
Liabilities and Equity	
Liabilities	
2000 Accounts Payable	(50,072.18)
2005 Accrued Liabilities	(26,374.99)
2020 Payroll Liabilities: Source Deduction Payable	(1,005.09)
Total Liabilities	**$ (77,452.26)**
Equity	
Retained Earnings	(85,660.53)
Net Income (Loss)	(31,435.34)
Total Equity	**$(117,095.87)**
Total Liabilities and Equity	**$(194,548.13)**

The financial information included in this reporting package has been compiled based on information provided by Management. The information container herein have not been subject to audit or review and we express no assurance thereon. Readers are cautioned that the statements may not be appropriate for their purposes and that information such as individual fund balances may require material adjustments.

Carleton Condominium Corporation No. 498

ACCOUNTS RECEIVABLE AGING SUMMARY

As at February 28, 2019

Number	Name	CURRENT	31 - 60	61 - 90	91 AND OVER	TOTAL
1001	Todd Cannell & Sule Karsli	-	-	(100.00)	-	$ (100.00)
1002	Jeff Baird & Laura Young	-	-	(44.40)	-	$ (44.40)
1005	Ahmad Ardestani	-	-	0.93	-	$ 0.93
1106	Raza Yousuf Moghal & Shahnaz Khan	-	-	488.35	-	$ 488.35
504	Ron & Liz Mitchel	-	-	63.00	-	$ 63.00
803	Kim & Nelson Barrett	-	-	(10.00)	-	$ (10.00)
804	Thomas Alfred Mallin	-	-	9.00	-	$ 9.00
805	Claude Page	1,065.88	-	-	-	$ 1,065.88
901	Leonard Gallant	1,000.04	-	33,374.09	-	$ 34,374.13
905	Firooz Hatam	1,065.88	-	-	-	$ 1,065.88
1012	Jacques & Claudette Delangy	-	-	(0.47)	-	$ (0.47)
108	Alain-Michel Sekula & Diane Fontaine	-	-	(495.37)	-	$ (495.37)
109	Stephane Emard-Chabot	-	-	(100.00)	-	$ (100.00)
112	Yvonne & Holmes Mccullough	-	-	(30.00)	-	$ (30.00)
113	Don & Jacqueline Cote	-	-	(1,338.72)	-	$ (1,338.72)
114	1055401 Ontario Inc	1,586.52	-	-	-	$ 1,586.52
1201	Lucie Chartrand & Diane Whitehead	(504.00)	-	(84.00)	-	$ (588.00)
1202	George Petrie	-	-	112.93	-	$ 112.93
1205	Ramsey Al-Himyary	-	-	(5.05)	-	$ (5.05)
1207	David Brooks	707.66	-	-	-	$ 707.66
1211	Todd Russell	-	-	0.47	-	$ 0.47
1402	Denise Barbeau	(5,329.40)	-	0.51	-	$ (5,328.89)
1406	Marilyn Donoghue	-	-	(429.30)	-	$ (429.30)
1407	Ernest Szoka	-	-	315.00	-	$ 315.00
1413	Colleen Mahoney	-	-	(100.00)	-	$ (100.00)
1503	Nezha Saidi	-	-	(5.05)	-	$ (5.05)
1512	Jose Aggrey	-	-	(5.05)	-	$ (5.05)
1605	Marie-Christine Lilkoff & Jose Antonio Labori-Ruiz	-	-	954.95	-	$ 954.95
1608	Jocelyn Brock	-	-	(120.00)	-	$ (120.00)
1609	Irene Armstrong	-	-	(28.00)	-	$ (28.00)
1610	Keith Butt & Heather Dunbar	189.00	-	-	-	$ 189.00
1613	Pierrette Gauvin	-	-	(0.05)	-	$ (0.05)
1703	Francois & Claire Lalonde	49.00	-	-	-	$ 49.00
1705	Carmen & Branko Belovic	-	-	(4.58)	-	$ (4.58)
1711	Pierre Garneau	-	-	(84.00)	-	$ (84.00)
207	Larry & Lise Knox	658.66	-	(321.65)	-	$ 337.01
213	Estate of Ronald Ethier	-	-	0.02	-	$ 0.02
307	Ginette Bourgeois	-	-	0.20	-	$ 0.20
308	Maeve Damico	-	-	(0.05)	-	$ (0.05)
313	Diliara Ousmanova	-	-	50.00	-	$ 50.00
412	Claire Frechette	154.00	-	-	-	$ 154.00
511	Michele Morton & Peter Vroemen	-	-	0.65	-	$ 0.65
608	Marie Corriveau & David Wilder	154.00	-	-	-	$ 154.00
613	Denis Bertrand & Genevieve Pineault	24.50	-	-	-	$ 24.50
707	Claudette Lepine & Pierre Berthiaume	-	-	(100.00)	-	$ (100.00)
708	Carol Einarson	-	-	(52.50)	-	$ (52.50)
808	Ruth Rodger	1,095.50	-	-	-	$ 1,095.50
809	Charles Sezlik	-	-	9.45	-	$ 9.45
909	Henry Atamaniuk	84.00	-	-	-	$ 84.00
913	Ken & Mary Gascon	49.00	-	(143.95)	-	$ (94.95)
TOTAL		**########**	**$ -**	**$31,777.36**	**$ -**	**$33,827.60**

Carleton Condominium Corporation No. 498

ACCOUNTS PAYABLE AGING SUMMARY

As at February 28, 2019

Number	Vendor	CURRENT	0 - 30	31 - 60	91 AND OVER	TOTAL
V00020	o/a Ottawa Maintenance Solutions	(3,358.93)	-	-	-	$ (3,358.93)
V00140	Allen Maintenance Ltd.	-	(4,060.95)	(4,060.95)	-	$ (8,121.90)
V00090	The Condominium Authority of Ontario	-	(1,980.00)	-	-	$ (1,980.00)
V00190	ACDC Fitness Equipment Technicians	-	(271.20)	-	-	$ (271.20)
V00260	JET Waste Management LTD.	-	(542.40)	-	-	$ (542.40)
V00270	CBM Elevator Company Ltd.	-	(542.40)	-	-	$ (542.40)
V00010	Capital Systems	-	(1,066.72)	(327.70)	-	$ (1,394.42)
V00060	City Locksmith Lock & Key Service Inc	-	(34.72)	(467.80)	-	$ (502.52)
V00130	M&T Glass	-	(734.50)	(468.95)	-	$ (1,203.45)
V00200	Francis H.V.A.C. Services Ltd.	-	(4,887.53)	-	-	$ (4,887.53)
V00070	Gunnebo Canada Inc.	(189.45)	-	-	-	$ (189.45)
V00100	Deborah Grant	-	(1,482.79)	-	-	$ (1,482.79)
V00120	Spot Maintenance Ltd.	(1,567.88)	(1,918.19)	-	-	$ (3,486.07)
V00110	Ottawa Pool Works	(3,711.03)	(43.51)	-	-	$ (3,754.54)
V00050	Total Fire Protection Inc.	-	(3,616.00)	-	-	$ (3,616.00)
V00180	Landtech Inc.	-	(4,034.10)	-	-	$ (4,034.10)
V00210	The Parliament Cleaning Group	-	(1,598.95)	-	-	$ (1,598.95)
V00220	Enbridge	-	(4,661.25)	-	-	$ (4,661.25)
V00230	Rogers	-	(911.89)	-	-	$ (911.89)
V00280	Correct Door (175005 Canada Inc.)	-	(1,466.18)	-	-	$ (1,466.18)
V00290	Davidson Houle Allen LLP	-	(2,066.21)	-	-	$ (2,066.21)
TOTAL		**$(8,827.29)**	**$(35,919.49)**	**$(5,325.40)**	**$ -**	**$(50,072.18)**

Carleton Condominium Corporation No. 498

TRANSACTION LIST BY SUPLLIER

February 2019

DATE	TRANSACTION TYPE	#	MEMO/DESCRIPTION	AMOUNT
Capital Systems				
02/26/2019	Invoice	BS19-130		904.00
02/01/2019	Invoice	BP19-03		162.72
Total				**1,066.72**
o/a Ottawa Maintenance Solutions				
02/15/2019	Invoice	2088		2,935.18
02/19/2019	Invoice	2099		271.20
02/04/2019	Invoice	2056		50.85
02/19/2019	Invoice	2100		50.85
02/26/2019	Invoice	2118		50.85
Total				**3,358.93**
D S Electric Ltd				
02/12/2019				(1,776.93)
Total				**(1,776.93)**
Total Fire Protection Inc.				
02/04/2019				3,998.76
02/12/2019				(3,998.76)
02/01/2019	Invoice	141705		3,616.00
Total				**3,616.00**
City Locksmith Lock & Key Service Inc.				
02/01/2019	Invoice	2017-0000024317		34.72
Total				**34.72**
Gunnebo Canada Inc.				
02/19/2019	Invoice	INVC024268		76.67
02/01/2019	Invoice	INVC024158		56.39
02/27/2019	Invoice	INVC024322		56.39
Total				**189.45**
CI Property Management				
02/01/2019				(8,413.98)
02/01/2019	Invoice	2784		8,413.98
Total				**-**
Deborah Grant				
02/12/2019				(1,210.23)
02/01/2019	Invoice	2551		1,482.79
Total				**272.56**
Ottawa Pool Works				
02/01/2019	Invoice	26315		2,297.58
02/01/2019	Invoice	27835.		833.92
02/01/2019	Invoice	27847		460.88
02/01/2019	Invoice	27834		118.65
Total				**3,711.03**
Spot Maintenance Ltd.				
02/01/2019	Invoice	M0119-150		1,567.88
Total				**1,567.88**
M&T Glass				
02/06/2019	Invoice	I0000025853		734.50
Total				**734.50**
Allen Maintenance Ltd.				
02/07/2019	Invoice	95785		4,060.95
Total				**4,060.95**
Hydro Ottawa				

Carleton Condominium Corporation No. 498

TRANSACTION LIST BY SUPLLIER

February 2019

	DATE	TRANSACTION TYPE	#	MEMO/DESCRIPTION	AMOUNT
	02/20/2019				(10,358.57)
	02/01/2019	Invoice	00976530002738456000 - FEB 2019		10,358.57
Total					**-**
Ottawa Water & Sewer Bill					
	02/19/2019				(8,324.02)
	02/01/2019	Invoice	0827-1002-10 - FEB 2019		8,324.02
Total					**-**
Waste Management of Canada Corporation					
	02/21/2019				(220.35)
	02/01/2019	Invoice	0556799-0256-3		220.35
Total					**-**
Landtech Inc.					
	02/01/2019	Invoice	12734		2,373.00
	02/01/2019	Invoice	12706		1,661.10
Total					**4,034.10**
ACDC Fitness Equipment Technicians					
	02/07/2019	Invoice	9741		271.20
Total					**271.20**
Francis H.V.A.C. Services Ltd.					
	02/01/2019	Invoice	24820		1,759.23
	02/22/2019	Invoice	25636		1,165.88
	02/01/2019	Invoice	25507		852.59
	02/01/2019	Invoice	24819		729.02
	02/01/2019	Invoice	24510		380.81
Total					**4,887.53**
The Parliament Cleaning Group					
	02/01/2019	Invoice	6977		1,502.90
	02/11/2019	Invoice	7005		96.05
Total					**1,598.95**
Enbridge					
	02/04/2019				(6,702.94)
	02/04/2019	Invoice	02/04/2019		6,702.94
	02/13/2019	Invoice	076534254020 - 01219-021219		4,661.25
Total					**4,661.25**
Rogers					
	02/22/2019	Invoice	1986345499		307.08
	02/01/2019	Invoice	7-3348-3465 - DEC BILL		302.80
	02/01/2019	Invoice	1975420096		302.01
Total					**911.89**
Bell Canada					
	02/07/2019				(137.13)
	02/14/2019				(137.14)
	02/14/2019	Invoice	02/14/2019		137.14
	02/07/2019	Invoice	02/07/2019		137.13
Total					**-**
Waste Connections of Canada Inc.					
	02/15/2019				(1,144.59)
	02/15/2019	Credit Memo	100003		(1,144.59)
	02/01/2019	Invoice	7140-0000793660		1,144.59
	02/15/2019	Invoice	02/15/2019		1,144.59
Total					**-**

Carleton Condominium Corporation No. 498

TRANSACTION LIST BY SUPLLIER

February 2019

DATE	TRANSACTION TYPE	#	MEMO/DESCRIPTION	AMOUNT
JET Waste Management LTD.				
02/01/2019	Invoice	25843		542.40
Total				**542.40**
CBM Elevator Company Ltd.				
02/06/2019	Invoice	127266		542.40
Total				**542.40**
Correct Door (175005 Canada Inc.)				
02/01/2019	Invoice	119278		822.64
02/01/2019	Invoice	119283		643.54
Total				**1,466.18**
Davidson Houle Allen LLP				
02/01/2019	Invoice	11569		2,066.21
Total				**2,066.21**

Carleton Condominium Corporation No. 498

GENERAL LEDGER

February 2019

Posting Date	Document Type	Document No./ External Doc. No.	Source No.	Description	Debits	Credits	Balance
Account 4001 - Condo Fees				**Beginning Balance**			**(115,000.01)**
02/01/2019	Invoice	100220	1001		-	500.02	(115,500.03)
02/01/2019	Invoice	100221	1002		-	532.94	(116,032.97)
02/01/2019	Invoice	100222	1003		-	682.09	(116,715.06)
02/01/2019	Invoice	100223	1004		-	682.09	(117,397.15)
02/01/2019	Invoice	100224	1005		-	532.94	(117,930.09)
02/01/2019	Invoice	100225	1006		-	500.02	(118,430.11)
02/01/2019	Invoice	100226	1007		-	329.33	(118,759.44)
02/01/2019	Invoice	100227	1008		-	547.75	(119,307.19)
02/01/2019	Invoice	100228	1009		-	547.75	(119,854.94)
02/01/2019	Invoice	100229	1010		-	518.75	(120,373.69)
02/01/2019	Invoice	100230	1011		-	518.75	(120,892.44)
02/01/2019	Invoice	100231	1012		-	547.75	(121,440.19)
02/01/2019	Invoice	100232	1013		-	547.75	(121,987.94)
02/01/2019	Invoice	100233	1014		-	329.33	(122,317.27)
02/01/2019	Invoice	100234	103		-	664.80	(122,982.07)
02/01/2019	Invoice	100235	104		-	664.80	(123,646.87)
02/01/2019	Invoice	100236	108		-	547.75	(124,194.62)
02/01/2019	Invoice	100237	109		-	547.75	(124,742.37)
02/01/2019	Invoice	100238	110		-	518.75	(125,261.12)
02/01/2019	Invoice	100239	1101		-	500.02	(125,761.14)
02/01/2019	Invoice	100240	1102		-	532.94	(126,294.08)
02/01/2019	Invoice	100241	1103		-	682.09	(126,976.17)
02/01/2019	Invoice	100242	1104		-	682.09	(127,658.26)
02/01/2019	Invoice	100243	1105		-	532.94	(128,191.20)
02/01/2019	Invoice	100244	1106		-	500.02	(128,691.22)
02/01/2019	Invoice	100245	1107		-	329.33	(129,020.55)
02/01/2019	Invoice	100246	1108		-	547.75	(129,568.30)
02/01/2019	Invoice	100247	1109		-	547.75	(130,116.05)
02/01/2019	Invoice	100248	111		-	518.75	(130,634.80)
02/01/2019	Invoice	100249	1110		-	518.75	(131,153.55)
02/01/2019	Invoice	100250	1111		-	518.75	(131,672.30)
02/01/2019	Invoice	100251	1112		-	547.75	(132,220.05)
02/01/2019	Invoice	100252	1113		-	547.75	(132,767.80)
02/01/2019	Invoice	100253	1114		-	329.33	(133,097.13)
02/01/2019	Invoice	100254	112		-	547.75	(133,644.88)
02/01/2019	Invoice	100255	113		-	547.75	(134,192.63)
02/01/2019	Invoice	100256	114		-	683.01	(134,875.64)
02/01/2019	Invoice	100257	1201		-	500.02	(135,375.66)
02/01/2019	Invoice	100258	1202		-	532.94	(135,908.60)
02/01/2019	Invoice	100259	1203		-	682.09	(136,590.69)
02/01/2019	Invoice	100260	1204		-	682.09	(137,272.78)
02/01/2019	Invoice	100261	1205		-	532.94	(137,805.72)
02/01/2019	Invoice	100262	1206		-	500.02	(138,305.74)
02/01/2019	Invoice	100263	1207		-	329.33	(138,635.07)
02/01/2019	Invoice	100264	1208		-	547.75	(139,182.82)
02/01/2019	Invoice	100265	1209		-	547.75	(139,730.57)
02/01/2019	Invoice	100266	1210		-	518.75	(140,249.32)
02/01/2019	Invoice	100267	1211		-	518.75	(140,768.07)
02/01/2019	Invoice	100268	1212		-	547.75	(141,315.82)
02/01/2019	Invoice	100269	1213		-	547.75	(141,863.57)
02/01/2019	Invoice	100270	1214		-	329.33	(142,192.90)
02/01/2019	Invoice	100271	1401		-	500.02	(142,692.92)
02/01/2019	Invoice	100272	1402		-	532.94	(143,225.86)
02/01/2019	Invoice	100273	1403		-	682.09	(143,907.95)
02/01/2019	Invoice	100274	1404		-	682.09	(144,590.04)
02/01/2019	Invoice	100275	1405		-	532.94	(145,122.98)
02/01/2019	Invoice	100276	1406		-	500.02	(145,623.00)
02/01/2019	Invoice	100277	1407		-	329.33	(145,952.33)
02/01/2019	Invoice	100278	1408		-	547.75	(146,500.08)
02/01/2019	Invoice	100279	1409		-	547.75	(147,047.83)
02/01/2019	Invoice	100280	1410		-	518.75	(147,566.58)
02/01/2019	Invoice	100281	1411		-	518.75	(148,085.33)
02/01/2019	Invoice	100282	1412		-	547.75	(148,633.08)
02/01/2019	Invoice	100283	1413		-	547.75	(149,180.83)
02/01/2019	Invoice	100284	1414		-	329.33	(149,510.16)
02/01/2019	Invoice	100285	1501		-	500.02	(150,010.18)
02/01/2019	Invoice	100286	1502		-	532.94	(150,543.12)
02/01/2019	Invoice	100287	1503		-	682.09	(151,225.21)

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Posting Date	Document Type	Document No./ External Doc. No.	Source No.	Description	Debits	Credits	Balance
02/01/2019	Invoice	100288	1504		-	682.09	(151,907.30)
02/01/2019	Invoice	100289	1505		-	532.94	(152,440.24)
02/01/2019	Invoice	100290	1506		-	500.02	(152,940.26)
02/01/2019	Invoice	100291	1507		-	329.33	(153,269.59)
02/01/2019	Invoice	100292	1508		-	547.75	(153,817.34)
02/01/2019	Invoice	100293	1509		-	547.75	(154,365.09)
02/01/2019	Invoice	100294	1510		-	518.75	(154,883.84)
02/01/2019	Invoice	100295	1511		-	518.75	(155,402.59)
02/01/2019	Invoice	100296	1512		-	547.75	(155,950.34)
02/01/2019	Invoice	100297	1513		-	547.75	(156,498.09)
02/01/2019	Invoice	100298	1514		-	329.33	(156,827.42)
02/01/2019	Invoice	100299	1601		-	500.02	(157,327.44)
02/01/2019	Invoice	100300	1602		-	532.94	(157,860.38)
02/01/2019	Invoice	100301	1603		-	682.09	(158,542.47)
02/01/2019	Invoice	100302	1604		-	682.09	(159,224.56)
02/01/2019	Invoice	100303	1605		-	532.94	(159,757.50)
02/01/2019	Invoice	100304	1606		-	500.02	(160,257.52)
02/01/2019	Invoice	100305	1607		-	329.33	(160,586.85)
02/01/2019	Invoice	100306	1608		-	547.75	(161,134.60)
02/01/2019	Invoice	100307	1609		-	547.75	(161,682.35)
02/01/2019	Invoice	100308	1610		-	518.75	(162,201.10)
02/01/2019	Invoice	100309	1611		-	518.75	(162,719.85)
02/01/2019	Invoice	100310	1612		-	547.75	(163,267.60)
02/01/2019	Invoice	100311	1613		-	547.75	(163,815.35)
02/01/2019	Invoice	100312	1614		-	329.33	(164,144.68)
02/01/2019	Invoice	100313	1701		-	500.02	(164,644.70)
02/01/2019	Invoice	100314	1702		-	532.94	(165,177.64)
02/01/2019	Invoice	100315	1703		-	682.09	(165,859.73)
02/01/2019	Invoice	100316	1704		-	682.09	(166,541.82)
02/01/2019	Invoice	100317	1705		-	532.94	(167,074.76)
02/01/2019	Invoice	100318	1706		-	500.02	(167,574.78)
02/01/2019	Invoice	100319	1707		-	329.33	(167,904.11)
02/01/2019	Invoice	100320	1708		-	547.75	(168,451.86)
02/01/2019	Invoice	100321	1709		-	547.75	(168,999.61)
02/01/2019	Invoice	100322	1710		-	518.75	(169,518.36)
02/01/2019	Invoice	100323	1711		-	518.75	(170,037.11)
02/01/2019	Invoice	100324	1712		-	547.75	(170,584.86)
02/01/2019	Invoice	100325	1713		-	547.75	(171,132.61)
02/01/2019	Invoice	100326	1714		-	329.33	(171,461.94)
02/01/2019	Invoice	100327	201		-	500.02	(171,961.96)
02/01/2019	Invoice	100328	202		-	532.94	(172,494.90)
02/01/2019	Invoice	100329	203		-	682.09	(173,176.99)
02/01/2019	Invoice	100330	204		-	682.09	(173,859.08)
02/01/2019	Invoice	100331	205		-	532.94	(174,392.02)
02/01/2019	Invoice	100332	206		-	500.02	(174,892.04)
02/01/2019	Invoice	100333	207		-	329.33	(175,221.37)
02/01/2019	Invoice	100334	208		-	547.75	(175,769.12)
02/01/2019	Invoice	100335	209		-	547.75	(176,316.87)
02/01/2019	Invoice	100336	210		-	518.75	(176,835.62)
02/01/2019	Invoice	100337	211		-	518.75	(177,354.37)
02/01/2019	Invoice	100338	212		-	547.75	(177,902.12)
02/01/2019	Invoice	100339	213		-	547.75	(178,449.87)
02/01/2019	Invoice	100340	214		-	329.33	(178,779.20)
02/01/2019	Invoice	100341	301		-	500.02	(179,279.22)
02/01/2019	Invoice	100342	302		-	532.94	(179,812.16)
02/01/2019	Invoice	100343	303		-	682.09	(180,494.25)
02/01/2019	Invoice	100344	304		-	682.09	(181,176.34)
02/01/2019	Invoice	100345	305		-	532.94	(181,709.28)
02/01/2019	Invoice	100346	306		-	500.02	(182,209.30)
02/01/2019	Invoice	100347	307		-	329.33	(182,538.63)
02/01/2019	Invoice	100348	308		-	547.75	(183,086.38)
02/01/2019	Invoice	100349	309		-	547.75	(183,634.13)
02/01/2019	Invoice	100350	310		-	518.75	(184,152.88)
02/01/2019	Invoice	100351	311		-	518.75	(184,671.63)
02/01/2019	Invoice	100352	312		-	547.75	(185,219.38)
02/01/2019	Invoice	100353	313		-	547.75	(185,767.13)
02/01/2019	Invoice	100354	314		-	329.33	(186,096.46)
02/01/2019	Invoice	100355	401		-	500.02	(186,596.48)
02/01/2019	Invoice	100356	402		-	532.94	(187,129.42)

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Posting Date	Document Type	Document No./ External Doc. No.	Source No.	Description	Debits	Credits	Balance
02/01/2019	Invoice	100357	403		-	682.09	(187,811.51)
02/01/2019	Invoice	100358	404		-	682.09	(188,493.60)
02/01/2019	Invoice	100359	405		-	532.94	(189,026.54)
02/01/2019	Invoice	100360	406		-	500.02	(189,526.56)
02/01/2019	Invoice	100361	407		-	329.33	(189,855.89)
02/01/2019	Invoice	100362	408		-	547.75	(190,403.64)
02/01/2019	Invoice	100363	409		-	547.75	(190,951.39)
02/01/2019	Invoice	100364	410		-	518.75	(191,470.14)
02/01/2019	Invoice	100365	411		-	518.75	(191,988.89)
02/01/2019	Invoice	100366	412		-	547.75	(192,536.64)
02/01/2019	Invoice	100367	413		-	547.75	(193,084.39)
02/01/2019	Invoice	100368	414		-	329.33	(193,413.72)
02/01/2019	Invoice	100369	501		-	500.02	(193,913.74)
02/01/2019	Invoice	100370	502		-	532.94	(194,446.68)
02/01/2019	Invoice	100371	503		-	682.09	(195,128.77)
02/01/2019	Invoice	100372	504		-	682.09	(195,810.86)
02/01/2019	Invoice	100373	505		-	532.94	(196,343.80)
02/01/2019	Invoice	100374	506		-	500.02	(196,843.82)
02/01/2019	Invoice	100375	507		-	329.33	(197,173.15)
02/01/2019	Invoice	100376	508		-	547.75	(197,720.90)
02/01/2019	Invoice	100377	509		-	547.75	(198,268.65)
02/01/2019	Invoice	100378	510		-	518.75	(198,787.40)
02/01/2019	Invoice	100379	511		-	518.75	(199,306.15)
02/01/2019	Invoice	100380	512		-	547.75	(199,853.90)
02/01/2019	Invoice	100381	513		-	547.75	(200,401.65)
02/01/2019	Invoice	100382	514		-	329.33	(200,730.98)
02/01/2019	Invoice	100383	601		-	500.02	(201,231.00)
02/01/2019	Invoice	100384	602		-	532.94	(201,763.94)
02/01/2019	Invoice	100385	603		-	682.09	(202,446.03)
02/01/2019	Invoice	100386	604		-	682.09	(203,128.12)
02/01/2019	Invoice	100387	605		-	532.94	(203,661.06)
02/01/2019	Invoice	100388	606		-	500.02	(204,161.08)
02/01/2019	Invoice	100389	607		-	329.33	(204,490.41)
02/01/2019	Invoice	100390	608		-	547.75	(205,038.16)
02/01/2019	Invoice	100391	609		-	547.75	(205,585.91)
02/01/2019	Invoice	100392	610		-	518.75	(206,104.66)
02/01/2019	Invoice	100393	611		-	518.75	(206,623.41)
02/01/2019	Invoice	100394	612		-	547.75	(207,171.16)
02/01/2019	Invoice	100395	613		-	547.75	(207,718.91)
02/01/2019	Invoice	100396	614		-	329.33	(208,048.24)
02/01/2019	Invoice	100397	701		-	500.02	(208,548.26)
02/01/2019	Invoice	100398	702		-	532.94	(209,081.20)
02/01/2019	Invoice	100399	703		-	682.09	(209,763.29)
02/01/2019	Invoice	100400	704		-	682.09	(210,445.38)
02/01/2019	Invoice	100401	705		-	532.94	(210,978.32)
02/01/2019	Invoice	100402	706		-	500.02	(211,478.34)
02/01/2019	Invoice	100403	707		-	329.33	(211,807.67)
02/01/2019	Invoice	100404	708		-	547.75	(212,355.42)
02/01/2019	Invoice	100405	709		-	547.75	(212,903.17)
02/01/2019	Invoice	100406	710		-	518.75	(213,421.92)
02/01/2019	Invoice	100407	711		-	518.75	(213,940.67)
02/01/2019	Invoice	100408	712		-	547.75	(214,488.42)
02/01/2019	Invoice	100409	713		-	547.75	(215,036.17)
02/01/2019	Invoice	100410	714		-	329.33	(215,365.50)
02/01/2019	Invoice	100411	801		-	500.02	(215,865.52)
02/01/2019	Invoice	100412	802		-	532.94	(216,398.46)
02/01/2019	Invoice	100413	803		-	682.09	(217,080.55)
02/01/2019	Invoice	100414	804		-	682.09	(217,762.64)
02/01/2019	Invoice	100415	805		-	532.94	(218,295.58)
02/01/2019	Invoice	100416	806		-	500.02	(218,795.60)
02/01/2019	Invoice	100417	807		-	329.33	(219,124.93)
02/01/2019	Invoice	100418	808		-	547.75	(219,672.68)
02/01/2019	Invoice	100419	809		-	547.75	(220,220.43)
02/01/2019	Invoice	100420	810		-	518.75	(220,739.18)
02/01/2019	Invoice	100421	811		-	518.75	(221,257.93)
02/01/2019	Invoice	100422	812		-	547.75	(221,805.68)
02/01/2019	Invoice	100423	813		-	547.75	(222,353.43)
02/01/2019	Invoice	100424	814		-	329.33	(222,682.76)
02/01/2019	Invoice	100425	901		-	500.02	(223,182.78)

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Posting Date	Document Type	Document No./ External Doc. No.	Source No.	Description	Debits	Credits	Balance
02/01/2019	Invoice	100426	902		-	532.94	(223,715.72)
02/01/2019	Invoice	100427	903		-	682.09	(224,397.81)
02/01/2019	Invoice	100428	904		-	682.09	(225,079.90)
02/01/2019	Invoice	100429	905		-	532.94	(225,612.84)
02/01/2019	Invoice	100430	906		-	500.02	(226,112.86)
02/01/2019	Invoice	100431	907		-	329.33	(226,442.19)
02/01/2019	Invoice	100432	908		-	547.75	(226,989.94)
02/01/2019	Invoice	100433	909		-	547.75	(227,537.69)
02/01/2019	Invoice	100434	910		-	518.75	(228,056.44)
02/01/2019	Invoice	100435	911		-	518.75	(228,575.19)
02/01/2019	Invoice	100436	912		-	547.75	(229,122.94)
02/01/2019	Invoice	100437	913		-	547.75	(229,670.69)
02/01/2019	Invoice	100438	914		-	329.33	(230,000.02)
Total: 4001 - Condo Fees				**Ending Balance**	**-**	**115,000.01**	**(230,000.02)**
Account 4030 - Parking Income				**Beginning Balance**			**289.92**
02/01/2019		G00060			-	350.00	(60.08)
02/01/2019	Invoice	100245	1107		-	50.00	(110.08)
02/01/2019	Invoice	100260	1204		-	100.00	(210.08)
02/01/2019	Invoice	100280	1410		-	50.00	(260.08)
02/01/2019	Invoice	100296	1512		-	50.00	(310.08)
02/01/2019	Invoice	100355	401		-	100.00	(410.08)
02/01/2019	Payment	G02014	OPS		-	25.00	(435.08)
Total: 4030 - Parking Income				**Ending Balance**	**-**	**725.00**	**(435.08)**
Account 4035 - Party Room Rental Income				**Beginning Balance**			**-**
02/01/2019	Payment	G02021	OPS		-	100.00	(100.00)
02/28/2019	Payment	G02028			-	100.00	(200.00)
Total: 4035 - Party Room Rental Income				**Ending Balance**	**-**	**200.00**	**(200.00)**
Account 4036 - Locker Revenue				**Beginning Balance**			**(3,650.00)**
02/01/2019	Invoice	100221	1002		-	42.00	(3,692.00)
02/01/2019	Invoice	100225	1006		-	24.50	(3,716.50)
02/01/2019	Invoice	100230	1011		-	28.00	(3,744.50)
02/01/2019	Invoice	100231	1012		-	42.00	(3,786.50)
02/01/2019	Invoice	100238	110		-	21.00	(3,807.50)
02/01/2019	Invoice	100242	1104		-	42.00	(3,849.50)
02/01/2019	Invoice	100243	1105		-	31.50	(3,881.00)
02/01/2019	Invoice	100246	1108		-	21.00	(3,902.00)
02/01/2019	Invoice	100250	1111		-	42.00	(3,944.00)
02/01/2019	Invoice	100256	114		-	110.25	(4,054.25)
02/01/2019	Invoice	100257	1201		-	42.00	(4,096.25)
02/01/2019	Invoice	100258	1202		-	24.50	(4,120.75)
02/01/2019	Invoice	100260	1204		-	24.50	(4,145.25)
02/01/2019	Invoice	100263	1207		-	24.50	(4,169.75)
02/01/2019	Invoice	100264	1208		-	42.00	(4,211.75)
02/01/2019	Invoice	100265	1209		-	28.00	(4,239.75)
02/01/2019	Invoice	100268	1212		-	24.50	(4,264.25)
02/01/2019	Invoice	100269	1213		-	31.50	(4,295.75)
02/01/2019	Invoice	100271	1401		-	42.00	(4,337.75)
02/01/2019	Invoice	100273	1403		-	73.50	(4,411.25)
02/01/2019	Invoice	100275	1405		-	60.00	(4,471.25)
02/01/2019	Invoice	100277	1407		-	31.50	(4,502.75)
02/01/2019	Invoice	100279	1409		-	28.00	(4,530.75)
02/01/2019	Invoice	100280	1410		-	60.00	(4,590.75)
02/01/2019	Invoice	100282	1412		-	24.50	(4,615.25)
02/01/2019	Invoice	100283	1413		-	42.00	(4,657.25)
02/01/2019	Invoice	100284	1414		-	24.50	(4,681.75)
02/01/2019	Invoice	100285	1501		-	42.00	(4,723.75)
02/01/2019	Invoice	100287	1503		-	59.50	(4,783.25)
02/01/2019	Invoice	100290	1506		-	77.00	(4,860.25)
02/01/2019	Invoice	100292	1508		-	24.50	(4,884.75)
02/01/2019	Invoice	100293	1509		-	42.00	(4,926.75)
02/01/2019	Invoice	100294	1510		-	28.00	(4,954.75)
02/01/2019	Invoice	100295	1511		-	56.00	(5,010.75)
02/01/2019	Invoice	100302	1604		-	42.00	(5,052.75)

Posting Date	Document Type	Document No./ External Doc. No.	Source No.	Description	Debits	Credits	Balance
02/01/2019	Invoice	100307	1609		-	14.00	(5,066.75)
02/01/2019	Invoice	100308	1610		-	189.00	(5,255.75)
02/01/2019	Invoice	100315	1703		-	24.50	(5,280.25)
02/01/2019	Invoice	100316	1704		-	60.00	(5,340.25)
02/01/2019	Invoice	100317	1705		-	73.50	(5,413.75)
02/01/2019	Invoice	100318	1706		-	24.50	(5,438.25)
02/01/2019	Invoice	100319	1707		-	24.50	(5,462.75)
02/01/2019	Invoice	100322	1710		-	28.00	(5,490.75)
02/01/2019	Invoice	100323	1711		-	28.00	(5,518.75)
02/01/2019	Invoice	100324	1712		-	35.00	(5,553.75)
02/01/2019	Invoice	100326	1714		-	19.25	(5,573.00)
02/01/2019	Invoice	100335	209		-	24.50	(5,597.50)
02/01/2019	Invoice	100339	213		-	60.00	(5,657.50)
02/01/2019	Invoice	100341	301		-	24.50	(5,682.00)
02/01/2019	Invoice	100344	304		-	31.50	(5,713.50)
02/01/2019	Invoice	100350	310		-	24.50	(5,738.00)
02/01/2019	Invoice	100353	313		-	21.00	(5,759.00)
02/01/2019	Invoice	100357	403		-	60.00	(5,819.00)
02/01/2019	Invoice	100358	404		-	60.00	(5,879.00)
02/01/2019	Invoice	100359	405		-	24.50	(5,903.50)
02/01/2019	Invoice	100360	406		-	31.50	(5,935.00)
02/01/2019	Invoice	100363	409		-	31.50	(5,966.50)
02/01/2019	Invoice	100366	412		-	77.00	(6,043.50)
02/01/2019	Invoice	100367	413		-	31.50	(6,075.00)
02/01/2019	Invoice	100370	502		-	189.00	(6,264.00)
02/01/2019	Invoice	100371	503		-	42.00	(6,306.00)
02/01/2019	Invoice	100372	504		-	42.00	(6,348.00)
02/01/2019	Invoice	100373	505		-	42.00	(6,390.00)
02/01/2019	Invoice	100375	507		-	31.50	(6,421.50)
02/01/2019	Invoice	100376	508		-	42.00	(6,463.50)
02/01/2019	Invoice	100382	514		-	28.00	(6,491.50)
02/01/2019	Invoice	100385	603		-	115.50	(6,607.00)
02/01/2019	Invoice	100387	605		-	24.50	(6,631.50)
02/01/2019	Invoice	100390	608		-	77.00	(6,708.50)
02/01/2019	Invoice	100391	609		-	24.50	(6,733.00)
02/01/2019	Invoice	100393	611		-	21.00	(6,754.00)
02/01/2019	Invoice	100395	613		-	24.50	(6,778.50)
02/01/2019	Invoice	100397	701		-	24.50	(6,803.00)
02/01/2019	Invoice	100403	707		-	24.50	(6,827.50)
02/01/2019	Invoice	100404	708		-	24.50	(6,852.00)
02/01/2019	Invoice	100414	804		-	24.50	(6,876.50)
02/01/2019	Invoice	100416	806		-	42.00	(6,918.50)
02/01/2019	Invoice	100417	807		-	77.00	(6,995.50)
02/01/2019	Invoice	100419	809		-	24.50	(7,020.00)
02/01/2019	Invoice	100422	812		-	24.50	(7,044.50)
02/01/2019	Invoice	100423	813		-	42.00	(7,086.50)
02/01/2019	Invoice	100427	903		-	42.00	(7,128.50)
02/01/2019	Invoice	100430	906		-	24.50	(7,153.00)
02/01/2019	Invoice	100433	909		-	42.00	(7,195.00)
02/01/2019	Invoice	100434	910		-	56.00	(7,251.00)
02/01/2019	Invoice	100436	912		-	24.50	(7,275.50)
02/01/2019	Invoice	100437	913		-	24.50	(7,300.00)
02/01/2019	Payment	G02020	OPS		-	15.00	(7,315.00)
02/15/2019	Payment	G02027			-	110.25	(7,425.25)
Total: 4036 - Locker Revenue				**Ending Balance**	**-**	**3,775.25**	**(7,425.25)**
Account 4038 - Laundry Revenue				**Beginning Balance**			**-**
02/01/2019	Payment	G02019	OPS		-	1,827.08	(1,827.08)
02/15/2019	Payment	G02027			-	5.00	(1,832.08)
02/15/2019	Payment	G02027			-	5.00	(1,837.08)
02/28/2019	Payment	G02028			-	1,652.44	(3,489.52)
02/28/2019	Payment	G02028			-	2,082.24	(5,571.76)
Total: 4038 - Laundry Revenue				**Ending Balance**	**-**	**5,571.76**	**(5,571.76)**
Account 4050 - Miscellaneous Income				**Beginning Balance**			**-**
02/01/2019	Payment	G02022	OPS		-	520.00	(520.00)
02/15/2019	Payment	G02027			-	100.00	(620.00)

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02/15/2019	Payment	G02027			-	30.00	(650.00)
02/15/2019	Payment	G02027			-	35.00	(685.00)
02/15/2019	Payment	G02027			-	65.00	(750.00)
02/15/2019	Payment	G02027			-	100.00	(850.00)
02/28/2019	Payment	G02028			-	30.00	(880.00)
02/28/2019	Payment	G02028			-	100.00	(980.00)
02/28/2019	Payment	G02028			-	100.00	(1,080.00)
Total: 4050 - Miscellaneous Income				**Ending Balance**	**-**	**1,080.00**	**(1,080.00)**
Account 4200 - Contribution to Reserve Fund				**Beginning Balance**			**-**
02/20/2019		G06004			91,926.33	-	91,926.33
Total: 4200 - Contribution to Reserve Fund				**Ending Balance**	**91,926.33**	**-**	**91,926.33**
Account 4601R - Reserve - Contribution from Operating				**Beginning Balance**			**-**
02/20/2019		G06004			-	91,926.33	(91,926.33)
Total: 4601R - Reserve - Contribution from Operating				**Ending Balance**	**-**	**91,926.33**	**(91,926.33)**
Account 4602R - Reserve - Interest Income				**Beginning Balance**			**(190.23)**
02/01/2019		G00053			-	205.37	(395.60)
Total: 4602R - Reserve - Interest Income				**Ending Balance**	**-**	**205.37**	**(395.60)**
Account 5010 - Gas				**Beginning Balance**			**10,376.04**
02/01/2019		G00042			-	5,710.00	4,666.04
02/01/2019		G06002			-	6,926.37	(2,260.33)
02/04/2019	Invoice	P100054 / 02/04/2019	V00220		6,702.94	-	4,442.61
02/13/2019	Invoice	P100050 / 076534254020 - 01219-021219	V00220		4,661.25	-	9,103.86
02/28/2019		G06006			2,405.81	-	11,509.67
Total: 5010 - Gas				**Ending Balance**	**13,770.00**	**12,636.37**	**11,509.67**
Account 5020 - Hydro				**Beginning Balance**			**17,960.82**
02/01/2019		G00042			-	11,840.00	6,120.82
02/01/2019		G06002			-	8,980.41	(2,859.59)
02/01/2019	Invoice	P100026 / 00976530002738456000 - FEB 2019	V00150		10,358.57	-	7,498.98
02/28/2019		G06006			11,881.89	-	19,380.87
Total: 5020 - Hydro				**Ending Balance**	**22,240.46**	**20,820.41**	**19,380.87**
Account 5030 - Water & Sewer				**Beginning Balance**			**15,764.65**
02/01/2019		G00042			-	8,550.00	7,214.65
02/01/2019		G06002			-	8,690.72	(1,476.07)
02/01/2019	Invoice	P100027 / 0827-1002-10 - FEB 2019	V00160		8,324.02	-	6,847.95
02/28/2019		G06006			7,567.29	-	14,415.24
Total: 5030 - Water & Sewer				**Ending Balance**	**15,891.31**	**17,240.72**	**14,415.24**
Account 5040 - Telecom Expenses				**Beginning Balance**			**274.32**
02/01/2019	Invoice	P100051 / 1975420096	V00230		302.01	-	576.33
02/01/2019	Invoice	P100052 / 7-3348-3465 - DEC BILL	V00230		302.80	-	879.13
02/07/2019	Invoice	P100055 / 02/07/2019	V00240		137.13	-	1,016.26
02/14/2019	Invoice	P100056 / 02/14/2019	V00240		137.14	-	1,153.40
02/22/2019	Invoice	P100058 / 1986345499	V00230		307.08	-	1,460.48
Total: 5040 - Telecom Expenses				**Ending Balance**	**1,186.16**	**-**	**1,460.48**
Account 5120 - Wages				**Beginning Balance**			**-**
02/15/2019	Invoice	P100028 / 2088	V00020		2,935.18	-	2,935.18
Total: 5120 - Wages				**Ending Balance**	**2,935.18**	**-**	**2,935.18**
Account 5415 - Waste Management				**Beginning Balance**			**1,364.94**
02/01/2019		G00042			-	1,410.00	(45.06)
02/01/2019	Invoice	P100029 / 0556799-0256-3	V00170		220.35	-	175.29
02/01/2019	Invoice	P100060 / 25843	V00260		542.40	-	717.69
02/01/2019	Invoice	P100061 / 7140-0000793660	V00250		1,144.59	-	1,862.28

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02/15/2019	Credit Memo	PCM100003 / 100003	V00250		-	1,144.59	717.69
02/15/2019	Invoice	P100057 / 02/15/2019	V00250		1,144.59	-	1,862.28
Total: 5415 - Waste Management				**Ending Balance**	**3,051.93**	**2,554.59**	**1,862.28**
Account 5435 - Private Security				**Beginning Balance**			**162.72**
02/01/2019	Invoice	P100030 / BP19-03	V00010		162.72	-	325.44
Total: 5435 - Private Security				**Ending Balance**	**162.72**	**-**	**325.44**
Account 5440 - HVAC				**Beginning Balance**			**-**
02/22/2019	Invoice	P100062 / 25636	V00200		1,165.88	-	1,165.88
Total: 5440 - HVAC				**Ending Balance**	**1,165.88**	**-**	**1,165.88**
Account 5455 - Elevator Maintenance				**Beginning Balance**			**-**
02/06/2019	Invoice	P100063 / 127266	V00270		542.40	-	542.40
Total: 5455 - Elevator Maintenance				**Ending Balance**	**542.40**	**-**	**542.40**
Account 5470 - Snow Removal				**Beginning Balance**			**-**
02/01/2019	Invoice	P100031 / 12734	V00180		2,373.00	-	2,373.00
02/01/2019	Invoice	P100064 / 12706	V00180		1,661.10	-	4,034.10
Total: 5470 - Snow Removal				**Ending Balance**	**4,034.10**	**-**	**4,034.10**
Account 5480 - Pool				**Beginning Balance**			**1,300.64**
02/01/2019	Invoice	P100032 / 27847	V00110		460.88	-	1,761.52
02/01/2019	Invoice	P100034 / 27835.	V00110		833.92	-	2,595.44
02/01/2019	Invoice	P100035 / 27834	V00110		118.65	-	2,714.09
02/01/2019	Invoice	P100037 / M0119-150	V00120		1,567.88	-	4,281.97
Total: 5480 - Pool				**Ending Balance**	**2,981.33**	**-**	**4,281.97**
Account 5490 - Whirlpool & Sauna				**Beginning Balance**			**-**
02/01/2019	Invoice	P100036 / 26315	V00110		2,297.58	-	2,297.58
Total: 5490 - Whirlpool & Sauna				**Ending Balance**	**2,297.58**	**-**	**2,297.58**
Account 5503 - General Repairs & Maintenance				**Beginning Balance**			**796.65**
02/01/2019	Invoice	P100039 / 24819	V00200		729.02	-	1,525.67
02/01/2019	Invoice	P100040 / 24510	V00200		380.81	-	1,906.48
02/01/2019	Invoice	P100041 / 25507	V00200		852.59	-	2,759.07
02/01/2019	Invoice	P100042 / 24820	V00200		1,759.23	-	4,518.30
02/01/2019	Invoice	P100065 / 119283	V00280		643.54	-	5,161.84
02/01/2019	Invoice	P100066 / 119278	V00280		822.64	-	5,984.48
02/06/2019	Invoice	P100020 / I0000025853	V00130		734.50	-	6,718.98
02/07/2019	Invoice	P100038 / 9741	V00190		271.20	-	6,990.18
02/11/2019	Invoice	P100043 / 7005	V00210		96.05	-	7,086.23
Total: 5503 - General Repairs & Maintenance				**Ending Balance**	**6,289.58**	**-**	**7,086.23**
Account 5504 - Emergency Calls				**Beginning Balance**			**711.91**
02/04/2019	Invoice	P100044 / 2056	V00020		50.85	-	762.76
02/19/2019	Invoice	P100067 / 2100	V00020		50.85	-	813.61
02/19/2019	Invoice	P100068 / 2099	V00020		271.20	-	1,084.81
02/26/2019	Invoice	P100069 / 2118	V00020		50.85	-	1,135.66
Total: 5504 - Emergency Calls				**Ending Balance**	**423.75**	**-**	**1,135.66**
Account 5511 - General Cleaning				**Beginning Balance**			**4,060.95**
02/01/2019	Invoice	P100046 / 2551	V00100		1,482.79	-	5,543.74
02/01/2019	Invoice	P100053 / 6977	V00210		1,502.90	-	7,046.64
02/07/2019	Invoice	P100045 / 95785	V00140		4,060.95	-	11,107.59
Total: 5511 - General Cleaning				**Ending Balance**	**7,046.64**	**-**	**11,107.59**
Account 5520 - Electrical R&M				**Beginning Balance**			**1,776.93**
							-

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Total: 5520 - Electrical R&M				**Ending Balance**	**-**	**-**	**1,776.93**
Account 5530 - Fire System Repairs				**Beginning Balance**			**3,998.76**
02/01/2019	Invoice	P100070 / 141705	V00050		3,616.00	-	7,614.76
Total: 5530 - Fire System Repairs				**Ending Balance**	**3,616.00**	**-**	**7,614.76**
Account 5537 - Doors, Keys & Locks				**Beginning Balance**			**628.10**
02/01/2019	Invoice	P100047 / 2017-0000024317	V00060		34.72	-	662.82
02/01/2019	Invoice	P100048 / INVC024158	V00070		56.39	-	719.21
02/19/2019	Invoice	P100072 / INVC024268	V00070		76.67	-	795.88
02/26/2019	Invoice	P100071 / BS19-130	V00010		904.00	-	1,699.88
02/27/2019	Invoice	P100073 / INVC024322	V00070		56.39	-	1,756.27
Total: 5537 - Doors, Keys & Locks				**Ending Balance**	**1,128.17**	**-**	**1,756.27**
Account 5801 - Property Management Fees				**Beginning Balance**			**8,413.98**
02/01/2019	Invoice	P100049 / 2784	V00080		8,413.98	-	16,827.96
Total: 5801 - Property Management Fees				**Ending Balance**	**8,413.98**	**-**	**16,827.96**
Account 5805 - CAO Fees				**Beginning Balance**			**-**
02/28/2019		G06005			440.00	-	440.00
Total: 5805 - CAO Fees				**Ending Balance**	**440.00**	**-**	**440.00**
Account 5810 - Office Expenses				**Beginning Balance**			**54.79**
							-
Total: 5810 - Office Expenses				**Ending Balance**	**-**	**-**	**54.79**
Account 5812 - Bank Charges				**Beginning Balance**			**115.00**
02/06/2019		G00049			23.03	-	138.03
Total: 5812 - Bank Charges				**Ending Balance**	**23.03**	**-**	**138.03**
Account 5830 - Insurance Expense				**Beginning Balance**			**262.30**
02/01/2019		G06003			262.30	-	524.60
02/28/2019		G06005			6,610.32	-	7,134.92
Total: 5830 - Insurance Expense				**Ending Balance**	**6,872.62**	**-**	**7,134.92**
Account 5832 - Legal				**Beginning Balance**			**-**
02/01/2019	Invoice	P100074 / 11569	V00290		2,066.21	-	2,066.21
Total: 5832 - Legal				**Ending Balance**	**2,066.21**	**-**	**2,066.21**
Account 6145R - Reserve - Garage Repairs & Cleaning				**Beginning Balance**			**-**
02/01/2019		G00019 / UNIT 1405			283.00	-	283.00
02/01/2019		G00020 / UNIT 214			283.00	-	566.00
02/01/2019		G00021 / UNIT 409			283.00	-	849.00
02/01/2019		G00022 / UNIT 413 -1			283.00	-	1,132.00
02/01/2019		G00023 / UNIT 413 -2			283.00	-	1,415.00
02/01/2019		G00024 / UNIT 510			283.00	-	1,698.00
02/01/2019		G00025 / UNIT 512			242.27	-	1,940.27
02/01/2019		G00026 / UNIT 601			255.00	-	2,195.27
02/01/2019		G00027 / UNIT 606			250.00	-	2,445.27
02/01/2019		G00028 / UNIT 611			255.00	-	2,700.27
02/01/2019		G00029 / UNIT 707 -1			283.00	-	2,983.27
02/01/2019		G00030 / UNIT 707 -2			200.00	-	3,183.27
02/01/2019		G00031 / UNIT 711			283.00	-	3,466.27
02/01/2019		G00032 / UNIT 813			283.00	-	3,749.27
02/01/2019		G00033 / UNIT 909			283.00	-	4,032.27
02/01/2019		G00034 / UNIT 910			160.00	-	4,192.27
02/01/2019		G00035 / UNIT 1009			283.00	-	4,475.27
02/01/2019		G00036 / UNIT 1011			283.00	-	4,758.27
02/01/2019		G00037 / UNIT 1212			283.00	-	5,041.27
02/01/2019		G00038 / UNIT 1213			283.00	-	5,324.27

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02/01/2019		G00039 / UNIT 1510			250.00	-	5,574.27
02/01/2019		G00040 / UNIT 1710			283.00	-	5,857.27
02/01/2019		G00041 / UNIT 1712			283.00	-	6,140.27
Total: 6145R - Reserve - Garage Repairs & Cleaning				**Ending Balance**	**6,140.27**	**-**	**6,140.27**

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STATEMENT OF CASH FLOWS - OPERATING

As at February 28, 2019

	Beginning Balance	Debits	Credits	Net Change	Ending Balance
CASH FLOWS FROM OPERATING ACTIVITIES					
Net Income (Loss)	$ (50,336.59)	$ 198,505.36	$ 179,604.11	$ 18,901.25	$ (31,435.34)
Change on Non-Cash Working Capital					
Decrease (Increase) Account Receivable	150,717.87	124,603.49	241,493.76	(116,890.27)	33,827.60
Decrease (Increase) Prepaid Expenses	17,992.99	-	7,050.32	(7,050.32)	10,942.67
Increase (Decrease) in Accounts Payable & Accrued Liabilities	(68,881.76)	95,676.73	103,242.14	(7,565.41)	(76,447.17)
Increase (Decrease) in Other Current Liabilities	(1,005.09)	-	-	-	(1,005.09)
Decrease (Increase) in Other Current Assets	1,701.85	-	-	-	1,701.85
Net Cash Flows from Operating Activities	**50,189.27**	**418,785.58**	**531,390.33**	**(112,604.75)**	**(62,415.48)**
FINANCING ACTIVITIES					
Net Cash Flows from Financing Activities	**-**	**-**	**-**	**-**	**-**
Bank Balance	**$ 35,471.26**	**$ 252,494.53**	**$ 139,889.78**	**$ 112,604.75**	**$ 148,076.01**

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

Business Account Statement

RBBDA30000_1117517 E D 00006 00051
CARLETON CONDOMINIUM CORPORATION NO.498
C/O CAPITAL INTEGRAL PROPERTYY
904 LADY ELLEN PL
OTTAWA ON K1Z 5L5

January 31, 2019 to February 28, 2019

Account number: **00006 107-601-7**

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 January 31, 2019	$36,420.23
Total deposits & credits (8)	+ 252,494.53
Total cheques & debits (17)	- 139,889.78
Closing balance on February 28, 2019	**= $149,024.98**

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Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**36,420.23**
01 Feb	Direct Payment (PAD's) service total GRADS5221710000		215,120.54	251,540.77
	eCheque deposit 18969		518.75	
	eCheque deposit 18969		16,780.85	
	Misc Payment MANULIFE 147042	262.30		
	Fees/Dues CAPITAL INTEGRA	8,413.98		260,164.09
04 Feb	Direct Deposit Service (PDS) returns GRADS9756510000		3,998.76	264,162.85
	Pre-authorised payment returns GRADS5221710000	658.66		
	Utility Bill Pmt Enbridge Gas Pre-authorized	6,702.94		256,801.25
05 Feb	Pre-authorised payment returns GRADS5221710000	3,228.50		253,572.75

Business Account Statement

January 31, 2019 to February 28, 2019
Account number: **00006 107-601-7**

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Feb	Direct Payment (PAD's) service total GRADS5221710000		658.66	254,231.41
	Direct Deposits (PDS) service total GRADS9756510000	658.66		
	Activity fee	23.03		253,549.72
07 Feb	Pre-authorised payment returns GRADS5221710000	658.66		
	Telephone Bill Pmt BELL CANADA EFT	137.13		252,753.93
12 Feb	Direct Deposits (PDS) service total GRADS9756510000	6,985.92		245,768.01
14 Feb	Telephone Bill Pmt BELL CANADA EFT	137.14		245,630.87
15 Feb	eCheque deposit 18969		3,270.29	
	Fuel Bill Payment WASTECONNECTION	1,144.59		247,756.57
19 Feb	Utility Bill Pmt OTTAWA WATER	8,324.02		239,432.55
20 Feb	Account transfer ACTR4905100581	91,926.33		
	Hydro Bill Pmt Hydro Ottawa	10,358.57		137,147.65
21 Feb	Bill Payment WASTE MANAGEMEN WM-969-0556799	220.35		136,927.30
27 Feb	Direct Payment (PAD's) service total GRADS5221710000		7,044.50	143,971.80
28 Feb	eCheque deposit 18969		5,102.18	
	Pre-authorised payment returns GRADS5221710000	49.00		149,024.98
	Closing balance			**149,024.98**

Account Fees: $23.03

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

Business Account Statement

January 31, 2019 to February 28, 2019
Account number: 00006 107-601-7

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.

Royal Bank of Canada GST Registration Number: R105248165.

Bank Account No.	OPS
Statement No.	FEBRUARY 2019
Statement Date	2019-02-28
Currency Code	

G/L Balance ($)	148,076.01	**Statement Balance**	149,024.98
G/L Balance	148,076.01	**Outstanding Deposits**	-948.97
Positive Adjustments	0.00		
		Subtotal	148,076.01
Subtotal	148,076.01	**Outstanding Cheques**	0.00
Negative Adjustments	0.00		
		Ending Balance	148,076.01
Ending G/L Balance	148,076.01		
Difference	0.00		

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
Deposits										
2019-02-01		G06003	G/L		Manulife Insurance	G/L		-262.30	-262.30	0.00
2019-02-01		G00043	G/L		CI Property Management	G/L		-8,413.98	-8,413.98	0.00
2019-02-01	Payment	G02001	G/L		Fariba Ezzat-Yazdi - JAN 19 -	G/L		518.75	518.75	0.00
2019-02-01	Payment	G02001	G/L		Fariba Ezzat-Yazdi - FEB 19 -	G/L		518.75	518.75	0.00
2019-02-01	Payment	G02002	G/L		Catherine Charron - JAN 19 -	G/L		329.33	329.33	0.00
2019-02-01	Payment	G02003	G/L		Catherine Charron - FEB 19 -	G/L		329.33	329.33	0.00
2019-02-01	Payment	G02004	G/L		Robert & Viviane Denis - JAN 19 -	G/L		543.25	543.25	0.00
2019-02-01	Payment	G02005	G/L		Robert & Viviane Denis - FEB 19 -	G/L		543.25	543.25	0.00
2019-02-01	Payment	G02006	G/L		Nina Ryan - JAN 19 - Condo Fees	G/L		329.33	329.33	0.00
2019-02-01	Payment	G02007	G/L		Nina Ryan - FEB 19 - Condo Fees	G/L		329.33	329.33	0.00
2019-02-01	Payment	G02008	G/L		Jeff Baird & Laura Young - JAN 19	G/L		532.94	532.94	0.00
2019-02-01	Payment	G02009	G/L		Jeff Baird & Laura Young - FEB 19	G/L		532.94	532.94	0.00
2019-02-01	Payment	G02010	G/L		Julienne & Nicole Charron - JAN	G/L		547.75	547.75	0.00
2019-02-01	Payment	G02010	G/L		Julienne & Nicole Charron - FEB	G/L		547.75	547.75	0.00
2019-02-01	Payment	G02011	G/L		Marilyn Donoghue - JAN 19 -	G/L		500.02	500.02	0.00
2019-02-01	Payment	G02012	G/L		Marilyn Donoghue - FEB 19 -	G/L		500.02	500.02	0.00
2019-02-01	Payment	G02013	G/L		Keith Butt & Heather Dunbar - JAN	G/L		518.75	518.75	0.00
2019-02-01	Payment	G02014	G/L		Unit 1001 - Parking Fee	G/L		25.00	25.00	0.00
2019-02-01	Payment	G02015	G/L		Jeff Baird & Laura Young - JAN 19	G/L		42.00	42.00	0.00
2019-02-01	Payment	G02016	G/L		Jeff Baird & Laura Young - FEB 19	G/L		42.00	42.00	0.00
2019-02-01	Payment	G02017	G/L		Keith Butt &Heather Dunbar - JAN	G/L		189.00	189.00	0.00
2019-02-01	Payment	G02018	G/L		L.Chartrand &D. Whitehead-	G/L		504.00	504.00	0.00
2019-02-01	Payment	G02019	G/L		Feb 1 Deposit - Laundry Revenue	G/L		1,827.08	1,827.08	0.00
2019-02-01	Payment	G02020	G/L		Feb 1 Deposit - Locker Revenue	G/L		15.00	15.00	0.00
2019-02-01	Payment	G02021	G/L		Feb 1 Deposit - Party Room Rental	G/L		100.00	100.00	0.00
2019-02-01	Payment	G02022	G/L		Feb 1 Deposit - Unit Key, Fob and	G/L		520.00	520.00	0.00
2019-02-01	Payment	G02023	G/L		Denise Barbeau - 2019 Full YR -	G/L		6,395.28	6,395.28	0.00
2019-02-01	Payment	G02024	G/L		PAP - Condo Fees	G/L		215,120.54	215,120.54	0.00
2019-02-01	Payment	G02025	G/L		eCheque Deposit	G/L		518.75	518.75	0.00
2019-02-04		G00044	G/L		Enbridge	G/L		-6,702.94	-6,702.94	0.00
2019-02-04		G00045	G/L		David Brooks - NSF	G/L		-658.66	-658.66	0.00
2019-02-04		G00054	G/L		PDS Return - Total Fire Protection	G/L		3,998.76	3,998.76	0.00
2019-02-05		G00046	G/L		PAP Returns - NSF	G/L		-3,228.50	-3,228.50	0.00
2019-02-06		G00049	G/L		Activity Fee	G/L		-23.03	-23.03	0.00
2019-02-06	Payment	G02026	G/L		PAP - Unit 1207	G/L		658.66	658.66	0.00
2019-02-06		G00061	G/L		Refund - Larry & Lise Knox	G/L		-658.66	-658.66	0.00

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
2019-02-07		G00047	G/L		David Brooks - NSF	G/L		-658.66	-658.66	0.00
2019-02-07		G00055	G/L		Bell Canada	G/L		-137.13	-137.13	0.00
2019-02-12		G00048	G/L		Direct Deposit - Vendor Payments	G/L		-6,985.92	-6,985.92	0.00
2019-02-14		G00056	G/L		Bell Canada	G/L		-137.14	-137.14	0.00
2019-02-15		G00057	G/L		Waste Connections of Canada Inc.	G/L		-1,144.59	-1,144.59	0.00
2019-02-15	Payment	G02027	G/L		eCheque Deposit	G/L		3,270.29	3,270.29	0.00
2019-02-19		G00050	G/L		Ottawa Water & Sewer Bill	G/L		-8,324.02	-8,324.02	0.00
2019-02-20		G00051	G/L		Hydro Ottawa	G/L		-10,358.57	-10,358.57	0.00
2019-02-20		G06004	G/L		Transfer from OP to RF	G/L		-91,926.33	-91,926.33	0.00
2019-02-21		G00052	G/L		Waste Management of Canada	G/L		-220.35	-220.35	0.00
2019-02-27	Payment	G02029	G/L		PAD - Locker & Parking Fees	G/L		7,044.50	7,044.50	0.00
2019-02-28		G00062	G/L		David Brooks - NSF - Locker Fees	G/L		-49.00	-49.00	0.00
2019-02-28	Payment	G02028	G/L		eCheque Deposit	G/L		5,102.18	5,102.18	0.00
Total Deposits								112,604.75	112,604.75	0.00

Outstanding Deposits

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
2018-12-31		G00004	G/L		Ann Young Over payment of rental	G/L		-42.00	0.00	-42.00
2018-12-31		G00004	G/L		Jacques & Claudette Delangy	G/L		-100.00	0.00	-100.00
2018-12-31		G00004	G/L		Shaylyn James Inv. 68	G/L		-150.00	0.00	-150.00
2018-12-31		G00004	G/L		Megan Weekes Inv. REFUND	G/L		-175.00	0.00	-175.00
2018-12-31		G00004	G/L		Denise Russell Inv. 498-	G/L		-481.97	0.00	-481.97
Total Outstanding Deposits								-948.97		

MONTHLY RESERVE
FINANCIAL REPORT

Carleton Condominium Corporation No. 498

February 2019

Capital Integral
PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT SUMMARY

C.C.C. 498

February 2019

Revenue

All year to date contributions to the Reserve Fund have been made.

Expenses

There were expenses of $6140.27 from the reserve fund during the month for parking reimbursements related to the garage repairs that were done in spring/summer 2018.

Conclusion

The condo corporation is within budget.

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
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F. 1-613-651-0306

www.cimanagement.ca

Carleton Condominium Corporation No. 498 - RESERVE

FY 19/19 BUDGET VS ACTUALS: YEAR TO DATE

February 2019

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4601R Reserve - Contribution from Operating	91,926.33	-	91,926.33	0.00%
4602R Reserve - Interest Income	395.60	-	395.60	0.00%
Total Income	**$92,321.93**	**$ -**	**$92,321.93**	**0.00%**
GROSS PROFIT	**$92,321.93**	**$ -**	**$92,321.93**	**0.00%**
Expenses				
6145R Reserve - Garage Repairs & Cleaning	6,140.27	-	6,140.27	0.00%
Total Expenses	**$ 6,140.27**	**$ -**	**$ 6,140.27**	**0.00%**
NET INCOME	**$86,181.66**	**$ -**	**$86,181.66**	**0.00%**

Carleton Condominium Corporation No. 498 - RESERVE

BALANCE SHEET

As at February 28, 2019

		TOTAL
Assets		
Current Assets		
Cash and Cash Equivalent		
1020R	Reserve Bank Account	202,048.32
Total Cash and Cash Equivalent		**202,048.32**
Account Receivable (A/R)		
Total Accounts Receivable (A/R)		**-**
Total Current Assets		**202,048.32**
Non Current Assets		
1500R	Reserve - Investments	1,495,154.00
1580R	Reserve - Accrued Investment Interest	17,205.34
Total Non Current Assets		**1,512,359.34**
Total Assets		**$ 1,714,407.66**
Liabilities and Equity		
Liabilities		
2120R	Reserve - Accrued Liabilities	(6,140.27)
Total Liabilities		**$ (6,140.27)**
Equity		
Retained Earnings		(1,622,085.73)
Net Income		(86,181.66)
Total Equity		**$(1,708,267.39)**
Total Liabilities and Equity		**$(1,714,407.66)**

Carleton Condominium Corporation No. 498 - RESERVE

STATEMENT OF CASH FLOWS - RESERVE

As at February 28, 2019

	Beginning Balance	Debits	Credits	Net Change	Ending Balance
CASH FLOWS FROM OPERATING ACTIVITIES					
Net Income (Loss)	$ (190.23)	$ 6,140.27	$ 92,131.70	$ (85,991.43)	$ (86,181.66)
Change on Non-Cash Working Capital					
Decrease (Increase) Account Receivable	17,205.34	-	-	-	17,205.34
Increase (Decrease) in Accounts Payable & Accrued Liabilities	-	-	6,140.27	(6,140.27)	(6,140.27)
Net Cash Flows from Operating Activities	**17,015.11**	**6,140.27**	**98,271.97**	**(92,131.70)**	**(75,116.59)**
FINANCING ACTIVITIES					
(Repayments to) Advances from Related Parties	-	769,552.08	769,552.08	-	-
Net Cash Flows from Financing Activities	**-**	**769,552.08**	**769,552.08**	**-**	**-**
Bank Balance	**$ 109,916.62**	**$ 92,131.70**	**$ -**	**$ 92,131.70**	**$ 202,048.32**

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

Business Account Statement

RBBDA30000_1117517 E D 00006 00052
CARLETON CONDOMINIUM CORPORATION NO.498
C/O CAPITAL INTEGRAL PROPERTYY
904 LADY ELLEN PL
OTTAWA ON K1Z 5L5

January 31, 2019 to February 28, 2019

Account number: 00006 107-602-5

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(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 January 31, 2019	$109,916.62
Total deposits & credits (2)	+ 92,131.70
Total cheques & debits (0)	- 0.00
Closing balance on February 28, 2019	**= $202,048.32**

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Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**109,916.62**
01 Feb	Deposit interest		205.37	110,121.99
20 Feb	Account transfer OPERATING		91,926.33	202,048.32
	Closing balance			**202,048.32**

Deposit Interest Earned: $205.37

Business Account Statement

January 31, 2019 to February 28, 2019
Account number: **00006 107-602-5**

Important Account Information

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- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Bank Reconciliation

Carleton Condominium Corporation No. 498

Bank Account No.	RESERVE		
Statement No.	FEBRUARY 2019		
Statement Date	2019-02-28	**Currency Code**	

G/L Balance ($)	202,048.32	**Statement Balance**	202,048.32
G/L Balance	202,048.32	**Outstanding Deposits**	0.00
Positive Adjustments	0.00		
		Subtotal	202,048.32
Subtotal	202,048.32	**Outstanding Cheques**	0.00
Negative Adjustments	0.00		
		Ending Balance	202,048.32
Ending G/L Balance	202,048.32		
Difference	0.00		

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
Deposits										
2019-02-01		G00053	G/L		Deposit Interest	G/L		205.37	205.37	0.00
2019-02-20		G06004	G/L		Transfer from OP to RF	G/L		91,926.33	91,926.33	0.00
Total Deposits								92,131.70	92,131.70	0.00