

# **Financial Statement**

Carleton Condominium Corporation 286

Fiscal Period June 1, 2017 to May 31, 2018

June 1, 2017 To June 30, 2017

Creation Date: Aug 03, 2017

Prepared By: Integral Property Management



## **Financial Statement**

**June 1, 2017 To June 30, 2017**

### **Carleton Condominium Corporation 286**

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# Carleton Condominium Corporation 286

## Statement of Financial Position Reserve Split

As of June 30, 2017

	2018		2017
	Operating Fund	Reserve Fund	Total
Assets			Total
1010 - Operating Bank Account	15,603.68	0.00	15,603.68
1020 - Accounts Receivable	(4,052.11)	0.00	(4,527.39)
1025 - Other Receivable	3,683.95	0.00	3,683.95
1030 - Prepaid Expenses - Insurance	4,863.87	0.00	4,551.03
1035 - Prepaid Expenses - Elevator	4,422.11	0.00	4,310.90
1115 - R - Cash at Broker	0.00	0.43	55.13
1120 - INV-CONC Due NOV 03 2020	0.00	10,000.00	10,000.00
1121 - INV-BNS INV SAVINGS	0.00	12,675.01	6,651.00
1122 - INV-CONC GIC DUE 28JAN2020	0.00	10,800.00	10,800.00
1123 - INV-CONVENTRA FIN 10-MAR-2019	0.00	15,000.00	15,000.00
1124 - INV-EQ GIC DUE 20 JAN 2022	0.00	15,000.00	0.00
1125 - INV-ZAG Due NOV 25 2020	0.00	26,000.00	26,000.00
1126 - INV-EQ GIC DUE 16 APR 2018	0.00	10,000.00	10,000.00
1127 - INV- ZAG BK DUE 05 FEB 2021	0.00	14,000.00	14,000.00
1128 - INV-CONC GIC DUE 27 OCT 2020	0.00	10,000.00	10,000.00
1130 - INV - ZAG BANK DUE 04/12/2021	0.00	17,000.00	17,000.00
1136 - INV-BNS DUE 10 MAR 2020	0.00	7,000.00	7,000.00
1148 - INV- GBC GIC DUE 06 DEC 2021	0.00	15,000.00	15,000.00
1152 - HOMEQUITY BANK DUE 01/10/2018	0.00	10,000.00	10,000.00
1158 - INV CWB GIC DUE 19 OCT 2017	0.00	15,000.00	15,000.00
1160 - INV- CON GIC DUE 15 JUL 2019	0.00	15,000.00	15,000.00
1165 - HOMEQUITY BANK DUE 04/25/2022	0.00	15,000.00	0.00
1166 - HOMEQUITY BANK DUE 03/07/2022	0.00	15,000.00	0.00
1167 - INV- ZAG BK DUE 19 AUG 2020	0.00	10,000.00	10,000.00
1168 - INV - ZAG BANK 12/11/2020	0.00	25,000.00	25,000.00
1169 - INV CONCENTRA FIN. 05/03/21	0.00	18,000.00	18,000.00
1170 - INV - ZAB BK DUE 07/21/2021	0.00	8,000.00	0.00
1171 - INV - CONCENTRA FIN. DUE 07/21/2021	0.00	8,500.00	0.00
1172 - INV - HOME TRUST DUE - Nov 18/2021	0.00	20,000.00	0.00
1175 - R-Investment Interest Receivable	0.00	2,894.92	7,169.36
1190 - R-Due from Operating	0.00	1,792.46	978.85
1144 - INV- RSM GIC DUE 19 JUL 2016	0.00	0.00	10,000.00
1146 - INV- HEQ GIC DUE 16 NOV 2016	0.00	0.00	13,000.00
1154 - INV- PCW GIC DUE 27 FEB 2017	0.00	0.00	11,000.00
1156 - INV- MLF GIC DUE 20 APR 2017	0.00	0.00	8,400.00
1164 - INV- HOMEQUITY GIC DUE 10 JAN 2018	0.00	0.00	10,000.00
Total Assets:	\$24,521.50	\$326,662.82	\$351,184.32
			\$317,389.74



# Carleton Condominium Corporation 286

## Statement of Financial Position Reserve Split

As of June 30, 2017

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
<b>Liabilities</b>				
2000 - Accounts Payable	1,102.45	0.00	1,102.45	1,950.71
2015 - Accrued Liabilities	1,135.83	0.00	1,135.83	1,135.83
2020 - Due to Reserve	1,792.46	0.00	1,792.46	978.85
<b>Total Liabilities:</b>	<b>\$4,030.74</b>	<b>\$0.00</b>	<b>\$4,030.74</b>	<b>\$4,065.39</b>
<b>Fund Balances</b>				
3200 - Retained Earnings Previous Yr	35,162.11	0.00	35,162.11	35,162.11
Operating Fund	6,886.67	0.00	6,886.67	1,600.51
Reserve Fund	0.00	305,104.80	305,104.80	276,561.73
<b>Total Fund Balances:</b>	<b>\$42,048.78</b>	<b>\$305,104.80</b>	<b>\$347,153.58</b>	<b>\$313,324.35</b>
<b>Total Liabilities and Fund Balances:</b>	<b>\$46,079.52</b>	<b>\$305,104.80</b>	<b>\$351,184.32</b>	<b>\$317,389.74</b>



# Carleton Condominium Corporation 286

## Statement of Operations Comparative

Fiscal Period Starting June 1, 2017

June 1, 2017 To June 30, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	7,476.00	7,476.00	(0.00)	7,476.00	7,476.00	(0.00)	89,712.00	87,912.00
4075 - Minus: Contribution to Reserve	(2,379.33)	(2,379.33)	(0.00)	(2,379.33)	(2,379.33)	(0.00)	(28,552.00)	(27,721.00)
4600 - Other miscellaneous income	60.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00
<b>Total Revenues:</b>	<b>\$5,156.67</b>	<b>\$5,096.67</b>	<b>\$60.00</b>	<b>\$5,156.67</b>	<b>\$5,096.67</b>	<b>\$60.00</b>	<b>\$61,160.00</b>	<b>\$60,191.00</b>

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	589.58	589.58	(0.00)	589.58	589.58	(0.00)	7,075.00	7,005.00
5006 - Audit & accounting services	0.00	95.83	95.83	0.00	95.83	95.83	1,150.00	1,150.00
5010 - Printing, Postage & Office Adm	0.00	33.33	33.33	0.00	33.33	33.33	400.00	400.00
5012 - Bank Fees	0.00	10.00	10.00	0.00	10.00	10.00	120.00	120.00
5013 - MISC EXPENSE	0.00	8.33	8.33	0.00	8.33	8.33	100.00	100.00
5052 - Utilities - Hydro, electricity	238.56	250.00	11.44	238.56	250.00	11.44	3,000.00	3,600.00
5056 - Utilities - Water	0.00	541.67	541.67	0.00	541.67	541.67	6,500.00	6,400.00
5060 - Utilities - Telecommunications	43.79	50.00	6.21	43.79	50.00	6.21	600.00	500.00
5062 - Insurance	442.17	442.17	(0.00)	442.17	442.17	(0.00)	5,306.00	4,965.00
5402 - General Maintenance	422.48	695.83	273.35	422.48	695.83	273.35	8,350.00	8,100.00
5404 - Supplies - general maintenance	0.00	72.92	72.92	0.00	72.92	72.92	875.00	875.00
5406 - Cleaning & Janitorial	739.36	750.00	10.64	739.36	750.00	10.64	9,000.00	8,900.00
5422 - Fire Protection & Equipment	0.00	191.67	191.67	0.00	191.67	191.67	2,300.00	2,200.00
5428 - Window/Skylight Cleaning & Rep	0.00	54.17	54.17	0.00	54.17	54.17	650.00	650.00
5442 - Waste Management	0.00	158.33	158.33	0.00	158.33	158.33	1,900.00	1,800.00
5470 - Pest Control	0.00	19.50	19.50	0.00	19.50	19.50	234.00	326.00
5602 - Elevator Services 1	402.00	479.17	77.17	402.00	479.17	77.17	5,750.00	5,550.00
5642 - Landscaping Services	0.00	275.00	275.00	0.00	275.00	275.00	3,300.00	3,100.00
5650 - Irrigation System	0.00	54.17	54.17	0.00	54.17	54.17	650.00	650.00
5660 - Snow Removal	0.00	325.00	325.00	0.00	325.00	325.00	3,900.00	3,800.00



# Carleton Condominium Corporation 286

## Statement of Operations Comparative

Fiscal Period Starting June 1, 2017

June 1, 2017 To June 30, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
<b>Total Expenses:</b>	\$2,877.94	\$5,096.67	\$2,218.73	\$2,877.94	\$5,096.67	\$2,218.73	\$61,160.00	\$60,191.00
<b>NET INCOME:</b>	\$2,278.73	\$0.00	\$2,278.73	\$2,278.73	\$0.00	\$2,278.73	\$0.00	\$0.00



## Carleton Condominium Corporation 286

### Statement of Reserve Fund

Fiscal Period Starting June 1, 2017

June 1, 2017 To June 30, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	302,725.47
Reserve Fund Contribution		
R-Contribution from Operating	2,379.33	2,379.33
<b>Total:</b>	<b>\$2,379.33</b>	<b>\$2,379.33</b>
Reserve Fund Expense		
Reserve Fund Expense	0.00	0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserve Fund Expense Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance at End of Period</b>	<b>\$2,379.33</b>	<b>\$305,104.80</b>
<b>Reserve Fund Increase (Decrease)</b>	<b>\$2,379.33</b>	<b>\$2,379.33</b>



## Carleton Condominium Corporation 286

### Owners A/R Aging Summary

As of June 30, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
7	Embassy of Poland Malecka, Agata	(2,079.84)	0.00	0.00	0.00	0.00	(2,079.84)
11	Embassy of Poland Malecka, Agata	(1,972.27)	0.00	0.00	0.00	0.00	(1,972.27)
<b>Total:</b>		<b>(\$4,052.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,052.11)</b>

**Total owing to Corporation** **\$0.00**

**Total owing by Corporation** **\$4,052.11**





## Carleton Condominium Corporation 286

### Accounts Payable Aging Summary By Month

As of June 30, 2017

Vendor	Jun 2017	May 2017	Apr 2017	Mar 2017	< Mar 2017	Total
Gunnebo Canada Inc	422.48	441.41	0.00	0.00	0.00	863.89
HYDRO OTTAWA	238.56	0.00	0.00	0.00	0.00	238.56
<b>Total:</b>	<b>\$661.04</b>	<b>\$441.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102.45</b>



## Carleton Condominium Corporation 286

### Cheque Listing Summary For Operating Bank Account

From 06-01-2017 To 06-30-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
95	06/15/2017	\$739.36	RIO BUILDING CLEANING	CLEANING SERVICES JUN, 2017	Printed
113	06/08/2017	\$172.46	CP RENOVATIONS	REPAIRED CONCRETE ON FRONT ST	CLEARED
114	06/08/2017	\$491.55	DL Window Cleaning Services	CLEAN EXTERIOR WINDOWS WXCLUD	CLEARED
115	06/08/2017	\$1,058.81	IAN REYNOLDS HORTICULTURAL SERVICES	SPRING CLEAN-UP, TURF MAINTEN	CLEARED
116	06/09/2017	\$492.03	Gunnebo Canada Inc	MEDECO LOCKSET CYLINDER, ORBI	VOID
126	06/16/2017	\$9.06	9140280 CANADA INC.	PRINTING, POSTAGE, OFFICE SUP	Printed

**Total # of Cheques:** 6  
**Total Printed And Cleared:** \$2,471.24  
**Register Balance:** \$15,603.68



# Carleton Condominium Corporation 286

## Reconciliation Detail

1010 - Operating Bank Account, As of 6/30/2017

Statement Balance \$16,459.92

Beginning Balance \$22,782.92

### Cleared Transactions

**Cheques and Payments - 21 items** 17,579.96

CHQ#105 -	Cheque for 2124128 ONTARIO INC/A ONE SYSTEMS	May. 01, 2017	1,452.95
CHQ#110 -	Cheque for GIFFORD ASSOCIATES INSURANCE	May. 11, 2017	5,306.04
CHQ#111 -	Cheque for 9140280 CANADA INC.	May. 11, 2017	7.95
CHQ#112 -	Cheque for Nobel JT signs	May. 29, 2017	42.94
CHQ#114 -	Cheque for DL Window Cleaning Services	Jun. 08, 2017	491.55
CHQ#115 -	Cheque for IAN REYNOLDS HORTICULTURAL SERVICES	Jun. 08, 2017	1,058.81
CHQ#113 -	Cheque for CP RENOVATIONS	Jun. 08, 2017	172.46
CHQ#117 -	Debit Memo/Refund for Mr. Brian Staples	May. 31, 2017	214.02
CHQ#119 -	Debit Memo/Refund for Shane Rhodes	May. 31, 2017	19.89
CHQ#118 -	Debit Memo/Refund for Mr. Joseph Tortorelli	May. 31, 2017	277.51
CHQ#121 -	Debit Memo/Refund for Mrs. Claire Beauchesne-Chabot	May. 31, 2017	302.75
CHQ#122 -	Debit Memo/Refund for Mr. Howard Simkover	May. 31, 2017	151.07
CHQ#124 -	Debit Memo/Refund for Mr. Wayne Moyle	May. 31, 2017	45.92
CHQ#127 -	Cheque for Newbridge ENGINEERING	May. 31, 2017	1,112.20
	PAP for CITY OF OTTAWA - WATER & SEWER	Jun. 22, 2017	1,027.85
	PAP for HYDRO OTTAWA	Jun. 13, 2017	255.42
	PAP for PROGRESSIVE WASTE SOLUTIONS CANADA INC.	Jun. 21, 2017	124.85
	PAP for OTIS CANADA, INC.	Jun. 30, 2017	4,824.11
	RECORD MNGT FEE	Jun. 30, 2017	583.75
	RECORD MNGT FEE	Jun. 30, 2017	64.13
	BELL PAP JUNE 17	Jun. 30, 2017	43.79

**Deposits and Credits - 3 items** 11,256.96

Deposit to 1010 - Operating Bank Account - Bank on Tuesday, June 6, 2017	Jun. 06, 2017	6,204.00
Deposit to 1010 - Operating Bank Account - Bank on Monday, June 19, 2017	Jun. 19, 2017	498.54
Deposit to 1010 - Operating Bank Account - Bank on Friday, June 23, 2017	Jun. 23, 2017	4,554.42

**Total Cleared Transactions** -6,323.00

**Cleared Balance** \$16,459.92



# Carleton Condominium Corporation 286

## Reconciliation Detail

1010 - Operating Bank Account, As of 6/30/2017

### Uncleared Transactions

<b>Cheques and Payments - 4 items</b>			856.24
CHQ#95 -	Cheque for RIO BUILDING CLEANING	Jun. 15, 2017	739.36
CHQ#120 -	Debit Memo/Refund for Mr. David Mulrooney	May. 31, 2017	37.91
CHQ#125 -	Debit Memo/Refund for Michael Markham	May. 31, 2017	69.91
CHQ#126 -	Cheque for 9140280 CANADA INC.	Jun. 16, 2017	9.06
<b>Deposits and Credits - 0 items</b>			0.00

**Total Uncleared Transactions** -856.24

**Register Balance as of 6/30/2017** **\$15,603.68**

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**Plus/Minus** **\$856.24**



# Carleton Condominium Corporation 286

## General Ledger Transactions

June 1, 2017 To June 30, 2017

### 4075 Minus: Contribution to Reserve

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
6/30/2017	1448		TO RECORD RF CONT.	Journal		69.25	0.00	(69.25)
6/30/2017	1447		TO RECORD RF CONT.	Journal		2,310.08	0.00	(2,379.33)
Total Minus: Contribution to Reserve:								(\$2,379.33)

### 4125 R-Contribution from Operating

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
6/30/2017	1448		TO RECORD RF CONT.	Journal		0.00	69.25	69.25
6/30/2017	1447		TO RECORD RF CONT.	Journal		0.00	2,310.08	2,379.33
Total R-Contribution from Operating:								\$2,379.33

### 4600 Other miscellaneous income

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
6/19/2017	1315		ALCORE RENTAL UNIT 9 CHEQUE 648	Journal		0.00	30.00	30.00
6/19/2017	1316		ALCORE RENTAL UNIT 12 CHEQUE 56	Journal		0.00	20.00	50.00
6/19/2017	1317		ALCORE RENTAL UNIT 2 CHEQUE 260	Journal		0.00	10.00	60.00
Total Other miscellaneous income:								\$60.00

### 5002 Management Services

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
6/30/2017	1444		RECORD MNGT FEE	Journal		583.75	0.00	583.75
6/30/2017	1445		RECORD MNGT FEE	Journal		64.13	0.00	647.88
6/30/2017	1464		TO RECLASS ACCRUAL FOR MNGM FEES MAY 2017	Journal		0.00	64.13	583.75
6/30/2017	1465		TO RECORD THE ACCRUALS FOR JUNE MNGM FEES BALANCE	Journal		5.83	0.00	589.58
Total Management Services:								\$589.58

### 5052 Utilities - Hydro, electricity

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
6/8/2017	1329		Reversal for journal entry 1267 - APR 10 TO MA 10, 2017	Journal		0.00	255.42	(255.42)
6/8/2017	1267	HYDRO OTTAWA	APR 10 TO MA 10, 2017	Bill	275 CHORLOTTE MA, 2017	255.42	0.00	0.00



# Carleton Condominium Corporation 286

## General Ledger Transactions

June 1, 2017 To June 30, 2017

6/23/2017	1415		Reversal for journal entry 1414 - MA 10 TO JUN 9, 2017	Journal		0.00	235.56	(235.56)
6/23/2017	1414	HYDRO OTTAWA	MA 10 TO JUN 9, 2017	Bill	275 CHORLOTTE JUN, 2017	235.56	0.00	0.00
6/23/2017	1416	HYDRO OTTAWA	MA 10 TO JUN 9, 2017	Bill	275 CHORLOTTE JUN, 2017	238.56	0.00	238.56
<b>Total Utilities - Hydro, electricity:</b>								<b>\$238.56</b>

### 5060 Utilities - Telecommunications Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
6/30/2017	1446		BELL PAP JUNE 17	Journal		43.79	0.00	43.79
<b>Total Utilities - Telecommunications:</b>								<b>\$43.79</b>

### 5062 Insurance Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
6/30/2017	1449		INSURANCE	Journal		442.17	0.00	442.17
<b>Total Insurance:</b>								<b>\$442.17</b>

### 5402 General Maintenance Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
6/1/2017	1378		Reversal for journal entry 1277 - MEDECO LOCKSET CYLINDER, ORBIT LOCKSET, OVERTIME CHARGE TO REVERSE THE VOIDED BILL FOR GUNEBO IN JUNE, SHOULD BE VOIDED IN MAY	Journal		0.00	492.03	(492.03)
6/1/2017	1381		RECLASS TO PROPER EXP GL, GUNNEBO INV JUNE 17	Journal		492.03	0.00	0.00
6/30/2017	1450		RECLASS TO PROPER EXP GL, GUNNEBO INV JUNE 17	Journal		422.48	0.00	422.48
<b>Total General Maintenance:</b>								<b>\$422.48</b>

### 5406 Cleaning & Janitorial Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
6/15/2017	1069	RIO BUILDING CLEANING	CLEANING SERVICES JUN, 2017	Bill	2298	739.36	0.00	739.36
<b>Total Cleaning &amp; Janitorial:</b>								<b>\$739.36</b>



# Carleton Condominium Corporation 286

## General Ledger Transactions

June 1, 2017 To June 30, 2017

### 5430 Entry Door/Patio Door Repairs

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
6/8/2017	1410	Gunnebo Canada Inc	REPEAR EXIT DEVICE THAT HAS FALLEN OFF THE EXIT DOOR	Bill	INVC018714	422.48	0.00	422.48
6/30/2017	1450		RECLASS TO PROPER EXP GL, GUNNEBO INV JUNE 17	Journal		0.00	422.48	0.00
Total Entry Door/Patio Door Repairs:								\$0.00

### 5602 Elevator Services 1

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
6/30/2017	1463		TO RECORD MONTHLY ELEVATOR EXPENSE	Journal		402.00	0.00	402.00
Total Elevator Services 1:								\$402.00

### 5604 Elevator Services 2

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
6/30/2017	1442	OTIS	Service Contract from June 1st 2017 to May 31st 2018	Bill	JUNE 2017	4,824.11	0.00	4,824.11
6/30/2017	1462		Reclass Elevator Service Contract from June 1st 2017 to May 31st 2018 to prepaid	Journal		0.00	4,824.11	0.00
Total Elevator Services 2:								\$0.00

Total: \$2,937.94 \$2,937.94



**Scotiabank®**110 PLACE D'ORLEANS DRIVE  
ORLEANS ON K1C 2L9

60756 31

824-6691

1ST CLASS MAIL

SRDDA10100\_2024440\_002 E D 60756

14664

CARLETON CONDO CORP 286  
INTEGRAL PROPERTY MANAGEMENT  
277 SAINT-JOSEPH BLVD UNIT 200  
GATINEAU QC  
J8Y 3Y2ACCOUNT NUMBER  
50096 00147 10STATEMENT OF  
BUSINESS ACCOUNTFROM  
MAY 31 2017TO  
JUN 30 2017PAGE  
1

DESCRIPTION		WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE
BALANCE FORWARD				0531	22782.92
MISC PAYMENT		4824.11			
OTIS CANADA, INC.					
RESIDENCE RENT		583.75			
1000 286					
9140280 CANADA INC					
RESIDENCE RENT		64.13		0601	17310.93
1000 286					
9140280 CANADA INC					
CHQ* 105 3000084707		1452.95		0602	15857.98
NIGHT DEPOSIT			6204.00	0609	22061.98
HULL QC					
40931 001					
000000000000286000000000-					
00000000000000000000					
HYDRO BILL		255.42		0613	21806.56
HYDRO OTTAWA					
CHQ* 113 7120308248		172.46			
CHQ 111 7223498937		7.95		0615	21626.15
CHQ* 119 3000465056		19.89			
CHQ* 122 3000479175		151.07		0616	21455.19
TELEPHONE BILL		43.79			
0000000000000000					
BELL CANADA TORVM5 EFT					
5511					
CHQ* 117 7120316541		214.02			
CHQ* 121 7120316680		302.75		0619	20894.63
NIGHT DEPOSIT			498.54		
HULL QC					
40931 001					
MISC PAYMENT		124.85			
BFI CANADA INC (LONDON)					
CHQ 110 2228408980		5306.04		0620	15962.28
CHQ* 124 3000104017		45.92		0621	15916.36
UTILITY BILL		1027.85			
OTTAWA WATER					
CHQ* 112 3000144188		42.94		0622	14845.57
CHQ 115 7223901259		1058.81		0626	13786.76
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
18	15,698.70	2	6,702.54	14	2

JTA1454810-0067373-14664-0004-0001-00-





**Scotiabank®**110 PLACE D'ORLEANS DRIVE  
ORLEANS ON K1C 2L9

60756 31

824-6691

1ST CLASS MAIL

CARLETON CONDO CORP 286  
INTEGRAL PROPERTY MANAGEMENT  
277 SAINT-JOSEPH BLVD UNIT 200  
GATINEAU QC  
J8Y 3Y2ACCOUNT NUMBER  
50096 00147 10STATEMENT OF  
SERVICE CHARGEFROM  
MAY 31 2017TO  
JUN 30 2017PAGE  
3

DESCRIPTION		WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE
ITEM		VOLUME	RATE		CHARGE
TRANSACTION FEES					
NIGHT DEPOSITS		3	1.00		3.00
CHEQUES		14	1.20		16.80
OTHER DEBITS		7	1.00		7.00
SUB TOTAL					26.80
ACCOUNT MAINTENANCE					9.95
DEPOSIT CONTENTS					
ITEMS DEPOSITED		19	.20		3.80
SUB TOTAL SERVICE CHARGE					40.55
LESS % DISCOUNT ALLOWED			99.999%		40.55
NO. OF DEBITS		TOTAL AMOUNT - DEBITS		NO. OF CREDITS	
				TOTAL AMOUNT - CREDITS	
				NO. OF ENCLOSURES	
				MORE ITEMS ON PAGE	
				14	

JTA1454810-0067375-14864-0004-0002-00-



824-6691

1ST CLASS MAIL

FRONT - 20170615 0014710	CHEQUE# 000000000000113
--------------------------	-------------------------

\$172.46

FRONT - 20170615 0014710  
CHEQUE# 0000000000113

\$172.46

[illegible]

BACK - 20170615 0014710  
CHEQUE# 00000000000113

\$172.46

[illegible]

FRONT - 20170629 0014710  
CHECK# 0000000000114

\$491.55

[illegible]

BACK - 20170629 0014710  
CHEQUE# 0000000000114

\$491.55

100115Z 020000Z  
 FM JCRC  
 TO: JCRC  
 FROM: JCRC  
 SUBJECT: JCRC  
 100115Z 020000Z  
 FM JCRC  
 TO: JCRC  
 FROM: JCRC  
 SUBJECT: JCRC

FRONT - 20170626 0014710  
CHEQUE# 00000000000175

\$1,058.81

[illegible]

BACK - 20170626 0014710  
CHEQUE# 000000000115

Order No. 117

FRONT - 20170619 0014710  
CHEQUE# 0000000000117

\$214.02

[illegible]

BACK: 20170619 0014710  
CHEQUE# 0000000000117

\$214.02







**Scotiabank®**

110 PLACE D'ORLEANS DRIVE  
ORLEANS ON K1C 2L9

60756 31

824-6691

1ST CLASS MAIL

Page 7 of 7

FRONT - 20170621 0014710  
CHEQUE# 00000000000124

\$45.92

Operating Bank Account:  
Carlson Construction Corporation Ltd  
c/o Schuch Property Management  
286 171 St. Joseph Boulevard  
Calgary, AB  
T2C 1Y1

Backed  
110 Place Orleans  
Orleans, ON  
K1C 2L9

Cheque No. 124

DATE 05 11 2017  
M/M D/D Y/Y

Amount \$45.92

AMOUNT \*\*\*Fifty Five and 92/100

PAY TO THE ORDER OF Mr. Wayne Mayle  
22 275 Charlotte Street  
Orleans, ON  
K1N 9L1

MEMO Debt Money/Refund for Mr. Way

#000124# 650096#0024 0014710# /0000004592/

BACK - 20170621 0014710  
CHEQUE# 00000000000124

\$45.92

Préimie ID #110 d'impression 1014

20170621 0014710  
00000000000124  
1706210000000124  
BACKENDOS

3009104017

FRONT - 20170627 0014710  
CHEQUE# 00000000000127

\$1,112.20

Operating Bank Account:  
Carlson Construction Corporation Ltd  
c/o Schuch Property Management  
286 171 St. Joseph Boulevard  
Calgary, AB  
T2C 1Y1

Backed  
110 Place Orleans  
Orleans, ON  
K1C 2L9

Cheque No. 127

DATE 05 11 2017  
M/M D/D Y/Y

Amount \$1,112.20

AMOUNT \*\*\*One Thousand One Hundred Twelve and 20/100

PAY TO THE ORDER OF Knowledge ENHANCEMENT  
4310 James road, suite 8  
Orleans, ON  
K1A 3Y1

MEMO RESERVE FUND STUDY

#000127# 650096#0024 0014710#

BACK - 20170627 0014710  
CHEQUE# 00000000000127

\$1,112.20

20170627  
001 3078  
2017062700000127  
00147100000127

Préimie ID #110 d'impression 1018

BACKENDOS

KCPCE01 - 14697  
SWSTM11000\_1972054\_001 E D

13046



CARLETON CONDOMINIUM CORP #286  
C/O BRIDGEPORT REALTY MGMT  
200-277 ST JOSEPH BLVD  
GATINEAU QC J8Y 3Y2

Account Number: **548-05604**  
Account Type: Regular Account  
For the Period: **June 1 to 30, 2017**  
Last Statement: May 31, 2017

### Address Information

225 King Street West  
Suite 1200  
Toronto, Ontario  
M5V 3M2

Phone: (888) 872-3388  
Website: [www.scotiaitrade.com](http://www.scotiaitrade.com)  
Email: [service@scotiaitrade.com](mailto:service@scotiaitrade.com)

### Order-Execution Only Account

### T+2 Settlement Cycle

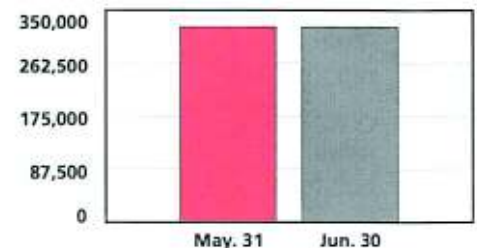
On September 5<sup>th</sup>, North American markets will change the trade settlement cycle on certain equities from 3-days to 2-days. September 7<sup>th</sup> will be a double settlement day. For more details, please contact us at 1-888-872-3388.

## Portfolio Overview

Account Currency: CAD

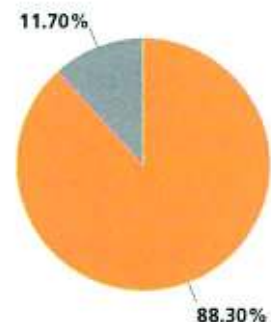
### Account Summary

Date	Net Asset Value
<span style="color: red;">■</span> May. 31, 2017	\$321,975
<span style="color: grey;">■</span> Jun. 30, 2017	\$321,975
Change in the value of your account	\$0



### Asset Class Summary

	Jun. 30, 2017 Market Value	% of Total Assets
<span style="color: grey;">■</span> Cash Equivalent	37,675	11.70
<span style="color: orange;">■</span> Fixed Income	284,300	88.30
<b>Total Value of Portfolio</b>	<b>\$321,975</b>	<b>100.00</b>



## Details of Your Account Holdings

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
<b>Cash Equivalent</b>						
CASH	BNS INVESTMENT SAVINGS ACCOUNT (1300)	1,267.513	10.000	12,675	10.000	12,675
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 12/11/2020 2.400%	25,000	100.000	25,000	100.000	25,000
<b>Total Cash Equivalent</b>				<b>\$37,675</b>		<b>\$37,675</b>
<b>Fixed Income</b>						
CASH	BANK OF NOVA SCOTIA ANNUAL INTEREST GIC DUE 03/10/2020 2.110%	7,000	100.000	7,000	100.000	7,000
CASH	CANADIAN WESTERN BANK ANNUAL INTEREST GIC DUE 10/19/2017 2.500%	15,000	100.000	15,000	100.000	15,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 07/15/2019 2.750%	15,000	100.000	15,000	100.000	15,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 10/03/2019 2.750%	15,000	100.000	15,000	100.000	15,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 10/27/2020 2.400%	10,000	100.000	10,000	100.000	10,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 11/03/2020 2.400%	10,000	100.000	10,000	100.000	10,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 01/28/2020 2.600%	10,800	100.000	10,800	100.000	10,800
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 05/03/2021 2.320%	18,000	100.000	18,000	100.000	18,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 07/21/2021 2.000%	8,500	100.000	8,500	100.000	8,500
CASH	EQUITABLE BANK ANNUAL INTEREST GIC DUE 01/20/2022 2.020%	15,000	100.000	15,000	100.000	15,000



## Details of Your Account Holdings - continued

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
CASH	EQUITABLE TRUST ANNUAL INTEREST GIC DUE 04/16/2018 2.350%	10,000	100.000	10,000	100.000	10,000
CASH	GENERAL BANK OF CANADA ANNUAL INTEREST GIC DUE 12/06/2021 2.000%	15,000	100.000	15,000	100.000	15,000
CASH	HOME TRUST ANNUAL INTEREST GIC DUE 11/18/2021 1.960%	20,000	100.000	20,000	100.000	20,000
CASH	HOMEQUITY BANK ANNUAL INTEREST GIC DUE 01/10/2018 2.450%	10,000	100.000	10,000	100.000	10,000
CASH	HOMEQUITY BANK ANNUAL INTEREST GIC DUE 03/07/2022 2.010%	15,000	100.000	15,000	100.000	15,000
CASH	HOMEQUITY BANK ANNUAL INTEREST GIC DUE 04/25/2022 1.980%	15,000	100.000	15,000	100.000	15,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 08/19/2020 2.250%	10,000	100.000	10,000	100.000	10,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 02/05/2021 2.300%	14,000	100.000	14,000	100.000	14,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 11/25/2020 2.400%	26,000	100.000	26,000	100.000	26,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 04/12/2021 2.250%	17,000	100.000	17,000	100.000	17,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 07/21/2021 2.050%	8,000	100.000	8,000	100.000	8,000
<b>Total Fixed Income</b>				<b>\$284,300</b>		<b>\$284,300</b>
<b>Total Account Holdings</b>				<b>\$321,975</b>		<b>\$321,975</b>

The adjusted cost displayed on this statement incorporates the original cost of your investments as well as any reinvested dividends and/or mutual fund distributions. Please note that where you have purchased securities through a PAC plan the cost displayed does not necessarily reflect your original purchase price.

## Monthly Activity

Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
------	------	----------	-------------	----------	-------	-----------------

**Opening Cash Balance** **\$0.43**

No transactions in your account

**Closing Cash Balance** **\$0.43**

## Summary

## Income Summary

	This Period	Year-to-Date
Interest	0	2,835
<b>Total Income</b>	<b>\$0</b>	<b>\$2,835</b>

**Scotia eDocuments** – Get Online!

As a Scotia iTRADE<sup>®</sup> customer, you can enrol to receive free, electronic access to your account statements, trade confirms, mutual fund prospectuses, and annual trading summary. Visit [scotiaitrade.com](http://scotiaitrade.com) to learn more and sign-up today.

## A Note From Scotia iTRADE

## Live Education Webinars:

Whether you're a novice investor or an active trader, Scotia iTRADE<sup>®</sup> offers free access to education on a broad range of topics to help you enhance your skills. Visit the Education section on [scotiaitrade.com](http://scotiaitrade.com).

**Terms and Conditions**

Terms and Conditions are applicable to your account(s). For further details of these terms and conditions go to <http://www.scotiaintrade.com/>.

**Order-Execution**

Only Account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

**Statement Frequency**

Statements are issued whenever there has been activity in the account during the past month; otherwise statements are issued on a quarterly basis.

**Relationship with TMX Group Limited**

Scotia Capital Inc. (or an affiliate thereof) owns or controls an equity interest in TMX Group Limited ("TMX") (and has a nominee director serving on the board thereof). As such, Scotia Capital Inc. may be considered to have an economic interest in the listing of securities on an exchange owned or operated by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and the Alpha Exchange. No person or company is required to obtain products or services from TMX or its affiliates as a condition of Scotia Capital Inc. supplying or continuing to supply a product or service.

**Leverage / Margin Risk Disclosure Statement**

The use of leverage may not be suitable for all investors. Using borrowed money (whether through a margin account or any other method of borrowing) to finance the purchase of securities involves greater risk than using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

**Account Summary**

The term "Net Asset Value" refers to the total market value of priced securities within your account, by currency, including cash balances as at the close of business on the date indicated.

**Adjusted Average Cost and Adjusted Book Value**

Adjusted average cost represents the average cost of acquiring one share/unit of a security including commissions, fees, reinvested dividends and/or mutual fund distributions. This has been calculated to the best of our ability. Adjusted book value is the total cost of acquiring a security - the total of your adjusted average cost times the number of shares/units you hold of a security.

**Cash Balances**

This section shows the balance in your account, including all transactions that have settled. A debit balance is indicated by '-' and represents an amount owed to Scotia iTRADE. A credit balance in a Regular account represents an amount owed to you, whereas a credit balance in a Registered account indicates the cash portion of your assets.

Free credit balances in Regular accounts represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of our business. Cash balances in Registered accounts are held in trust by the trustee.

**Asset Class Summary**

Asset classes you hold will be displayed under the Asset Class Summary section in the statement. Please note that only the asset classes of securities you currently hold in your account will be displayed on your statement.

**Payment Information (RRIF and LIF Accounts Only)**

The information displayed reflects our records as of the statement date. The Selected Payment Frequency indicates the payment frequency as of the statement date. Minimum Annual Payment refers to the minimum annual amount required by Canada Revenue Agency from your RRIF account. If, according to our records, you have elected to receive an annual amount greater than the minimum payment, then this amount will be displayed as the Elected Payment Amount. Withholding tax will be applied to amounts withdrawn in excess of the Minimum Annual Payment. The Year to Date Payment amount displayed is the total amount of the payments paid to you, after withholding tax has been deducted, if applicable.

**New Activity in Your Account**

This section shows all the activity in your account during the month. The Date column refers to the settlement date in the case of executed trades, or processing date in the case of other entries. Transfers of funds made to your account on the last business day of the month may not appear on your month end statement until the following month.

**Short Account**

Proceeds from declared short sales have been segregated into a SHORT account and market increases and/or decreases from the original sale price are marked to the market. Such increases and/or decreases are transferred to your margin account weekly. Transfers are reflected with the description "Mark to Market."

**Your Account Holdings**

The market valuation information has been obtained from sources believed to be reliable; however, we cannot guarantee their accuracy. Our best efforts have been made to price all securities; however, in some circumstances, we may be unable to obtain valuations. A current market quotation can be made available upon request.

**Segregated Quantity**

Securities regulations stipulate that all fully paid and excess margin securities must be promptly segregated and are not available for use in the general conduct of our business. All security positions displayed under the account holdings section are segregated unless otherwise indicated under the security description column. Securities registered in your name are also indicated under the security description column.

**Third Market Dealers**

In connection with certain trades in securities of U.S. issuers, Scotia Capital Inc. will receive remuneration for directing orders to a particular broker-dealer or market centre for execution. The source and amount of any such remuneration received by Scotia iTRADE in connection with any transaction executed on your behalf will be disclosed to you upon request.

**Member-Canadian Investor Protection Fund**

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

**Endnotes**

1. There has been an adjustment made to this book value during the statement period.
2. There is no active market for this investment, and therefore the market value has been estimated.
3. There is no active market for this investment, and the market value cannot be determined.
4. If this position is sold, a sales charge may be applied to the proceeds.
5. Some or all of the book value of this position has been determined using a market value calculation.
6. The book value of this position cannot be determined.

**Other Information:**

Employees of The Bank of Nova Scotia ("Scotia Capital") and/or Scotia iTRADE are not authorized to provide tax or legal advice. Please consult your accountant or lawyer on such matters.

The financial statement of Scotia Capital and Scotia Capital Inc. as at the close of the last financial year and a current list of directors and officers will be furnished upon request. Clients in British Columbia are entitled to certain additional information about Scotia iTRADE, including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or our staff.

This statement constitutes a complete record of your transactions. Please examine this statement of account promptly. If you do not agree with the information hereon, please advise us in writing within thirty days at: Scotia iTRADE, Compliance Department, 40 King Street West, 5th Floor, Toronto, Ontario, M5H 1H1 or you will be precluded from asserting that errors or omissions have occurred.