Financial Statement

Carleton Condominium Corporation 47

Fiscal Period January 1, 2017 to December 31, 2017

June 1, 2017 To June 30, 2017

Creation Date: Jul 26, 2017

Prepared By: Integral Property Management

Financial Statement

June 1, 2017 To June 30, 2017

Carleton Condominium Corporation 47

Prepared By: Integral Property Management

Carleton Condominium Corporation 47

Statement of Financial Position Reserve Split

As of June 30, 2017

	2017			2016
	Operating Fund	**Reserve Fund**	**Total**	**Total**
Assets				
1010 - Operating Bank Account	454,035.78	0.00	454,035.78	267,358.97
1015 - Petty Cash	100.00	0.00	100.00	100.00
1016 - JCE BANK	54,593.87	0.00	54,593.87	8,915.88
1020 - Accounts Receivable	14,248.52	0.00	14,248.52	(36,557.69)
1030 - Prepaid Expenses - Insurance	34,326.11	0.00	34,326.11	33,720.84
1045 - Capital Asset	2.00	0.00	2.00	2.00
1190 - R-Due from Operating	0.00	392,500.02	392,500.02	325,665.04
1500 - Undeposited Funds	511.89	0.00	511.89	0.00
Total Assets:	**$557,818.17**	**$392,500.02**	**$950,318.19**	**$599,205.04**
Liabilities				
2000 - Accounts Payable	(68,067.75)	0.00	(68,067.75)	(0.50)
2001 - R-Accounts Payable Reserve	0.00	68,109.52	68,109.52	4,238.00
2005 - Source Deduction Payable	(952.97)	0.00	(952.97)	1,154.73
2010 - JCE A/P (1/3)	60,118.75	0.00	60,118.75	26,038.22
2014 - Due to Towers B & C	1,803.75	0.00	1,803.75	1,803.75
2015 - Accrued Liabilities	33,486.20	0.00	33,486.20	0.00
2020 - Due to Reserve	392,500.02	0.00	392,500.02	325,665.04
Total Liabilities:	**$418,888.00**	**$68,109.52**	**$486,997.52**	**$358,899.24**
Fund Balances				
3200 - Retained Earnings Previous Yr	114,025.54	0.00	114,025.54	114,024.78
3210 - JCE Surplus(1/3)	(83,047.75)	0.00	(83,047.75)	83,046.77
3220 - Reserve Fund	0.00	199,881.61	199,881.61	200,000.00
Operating Fund	107,952.38	0.00	107,952.38	(112,099.27)
Reserve Fund	0.00	124,508.89	124,508.89	121,427.04
32100 - JCE Surplus	0.00	0.00	0.00	(166,093.52)
Total Fund Balances:	**$138,930.17**	**$324,390.50**	**$463,320.67**	**$240,305.80**
Total Liabilities and Fund Balances:	**$557,818.17**	**$392,500.02**	**$950,318.19**	**$599,205.04**

Carleton Condominium Corporation 47

Statement of Operations Comparative

Fiscal Period Starting January 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	69,561.50	69,561.75	(0.25)	417,400.16	417,370.50	29.66	834,741.00	798,017.00
4075 - Minus: Contribution to Reserve	(23,750.00)	(23,750.00)	(0.00)	(142,500.00)	(142,500.00)	(0.00)	(285,000.00)	0.00
4200 - Minus : Add Contribution Reser	8,333.33	8,333.33	(0.00)	49,999.98	49,999.98	(0.00)	100,000.00	0.00
4225 - Special assessment operating	28,332.80	0.00	28,332.80	169,996.80	0.00	169,996.80	0.00	340,000.00
4450 - Superintendant Rental Revenue	500.00	500.00	(0.00)	3,000.00	3,000.00	(0.00)	6,000.00	6,000.00
4475 - Interest Revenue	267.31	166.67	100.64	1,476.80	1,000.02	476.78	2,000.00	2,000.00
4600 - Other miscellaneous income	0.00	0.00	(0.00)	73.62	0.00	73.62	0.00	0.00
4476 - Laundry Revenue	1,630.04	1,583.33	46.71	11,468.49	9,499.98	1,968.51	19,000.00	19,000.00
Total Revenues:	**$84,874.98**	**$56,395.08**	**$28,479.90**	**$510,915.85**	**$338,370.48**	**$172,545.37**	**$676,741.00**	**$1,165,017.00**

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	3,180.42	3,180.42	(0.00)	19,082.52	19,082.52	(0.00)	38,165.00	38,165.00
5004 - Legal Services	0.00	0.00	(0.00)	63.78	0.00	(63.78)	0.00	0.00
5006 - Audit & accounting services	0.00	541.67	541.67	6,328.00	3,250.02	(3,077.98)	6,500.00	5,537.00
5008 - Other professional fees	0.00	375.00	375.00	1,241.45	2,250.00	1,008.55	4,500.00	5,000.00
5010 - Printing, Postage & Office Adm	0.00	250.00	250.00	3,915.34	1,500.00	(2,415.34)	3,000.00	2,159.00
5012 - Bank Fees	60.83	66.33	5.50	366.34	397.98	31.64	796.00	600.00
5013 - Miscellaneous Expense	2,253.78	166.67	(2,087.11)	4,028.48	1,000.02	(3,028.46)	2,000.00	4,000.00
5020 - Salaries Expense	3,685.22	3,685.25	0.03	22,276.32	22,111.50	(164.82)	44,223.00	43,569.00
5021 - Salary Bonus Expense	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00	1,000.00
5022 - CPP & EI Expense	264.98	266.33	1.35	1,585.33	1,597.98	12.65	3,196.00	3,067.00
5023 - WSIB Expense	0.00	106.50	106.50	622.85	639.00	16.15	1,278.00	1,259.00
5024 - Health Insurance Expense	0.00	291.67	291.67	868.16	1,750.02	881.86	3,500.00	2,577.00
5025 - Casual Labour Expense	960.00	416.67	(543.33)	960.00	2,500.02	1,540.02	5,000.00	4,000.00
5052 - Utilities - Hydro, electricity	514.74	11,702.08	11,187.34	71,564.61	70,212.48	(1,352.13)	140,425.00	98,710.00

Carleton Condominium Corporation 47

Statement of Operations Comparative

Fiscal Period Starting January 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
5053 - Utilities - Hydro - Super	0.00	166.67	166.67	383.84	1,000.02	616.18	2,000.00	2,000.00
5054 - Utilities - Enbridge, gas	0.00	1,833.33	1,833.33	2,901.73	10,999.98	8,098.25	22,000.00	30,383.00
5056 - Utilities - Water	5,830.40	5,795.67	(34.73)	22,108.15	34,774.02	12,665.87	69,548.00	70,098.00
5060 - Utilities - Telecommunications	67.17	166.67	99.50	1,132.77	1,000.02	(132.75)	2,000.00	1,272.00
5062 - Insurance	0.00	4,823.42	4,823.42	24,117.10	28,940.52	4,823.42	57,881.00	67,442.00
5402 - General Maintenance	189.25	416.67	227.42	1,216.76	2,500.02	1,283.26	5,000.00	5,000.00
5404 - Supplies - general maintenance	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	3,500.00
5408 - Supplies - cleaning & janitori	19.18	291.67	272.49	1,260.13	1,750.02	489.89	3,500.00	0.00
5410 - Carpets & Flooring	0.00	208.33	208.33	7,808.60	1,249.98	(6,558.62)	2,500.00	2,791.00
5412 - Electrical & Lighting	123.17	166.67	43.50	623.17	1,000.02	376.85	2,000.00	2,000.00
5414 - Plumbing Repairs	0.00	1,000.00	1,000.00	(4,257.22)	6,000.00	10,257.22	12,000.00	7,000.00
5420 - Painting & Caulking	800.00	416.67	(383.33)	875.00	2,500.02	1,625.02	5,000.00	4,000.00
5422 - Fire Protection & Equipment	617.30	1,500.00	882.70	1,948.57	9,000.00	7,051.43	18,000.00	12,000.00
5442 - Waste Management	0.00	83.33	83.33	6,035.69	499.98	(5,535.71)	1,000.00	1,000.00
5458 - Remotes, Locks, Fobs & Keys	91.89	166.67	74.78	1,028.07	1,000.02	(28.05)	2,000.00	2,000.00
5466 - Equipment expense	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	1,000.00
5470 - Pest Control	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00	1,000.00
5472 - Contingencies	0.00	1,833.33	1,833.33	0.00	10,999.98	10,999.98	22,000.00	10,000.00
5476 - Translation expense	0.00	166.67	166.67	304.35	1,000.02	695.67	2,000.00	2,000.00
5480 - Mileage expense	0.00	16.67	16.67	0.00	100.02	100.02	200.00	175.00
5482 - Website & Management Software	0.00	216.67	216.67	513.02	1,300.02	787.00	2,600.00	1,000.00
5602 - Elevator Services 1	1,332.88	1,133.33	(199.55)	10,926.45	6,799.98	(4,126.47)	13,600.00	11,500.00
5606 - HVAC System Service & Maintena	0.00	416.67	416.67	2,716.76	2,500.02	(216.74)	5,000.00	4,000.00
5608 - Mechanical Equipment & Generat	0.00	541.67	541.67	0.00	3,250.02	3,250.02	6,500.00	0.00
5700 - JCE Assessment	17,037.25	17,037.25	(0.00)	89,027.90	102,223.50	13,195.60	204,447.00	378,989.00
Total Expenses:	**$37,028.46**	**$59,613.28**	**$22,584.82**	**$303,574.02**	**$357,679.68**	**$54,105.66**	**$715,359.00**	**$829,793.00**

NET INCOME:	**$47,846.52**	**($3,218.20)**	**$51,064.72**	**$207,341.83**	**($19,309.20)**	**$226,651.03**	**($38,618.00)**	**$335,224.00**

Carleton Condominium Corporation 47

Statement of Reserve Fund

Fiscal Period Starting January 1, 2017

June 1, 2017 To June 30, 2017

Account Name		Current Period	Year To Date
Reserve Fund Balance Forwarded		0.00	100,118.39
Reserve Fund Contribution			
R-Contribution from Operating		15,416.67	92,500.02
	Total:	**$15,416.67**	**$92,500.02**
Reserve Fund Expense			
R-Interior Finishes		575.80	1,160.13
R-Weatherstripping & Caulking		0.00	14,825.60
R-Windows & Skylights		0.00	30,613.51
R-Garbage Rooms		0.00	21,510.28
	Total:	**$575.80**	**$68,109.52**
	Reserve Fund Expense Total:	**$575.80**	**$68,109.52**
Balance at End of Period		**$14,840.87**	**$124,508.89**
Reserve Fund Increase (Decrease)		**$14,840.87**	**$24,390.50**

Carleton Condominium Corporation 47

Owners A/R Aging Summary

As of June 30, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
0101C	Edward Hartwik	40.00	0.00	0.00	0.00	0.00	40.00
0102C	Nicole Charron	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0103C	Yolande Noel	(80.06)	0.00	0.00	0.00	0.00	(80.06)
0105C	Gerald Golland	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0106C	Erdem Kilincaslan	(243.33)	(90.06)	167.22	167.22	0.00	1.05
0202C	Judy Hiliker	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0204C	Jean-Louis Schryburt	(40.06)	0.00	0.00	0.00	0.00	(40.06)
0205C	Debora Eisl	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0206C	Perry McRae	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0209C	Solange Dupuis	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0303C	Denis Bissonnette	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0304C	Lucien Renaud	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0305C	Michelle Baldwin	(243.33)	(243.33)	(243.33)	(186.15)	836.10	(80.04)
0309C	Jouliette Semaan	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0401C	Lucille Pelletier	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0402C	Dominique Roy Brisson	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0403C	Claudette Poirier	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0404C	Laurent Saumure	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0406C	Marie-Paule Baranowski	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0501C	Louise Sarazin	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0502C	Françoise Dupuis	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0503C	Jacqueline Létourneau	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0504C	Léandre Lallier	355.29	0.00	0.00	0.00	0.00	355.29
0505C	Richard Killeen	(5.04)	0.00	0.00	0.00	0.00	(5.04)
0603C	Farhad Khan	388.68	0.00	0.00	0.00	0.00	388.68
0604C	Gisele Larabie	(215.59)	(215.59)	(190.42)	148.15	473.39	(0.06)
0606C	Rollande Diotte	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0701C	Thérèse Bisson	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0702C	Michel Meloche	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0704C	Mireille Desmarais	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0705C	Angela El Jouni	577.77	0.00	0.00	0.00	0.00	577.77
0706C	Véronique Savoie	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0801C	Ginette Cardinal	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0802C	Martin Fox	511.89	511.89	511.89	511.89	5,041.96	7,089.52
0803C	The Estate of Marjorie Larocque	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0805C	Louise Brunet Cyr	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0809C	Calixte Wondje	(8.35)	0.00	0.00	0.00	0.00	(8.35)
0901C	Gilles and Suzanne Gauthier	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0902C	Yvonne Cote	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0905C	Kirk Butler	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0908C	Jeanne-D'Arc St-Jacques	(240.00)	0.00	0.00	0.00	0.00	(240.00)
1001C	Eric Lemay	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1002C	Mario LaRose	(148.21)	148.15	0.00	0.00	0.00	(0.06)
1003C	Edna McDilda	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1005C	Gisele Brisson	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1006C	Roger Ladouceur	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1009C	Linda Reed	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1101C	Vincent Lebeau	(0.04)	0.00	0.00	0.00	0.00	(0.04)

GESTION IMMOBILIÈRE INTEGRAL PROPERTY MANAGEMENT

Carleton Condominium Corporation 47

Owners A/R Aging Summary

As of June 30, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
1102C	Judy Clarke	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1203C	Joseph Brabant	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1204C	Martin Fernandes	118.59	0.00	0.00	0.00	0.00	118.59
1205C	Claude Machabee	334.40	0.00	0.00	0.00	0.00	334.40
1206C	Lucille Boudeau Thibert	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1402C	Jeannine Tracy	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1403C	Susan Roll	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1405C	Diane Richer	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1409C	Suzanne (Bruyère) Nahas	577.77	577.77	577.77	577.77	2,884.06	5,195.14
1503C	Nevenka Popova	24.94	0.00	0.00	0.00	0.00	24.94
1504C	Lujanka Radovnikovic	(346.86)	0.00	0.00	0.00	0.00	(346.86)
1505C	Genevieve Daggett	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1506C	Kimberley Mullins	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1508C	Donald Taggart	(272.60)	(272.60)	31.80	187.34	325.06	(1.00)
1603C	Dante Scaffidi	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1604C	Rosemai Lavallée	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1605C	Claudette Millette	27.26	0.00	0.00	0.00	0.00	27.26
1701C	Raymonde Touchette	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1702C	Judith Dupuis	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1703C	Deni Belecque	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1705C	Ariane Cloutier	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1707C	Marc Desjardins	345.24	0.00	0.00	0.00	0.00	345.24
1709C	Anita Rochon	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1801C	Christian Angelvy	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1802C	Wilfrid Leblanc	(0.12)	0.00	0.00	0.00	0.00	(0.12)
1803C	Serge Calve	(0.03)	0.00	0.00	0.00	0.00	(0.03)
1804C	Isabelle Lanteigne	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1805C	Joseph Lofaro	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1806C	Michelle Bureau	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1808C	Jean Latrimouille	449.34	0.00	0.00	0.00	0.00	449.34
1809C	Jean Latrimouille	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1902C	Hélène Walker	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1904C	2844168 Canad Inc.	(0.02)	0.00	0.00	0.00	0.00	(0.02)
1905C	Marie-Paule Perrier	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1907C	Frank Wesley	0.50	0.00	0.00	0.00	0.00	0.50
1909C	Airi Bellefeuille	(0.05)	0.00	0.00	0.00	0.00	(0.05)
GR-1C	Dominique Roy-Brisson	(39.92)	0.00	0.00	0.00	0.00	(39.92)
GR-2C	Christiane Trudeau	(215.59)	(215.59)	(215.59)	(94.04)	740.75	(0.06)
L1U1	Saebo Trad Inc.	0.00	0.00	0.00	0.00	(69.45)	(69.45)
PH-1C	Irene Palotay	(0.04)	0.00	0.00	0.00	0.00	(0.04)
PH-2C	Jean-Guy Desjardins	(271.78)	84.97	186.77	0.00	0.00	(0.04)
PH-3C	Fadi Otari	214.78	0.00	0.00	0.00	0.00	214.78
PH-4C	Mary Kroeker	(0.04)	0.00	0.00	0.00	0.00	(0.04)
PH-6C	Thomas Langton	0.04	0.00	0.00	0.00	0.00	0.04
	Total:	**$1,592.75**	**$285.61**	**$826.11**	**$1,312.18**	**$10,231.87**	**$14,248.52**

Total owing to Corporation **$15,162.54**

Carleton Condominium Corporation 47

Owners A/R Aging Summary

As of June 30, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
			Total owing by Corporation			$914.02	

Carleton Condominium Corporation 47

Accounts Payable Aging Summary By Month

As of June 30, 2017

Vendor	Jun 2017	May 2017	Apr 2017	Mar 2017	< Mar 2017	Total
BOARD OF GOVENORS (BOG)	0.00	0.00	0.00	0.00	10,000.00	10,000.00
JOEY MIRON	19.18	0.00	0.00	0.00	0.00	19.18
NORMAND LALONDE	22.59	0.00	0.00	0.00	0.00	22.59
Other Payables	(78,109.52)	0.00	0.00	0.00	0.00	(78,109.52)
Total:	**($78,067.75)**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**($68,067.75)**

Carleton Condominium Corporation 47

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
567	06/01/2017	$76.36	BELL	BILL DATE MAY 16, 2017 - 6137	CLEARED
568	06/01/2017	$63.78	DAVIDSON HOULE ALLEN LLP	HST FOR INVOICE #567 - GENERA	CLEARED
569	06/01/2017	$256.51	MaxTV Media	ELEVATOR & LAUNDRY ROOM TOUC	CLEARED
570	06/01/2017	$141.25	MILLER WASTE GROUP	SERVICE ON ODOR CONTROL SYSTE	CLEARED
571	06/01/2017	$149.84	MIRCOM CANADA	MONTHLY FIRE INSPECTION - INV	CLEARED
572	06/01/2017	$43.74	ROGERS	INVOICE #1757849801 - MAY 4,	CLEARED
573	06/01/2017	$83.85	ROMCO	JANITORIAL SUPPLIES	VOID
574	06/01/2017	$826.69	TD CANADA TRUST - VISA	STATEMENT PERIOD APRIL 6 TO M	CLEARED
575	06/07/2017	$493.85	KONE INC.	DEC 2015 INVOICE #1157110570	Printed
576	06/07/2017	$49.70	ON CALL MESSAGE CENTRE	EMERGENCY ELEVATOR SERVICE -	CLEARED
577	06/07/2017	$840.00	Ronnie Joly	VACATION COVERAGE FOR TOWER C	CLEARED
578	06/14/2017	$575.80	ASDG	INTERIOR DESIGN SERVICES FOR	CLEARED
579	06/14/2017	$789.33	KONE INC.	ELEVATOR MAINTENANCE 06/01/17	Printed
580	06/14/2017	$46.22	ROGERS	ACCT. #6-7262-9656 - INV. #17	CLEARED
581	06/14/2017	$120.00	Ronnie Joly	COVERAGE FOR SUPERINTENDENT J	CLEARED
582	06/29/2017	$20.95	BELL	JUNE 1, 2017 ACCT #6134010214	Printed
583	06/29/2017	$50.00	CLAIRE LÉGER	REFUND FOR GARAGE REMOTE	Printed
584	06/29/2017	$800.00	CLAUDE TESSIER	PAINT OUTSIDE AND INSIDE BICY	Printed
585	06/29/2017	$73.44	Evolution Building Services	REPLACE GARBAGE CHUTE FLAP ON	Printed
586	06/29/2017	$123.17	FAULKNER ELECTRIC	REPLACE LIGHT SWITCH AND PLUG	Printed
587	06/29/2017	$237.30	MIRCOM CANADA	REPAIR BENT DOOR TO THE FIRE	Printed
588	06/29/2017	$30.00	Patrick Latrémouille	EMERGENCY CALL FOR THE FIRE A	Printed
589	06/29/2017	$2,253.78	TD CANADA TRUST - VISA	MAY 6 TO JUNE 5, 2017 - MD 56	Printed

Total # of Cheques: **23**

Total Printed And Cleared: **$8,061.71**

Register Balance: **$454,035.78**

Carleton Condominium Corporation 47

Reconciliation Detail

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

Statement Balance				$463,250.84
Beginning Balance				$418,469.36
Cleared Transactions				
Cheques and Payments - 28 items			37,682.87	
CHQ#555 -	Cheque for MaxTV Media	May. 04, 2017	256.51	
CHQ#565 -	Cheque for KONE INC.	May. 17, 2017	789.33	
CHQ#572 -	Cheque for ROGERS	Jun. 01, 2017	43.74	
CHQ#574 -	Cheque for TD CANADA TRUST - VISA	Jun. 01, 2017	826.69	
CHQ#568 -	Cheque for DAVIDSON HOULE ALLEN LLP	Jun. 01, 2017	63.78	
CHQ#570 -	Cheque for MILLER WASTE GROUP	Jun. 01, 2017	141.25	
CHQ#569 -	Cheque for MaxTV Media	Jun. 01, 2017	256.51	
CHQ#571 -	Cheque for MIRCOM CANADA	Jun. 01, 2017	149.84	
CHQ#567 -	Cheque for BELL	Jun. 01, 2017	76.36	
	PAP for CITY OF OTTAWA - WATER & SEWER	Jun. 19, 2017	5,830.40	
CHQ#576 -	Cheque for ON CALL MESSAGE CENTRE	Jun. 07, 2017	49.70	
CHQ#577 -	Cheque for Ronnie Joly	Jun. 07, 2017	840.00	
	Unit: 1901C - - SYSTEM NSF -> Journal ID(71)	Jun. 12, 2017	410.55	
CHQ#578 -	Cheque for ASDG	Jun. 14, 2017	575.80	
CHQ#581 -	Cheque for Ronnie Joly	Jun. 14, 2017	120.00	
CHQ#580 -	Cheque for ROGERS	Jun. 14, 2017	46.22	
	TSF TO BOG	Jun. 30, 2017	20,000.00	
	MF JUNE 2017	Jun. 30, 2017	3,180.42	
	DAS PAIEMENT CH# 1268	Jun. 30, 2017	1,074.16	
	HYDRO BPY JUNE 17	Jun. 30, 2017	1.09	
	HYDRO BPY JUNE 17	Jun. 30, 2017	1.09	
	HYDRO BPY JUNE 17	Jun. 30, 2017	19.88	
	HYDRO BPY JUNE 17	Jun. 30, 2017	98.68	
	HYDRO BPY JUNE 17	Jun. 30, 2017	392.91	
	HYDRO BPY JUNE 17	Jun. 30, 2017	1.09	
	PAYROLL JUNE 17	Jun. 12, 2017	1,188.02	
	PAYROLL JUNE 17	Jun. 30, 2017	1,188.02	
	Service Charge	Jun. 30, 2017	60.83	
Deposits and Credits - 6 items			82,464.35	
	Deposit to 1010 - Operating Bank Account - Bank on Thursday, June 1, 2017	Jun. 01, 2017	63,468.12	
	Deposit to 1010 - Operating Bank Account - Bank on Thursday, June 1, 2017	Jun. 01, 2017	6,684.08	
	Deposit to 1010 - Operating Bank Account - Bank on Wednesday, April 19, 2017	Jun. 15, 2017	9,783.69	
	Deposit to 1010 - Operating Bank Account - Bank on Thursday, June 15, 2017	Jun. 15, 2017	1,516.16	

Carleton Condominium Corporation 47

Reconciliation Detail

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

Deposit to 1010 - Operating Bank Account - Bank on Wednesday, June 21, 2017		Jun. 21, 2017	744.99	
Interest Earned		Jun. 30, 2017	267.31	
Total Cleared Transactions				44,781.48
Cleared Balance				**$463,250.84**
Uncleared Transactions				
Cheques and Payments - 15 items			13,015.64	
CHQ#280 -	Cheque for BELL	Jun. 22, 2016	20.95	
CHQ#377 -	Cheque for PAULINE GENDRON	Oct. 13, 2016	20.00	
	PAP for HYDRO OTTAWA	Dec. 06, 2016	3,795.58	
CHQ#449 -	Cheque for FENOMAX	Dec. 07, 2016	3,959.51	
CHQ#575 -	Cheque for KONE INC.	Jun. 07, 2017	493.85	
CHQ#579 -	Cheque for KONE INC.	Jun. 14, 2017	789.33	
CHQ#589 -	Cheque for TD CANADA TRUST - VISA	Jun. 29, 2017	2,253.78	
CHQ#588 -	Cheque for Patrick Latrémouille	Jun. 29, 2017	30.00	
CHQ#583 -	Cheque for CLAIRE LÉGER	Jun. 29, 2017	50.00	
CHQ#584 -	Cheque for CLAUDE TESSIER	Jun. 29, 2017	800.00	
CHQ#582 -	Cheque for BELL	Jun. 29, 2017	20.95	
CHQ#585 -	Cheque for Evolution Building Services	Jun. 29, 2017	73.44	
CHQ#587 -	Cheque for MIRCOM CANADA	Jun. 29, 2017	237.30	
CHQ#586 -	Cheque for FAULKNER ELECTRIC	Jun. 29, 2017	123.17	
	#1702C REIMB FOR CF - MOVED	Oct. 16, 2015	347.78	
Deposits and Credits - 2 items			3,800.58	
Deposit to 1010 - Operating Bank Account - Bank on Tuesday, April 18, 2017		Apr. 18, 2017	5.00	
TO REVERSE SEPTEMBER 2016 HYDRO AMOUNT RECORDED TWICE IN THE GL		Dec. 31, 2016	3,795.58	
Total Uncleared Transactions				-9,215.06
Register Balance as of 6/30/2017				**$454,035.78**
Plus/Minus				**$9,215.06**

Carleton Condominium Corporation 47

Corporation Liens Listing

As of June 30, 2017

Unit	Legal Unit	Legal Level	Name	Lien Date	Lien Reg #	Maint. Balance	HomePhone	WorkPhone	Active
0802C	2	9	Martin Fox	02/29/2016	002	7,453.26		(613)794-3692	☑
1409C	9	14	Suzanne (Bruyère) Nahas	02/07/2017	OC1864819	5,582.10		6132373839	☐
1409C	9	14	Suzanne (Bruyère) Nahas	02/07/2017	OC1864819	5,582.10		6132373839	☑
1504C	4	15	Lujanka Radovnikovic	08/31/2016	OC1822698	16.88	6139665014	6139665014	☐
					Total:	**$18,634.34**			

INTEGRAL PROPERTY MGT.(CHATEAU VAN)
Statement of Account (Bank)
Thursday, June 01, 2017 - Friday, June 30, 2017

Account Name:	Account:	Branch:	Currency:
GCC47	5291243	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			06/01/2017	$418,469.36
	IG532 To0354 5291421	$20,000.00		06/01/2017	
	RDC DEPOSIT		$6,684.08	06/01/2017	
	TWCCC03540 0241 EFT		$63,468.12	06/01/2017	
	9140280 Canada RLS	$3,180.42		06/01/2017	$465,441.14
	TWCCC03540 RETURNS	$410.55		06/02/2017	$465,030.59
	CHQ#00555-3142698650	$256.51		06/05/2017	
	CHQ#00000-4143584145	$789.33		06/05/2017	$463,984.75
	CHQ#00570-4141350555	$141.25		06/09/2017	
	CHQ#00567-4141832838	$76.36		06/09/2017	$463,767.14
	PRFD-TPCCC03540-0045	$1,188.02		06/12/2017	
	CHQ#00577-3142035374	$840.00		06/12/2017	
	CHQ#00574-3142268558	$826.69		06/12/2017	
	CHQ#00571-3143291273	$149.84		06/12/2017	
	CHQ#00572-3300151698	$43.74		06/12/2017	$460,718.85
	CHQ#01268-3300280006	$1,074.16		06/14/2017	
	CHQ#00568-4144465116	$63.78		06/14/2017	$459,580.91
	RDC DEPOSIT		$1,516.16	06/15/2017	
	TWCCC03540 0045 EFT		$9,783.69	06/15/2017	
	CHQ#00576-0146951333	$49.70		06/15/2017	$470,831.06
	CHQ#00569-4140828078	$256.51		06/16/2017	$470,574.55
	Hydro Ottawa BPY	$1.09		06/19/2017	
	Hydro Ottawa BPY	$1.09		06/19/2017	
	Hydro Ottawa BPY	$1.09		06/19/2017	
	Hydro Ottawa BPY	$19.88		06/19/2017	
	Hydro Ottawa BPY	$98.68		06/19/2017	
	Hydro Ottawa BPY	$392.91		06/19/2017	
	OTTAWA WATER BPY	$5,830.40		06/19/2017	$464,229.41
	TWCCC03540 0047 EFT		$744.99	06/21/2017	
	TD EFT S/C	$20.12		06/21/2017	
	TD EFT S/C	$40.71		06/21/2017	
	CHQ#00581-3144363521	$120.00		06/21/2017	$464,793.57
	CHQ#00578-2140391740	$575.80		06/23/2017	$464,217.77
	PRFD-TPCCC03540-0046	$1,188.02		06/27/2017	
	CHQ#00580-3300172900	$46.22		06/27/2017	$462,983.53
	INTEREST CREDIT		$267.31	06/30/2017	$463,250.84
	Closing Balance			06/30/2017	$463,250.84
Totals:		$37,682.87	$82,464.35		
Item Count:		29	6		