

**MONTHLY
FINANCIAL REPORT**

OCSCC 815

January 2018

OCSCC 815 Monthly Financials

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OCSCC No. 15 January 2018 Financial Summary

Revenue

100% of condo fees have been invoiced .

Expenses

Gas, Hydro and Water are all under budget due to adjustments done by Colonnade. This will definitely help us this year and in subsequent budgeting. Shared Facilities is well under budget. This is a good sign as we are seeing the results now of good SF management and budgeting.

Contracts are under budget due to good budgeting and removal of HVAC contract. Tri Sorter maintenance contract is out of order. I found a mis coded invoice and this will be changed on next months report. Tri Sorter Maintenance will be back in line.

So far this year general maintenance is above budget due to the fire testing numbers we have been carrying for most of the year.

Legal costs are higher due to a couple of questions sent to lawyers.

All in all we are under budget and looking good for a surplus this year.

Reserve

100% of the monthly reserve contributions as outlined by the reserve fund study have been made.

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BUDGET VS. ACTUALS: BUDGET 2017/2018 - FY18 P&L

January 2018

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
4000 Common Element Fees	110,304	108,560	-1,744	102.00 %
Total Income	\$110,304	\$108,560	\$ -1,744	102.00 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	20,411	20,411	0	100.00 %
Total Cost of Goods Sold	\$20,411	\$20,411	\$0	100.00 %
GROSS PROFIT	\$89,892	\$88,149	\$ -1,744	102.00 %
Expenses				
2200 Shared Facilities				
2202 Shared - Security	468	209	-259	224.00 %
2204 Shared - Common Area Cleaning	2,281	1,069	-1,212	213.00 %
2205 Garage R&M	160	1,079	919	15.00 %
2206 Shared R & M Facilities	1,810	174	-1,636	1,039.00 %
2207 Electrical R&M	1,676	188	-1,488	891.00 %
2208 Shared - Snow Removal	1,537	758	-779	203.00 %
2209 Plumbing R&M		71	71	
2211 Building Operator	1,871	509	-1,363	368.00 %
2212 Shared - Insurance	4,859		-4,859	
2213 HVAC - Contracts	1,913	2,692	780	71.00 %
2214 Shared - Emergency Generator	1,243	1,265	22	98.00 %
2216 Shared - Administration	1,042	1,061	19	98.00 %
2218 Shared - HVAC Equipment	2,018	83	-1,935	2,422.00 %
2219 Shared - Utilities - Gas	-554	6,833	7,388	-8.00 %
2220 Shared - Utilities - Hydro	-2,329	17,917	20,246	-13.00 %
2221 Shared - Utilities - Water	-3,005	6,333	9,338	-47.00 %
2223 Shared - Pest Control	62	66	3	95.00 %
Total 2200 Shared Facilities	15,053	40,307	25,254	37.00 %
5000 Utilities Expense				
5040 Telecommunications	1,172	719	-453	163.00 %
Total 5000 Utilities Expense	1,172	719	-453	163.00 %
5400 Repairs & Maintenance Contracts				
5401 C - HVAC		390	390	
5403 Contract Security	11,636	11,541	-95	101.00 %
5404 Security Guard (Sal)	2,725	5,292	2,568	51.00 %
5405 Cleaning Contract	3,652	3,484	-168	105.00 %
5409 Landscaping		0	0	
5418 Tri Sorter- Preventative Maintenance		73	73	
5450 Elevator	1,312	1,260	-52	104.00 %
5465 Tri Sorter Contract - lease	424	424	0	100.00 %
5480 Property Management Fees	4,292	4,292	0	100.00 %
5491 Pool & Fitness	918	1,029	111	89.00 %
Total 5400 Repairs & Maintenance Contracts	24,959	27,785	2,827	90.00 %
5500 Repairs and Maintenance				
5501 HVAC, Plumbing and Mechanical	1,222	1,667	445	73.00 %
5502 Security and Monitoring		83	83	

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5503 General Repairs & Maintenance	5,845	1,774	-4,071	330.00 %
5510 Landscaping		25	25	
5511 Waste Maintenance	1,116	233	-882	478.00 %
5515 Electrical	322	275	-47	117.00 %
5518 Mech/ Plumbin		208	208	
5519 Window Cleaning		773	773	
5525 Exterior R&M	658		-658	
5551 Elevator, Licenses & Inspection		167	167	
5562 CIPM - Extra Management Fees	834	208	-626	401.00 %
5590 Locks & Keys		15	15	
5591 Fitness Room Equipment		42	42	
5592 Pool Testing & Chemicals	321	167	-154	193.00 %
Total 5500 Repairs and Maintenance	10,317	5,637	-4,681	183.00 %
5800 Administrative Expenses				
5801 Administration / Office Fees	1,643	325	-1,318	505.00 %
5805 Professional Fees				
5810 Audit Fees		917	917	
5820 Legal Fees		83	83	
Total 5805 Professional Fees		1,000	1,000	
5830 Insurance Claims & General Contingency	-30,285	4,792	35,076	-632.00 %
5835 Insurance	5,562	6,417	855	87.00 %
5840 Bank Charges	99	113	14	88.00 %
5885 Condo Functions	250	167	-83	150.00 %
Total 5800 Administrative Expenses	-22,731	12,813	35,544	-177.00 %
Total Expenses	\$28,769	\$87,261	\$58,492	33.00 %
NET OPERATING INCOME	\$61,123	\$887	\$ -60,236	6,888.00 %
NET INCOME	\$61,123	\$887	\$ -60,236	6,888.00 %

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BUDGET VS. ACTUALS: BUDGET 2017/2018 - FY18 P&L

July 2017 - January 2018

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
4000 Common Element Fees	760,697	759,920	-777	100.00 %
4020 NSF Fees	270		-270	
4031 Key Replacement (FOB)	100		-100	
4035 Misc. Income	11,350		-11,350	
4100 Miscellaneous Revenue	25,000		-25,000	
Total Income	\$797,417	\$759,920	\$ -37,497	105.00 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	142,880	142,880	0	100.00 %
Total Cost of Goods Sold	\$142,880	\$142,880	\$0	100.00 %
GROSS PROFIT	\$654,537	\$617,040	\$ -37,497	106.00 %
Expenses				
2200 Shared Facilities				
2202 Shared - Security	3,194	1,464	-1,730	218.00 %
2204 Shared - Common Area Cleaning	7,628	7,485	-143	102.00 %
2205 Garage R&M	160	7,551	7,391	2.00 %
2206 Shared R & M Facilities	1,962	1,220	-743	161.00 %
2207 Electrical R&M	4,425	1,317	-3,108	336.00 %
2208 Shared - Snow Removal	1,537	5,305	3,768	29.00 %
2209 Plumbing R&M	339	495	156	69.00 %
2211 Building Operator	1,871	3,560	1,688	53.00 %
2212 Shared - Insurance	4,859		-4,859	
2213 HVAC - Contracts	12,172	18,846	6,674	65.00 %
2214 Shared - Emergency Generator	1,243	12,340	11,097	10.00 %
2216 Shared - Administration	6,047	7,428	1,381	81.00 %
2218 Shared - HVAC Equipment	2,652	583	-2,069	455.00 %
2219 Shared - Utilities - Gas	47,709	47,833	124	100.00 %
2220 Shared - Utilities - Hydro	101,944	125,417	23,473	81.00 %
2221 Shared - Utilities - Water	20,861	44,333	23,472	47.00 %
2223 Shared - Pest Control	376	459	82	82.00 %
Total 2200 Shared Facilities	218,980	285,634	66,655	77.00 %
5000 Utilities Expense				
5040 Telecommunications	4,405	5,034	629	88.00 %
Total 5000 Utilities Expense	4,405	5,034	629	88.00 %
5400 Repairs & Maintenance Contracts				
5401 C - HVAC	-2,715	2,730	5,445	-99.00 %
5403 Contract Security	76,478	80,788	4,310	95.00 %
5404 Security Guard (Sal)	34,949	37,045	2,096	94.00 %
5405 Cleaning Contract	23,518	24,389	871	96.00 %
5409 Landscaping	2,441	2,705	264	90.00 %
5418 Tri Sorter- Preventative Maintenance	986	512	-474	193.00 %
5450 Elevator	7,122	8,819	1,697	81.00 %
5465 Tri Sorter Contract - lease	2,966	2,966	0	100.00 %
5480 Property Management Fees	31,710	30,042	-1,669	106.00 %
5491 Pool & Fitness	5,780	7,206	1,426	80.00 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Total 5400 Repairs & Maintenance Contracts	183,236	197,202	13,966	93.00 %
5500 Repairs and Maintenance				
5501 HVAC, Plumbing and Mechanical	11,495	11,667	172	99.00 %
5502 Security and Monitoring	8,523	583	-7,939	1,461.00 %
5503 General Repairs & Maintenance	12,845	12,415	-430	103.00 %
5510 Landscaping		175	175	
5511 Waste Maintenance	1,474	1,633	159	90.00 %
5515 Electrical	2,660	1,925	-735	138.00 %
5518 Mech/ Plumbin	3,144	1,458	-1,686	216.00 %
5519 Window Cleaning	4,520	5,408	888	84.00 %
5525 Exterior R&M	1,344		-1,344	
5537 Pool Maintenance	384		-384	
5551 Elevator, Licenses & Inspection	3,318	1,167	-2,151	284.00 %
5562 CIPM - Extra Management Fees	834	1,458	624	57.00 %
5590 Locks & Keys	310	108	-203	288.00 %
5591 Fitness Room Equipment		292	292	
5592 Pool Testing & Chemicals	988	1,167	179	85.00 %
Total 5500 Repairs and Maintenance	51,840	39,456	-12,384	131.00 %
5800 Administrative Expenses				
5801 Administration / Office Fees	2,117	2,275	158	93.00 %
5802 Consulting	1,130		-1,130	
5805 Professional Fees				
5810 Audit Fees	1,616	6,417	4,800	25.00 %
5820 Legal Fees	3,723	583	-3,139	638.00 %
Total 5805 Professional Fees	5,339	7,000	1,661	76.00 %
5830 Insurance Claims & General Contingency	22,869	33,542	10,673	68.00 %
5835 Insurance	40,744	44,917	4,173	91.00 %
5840 Bank Charges	825	793	-31	104.00 %
5860 Office Expenses	23		-23	
5885 Condo Functions	2,395	1,167	-1,229	205.00 %
Total 5800 Administrative Expenses	75,443	89,693	14,250	84.00 %
Total Expenses	\$533,904	\$617,019	\$83,115	87.00 %
NET OPERATING INCOME	\$120,633	\$21	\$ -120,612	573,897.00 %
NET INCOME	\$120,633	\$21	\$ -120,612	573,897.00 %

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PROFIT AND LOSS

January 2018

	TOTAL
Income	
4000 Common Element Fees	110,303.65
Total Income	\$110,303.65
Cost of Goods Sold	
4500 Contribution to Reserve Fund	20,411.42
Total Cost of Goods Sold	\$20,411.42
GROSS PROFIT	\$89,892.23
Expenses	
2200 Shared Facilities	
2202 Shared - Security	468.28
2204 Shared - Common Area Cleaning	2,281.20
2205 Garage R&M	160.01
2206 Shared R & M Facilities	1,810.13
2207 Electrical R&M	1,676.15
2208 Shared - Snow Removal	1,536.80
2211 Building Operator	1,871.39
2212 Shared - Insurance	4,859.29
2213 HVAC - Contracts	1,912.58
2214 Shared - Emergency Generator	1,242.76
2216 Shared - Administration	1,041.84
2218 Shared - HVAC Equipment	2,018.46
2219 Shared - Utilities - Gas	-554.20
2220 Shared - Utilities - Hydro	-2,329.43
2221 Shared - Utilities - Water	-3,004.75
2223 Shared - Pest Control	62.16
Total 2200 Shared Facilities	15,052.67
5000 Utilities Expense	
5040 Telecommunications	1,171.71
Total 5000 Utilities Expense	1,171.71
5400 Repairs & Maintenance Contracts	
5403 Contract Security	11,635.80
5404 Security Guard (Sal)	2,724.66
5405 Cleaning Contract	3,652.38
5450 Elevator	1,312.26
5465 Tri Sorter Contract - lease	423.75
5480 Property Management Fees	4,291.67
5491 Pool & Fitness	918.13
Total 5400 Repairs & Maintenance Contracts	24,958.65
5500 Repairs and Maintenance	
5501 HVAC, Plumbing and Mechanical	1,222.11
5503 General Repairs & Maintenance	5,844.50
5511 Waste Maintenance	1,115.54
5515 Electrical	322.05
5525 Exterior R&M	657.66
5562 CIPM - Extra Management Fees	834.39
5592 Pool Testing & Chemicals	321.09

	TOTAL
Total 5500 Repairs and Maintenance	10,317.34
5800 Administrative Expenses	
5801 Administration / Office Fees	1,642.56
5830 Insurance Claims & General Contingency	-30,284.74
5835 Insurance	5,561.76
5840 Bank Charges	99.41
5885 Condo Functions	250.00
Total 5800 Administrative Expenses	-22,731.01
Total Expenses	\$28,769.36
PROFIT	\$61,122.87

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BALANCE SHEET

As of January 31, 2018

	TOTAL
Assets	
Current Assets	
1022 Petty Cash	300.00
1098 Due from Ontario Tarion	0.00
1101 Other Accounts Receivable	0.00
1102 Settlement Receivable - operating	0.00
1103 Settlement Receivable - Reserve	0.00
1107 Due to 90 George Ltd	0.00
1108 Allowance for doubtful accts	0.00
1109 Due from 90 George	0.00
1110* Prepaid Expenses	
1114 Prepaid Special Assessment	0.00
1115 Prepaid Insurance	60,452.21
1116 Prepaid - Other	1,509.55
1117 Prepaid Elevator Maintenance	0.00
2002 Prepaid condo fees	-29.58
Total 1110* Prepaid Expenses	61,932.18
1111 Provision for doubtful debt	0.00
1112 Allowance for due form 90 GSL	0.00
12000 *Undeposited Funds	0.00
1310 Due to/from Reserve	-432,563.74
2010 Payable/Receivable to/from Colonnade	16,305.74
Cash and cash equivalents	
1010 Cash Operating Account	114,827.10
1012 Apollo bank account	31.98
1020 Cash Reserve	584,310.77
Total Cash and cash equivalents	\$699,169.85
Accounts receivable (A/R)	
1100 Accounts Receivable	148,755.29
Total Accounts receivable (A/R)	\$148,755.29
Total Current Assets	\$493,899.32
Non-current Assets	
1007 Hydro Deposit	21,805.77
Total Non-current Assets	\$21,805.77
Total Assets	\$515,705.09
Liabilities and Equity	
Current Liabilities	
2005 Accrued liabilities	57,935.66
2020 Due from Operating Fund	-510,823.62
Condo Payable	0.00
Receiver General Suspense	0.00
Accounts Payable	
2000 Accounts Payable	35,435.53
Total Accounts Payable	\$35,435.53
Total Current Liabilities	\$ -417,452.43
Equity	

	TOTAL
3000 Opening Balance Equity	0.00
3200 Retained Earnings	-643,938.66
R3000 Reserve Opening Balance from Equity	1,147,558.63
R3200 Accumulated equity reserve fund	0.00
R4030 Contribution from General Fund	387,661.74
Profit for the year	41,875.81
Total Equity	\$933,157.52
Total Liabilities and Equity	\$515,705.09

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A/R AGING SUMMARY

As of January 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1005 Special Assessment					-311.02	\$ -311.02
1007 - Amira Mohamed		107.43				\$107.43
1101 Special Assessment			-679.92			\$ -679.92
1102 (SA) Estate of the Late Rita Thompson	-3,733.00	373.30		373.30	373.30	\$ -2,613.10
1102 Estate of the Late Rita Thompson					-1,493.20	\$ -1,493.20
1103 Shaffaf, Mina		37.59		37.59	187.89	\$263.07
1103 Special Assessment	249.30	249.30		249.30	997.20	\$1,745.10
1106 Steve Kim						\$0.00
1106 Special Assessment	0.10				0.10	\$0.20
Total 1106 Steve Kim	0.10				0.10	\$0.20
1107 - Heafey Group					-26.75	\$ -26.75
1204 Mineault, Alan & Bev	2.10	2.10				\$4.20
1304 Special Assessment		-1.73	-1.73		-5.19	\$ -8.65
1402 Dougall, Bob - Cherrey, V		1.79		1.79	8.95	\$12.53
1402 Special Assessment	89.97	89.97		89.97	359.88	\$629.79
1404 Duane McMullen & Kyongsuk Min					-2.10	\$ -2.10
1407 Special Assessment					205.74	\$205.74
1501 Tas Ali El Mowafi		937.09		936.98		\$1,874.07
1501 Special Assessment	190.86	190.86		190.86		\$572.58
Total 1501 Tas Ali El Mowafi	190.86	1,127.95		1,127.84		\$2,446.65
1508 - Arctic Inspiration Prize Charitable Trust		1,101.99				\$1,101.99
1508S - Arctic Inspiration Prize Charitable Trust	224.45					\$224.45
1601 Fragiskos, Tass					-1,744.56	\$ -1,744.56
1604 Baudouin, Dr Marc & Dr Fatos					750.41	\$750.41
509 Pepin, Marc - Charlebois, Misty					647.83	\$647.83
605 Camran Syed, Asma Shah		763.61				\$763.61
605 Special Assessment	155.53					\$155.53
Total 605 Camran Syed, Asma Shah	155.53	763.61				\$919.14
609 Khaiat, Eric		712.37		1.52	7.60	\$721.49
609 Special Assessment			-81.55	-81.55	-181.11	\$ -344.21
704 Brenda Nightingale / Gary Thompson						\$0.00
704 Special Assessment				186.67		\$186.67
Total 704 Brenda Nightingale / Gary Thompson				186.67		\$186.67
709 Himel, Mohammad						\$0.00
709 Special Assessment		145.09				\$145.09
Total 709 Himel, Mohammad		145.09				\$145.09
802 Murray Milne				109.53	547.65	\$657.18
802 Special Assessment	22.31	22.31			89.24	\$133.86
Total 802 Murray Milne	22.31	22.31		109.53	636.89	\$791.04
90 George - 90GSL					619.78	\$619.78

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
908 Special Assessment		0.10		20.68	3.75	\$24.53
Colonnade Management					169.50	\$169.50
Colonnade Management - A19 / A24 / B13 / C1					343.60	\$343.60
Miele					108,178.57	\$108,178.57
Roberto Sterlini		25,000.00				\$25,000.00
State Farm					10,740.00	\$10,740.00
TOTAL	\$ -2,798.38	\$29,733.17	\$ -763.20	\$2,116.64	\$120,467.06	\$148,755.29

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A/P AGING SUMMARY

As of January 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
9495100 Canada Ltd.	2,792.46	2,646.10	2,724.66			\$8,163.22
All Pro Electrical Inc.	322.05					\$322.05
Baxtex Mechanical Services					0.00	\$0.00
CI Property Management		1,727.63			125.00	\$1,852.63
Colonnade Bridgeport (George Street Nominee Inc)	3,589.49					\$3,589.49
Colonnade Bridgeport Inc.	784.20					\$784.20
Davidson Houle Allen LLP		250.00				\$250.00
Direct Energy					-1,217.29	\$ -1,217.29
Evolution Building Services	146.88					\$146.88
Kone Inc	847.50	464.76				\$1,312.26
Lessard Groupe Lessard Inc.	124.30					\$124.30
Nelligan O'Brien Payne					-782.26	\$ -782.26
NovaTech Disaster Restoration Inc.		2,557.50				\$2,557.50
Nutri-Lawn Ottawa		657.66				\$657.66
Optimum Mechanical Solutions	530.54	461.05				\$991.59
Ottawa Pool Works	166.58					\$166.58
Receiver General					203.59	\$203.59
Rogers A/C # 240-751749206	138.36		-253.45		-39.54	\$ -154.63
Rogers A/C # 5-6987-9869		41.02	-41.02	-82.04	-157.98	\$ -240.02
Rogers A/C # 5-7770-8753		-16.27		-175.71	0.00	\$ -191.98
Rogers A/C # 5-8012-8346					-225.96	\$ -225.96
Rogers A/C # 5-8129-6522		205.10	-41.02		-41.02	\$123.06
Rogers A/C # 5-8923-4699		193.80	-38.76		-38.76	\$116.28
Rogers A/C # 5-9004-9763		38.76	-38.76	-77.52	-116.28	\$ -193.80
Rogers A/C # 6-0139-6591				-201.92		\$ -201.92
Securitas Canada Limited	13,629.72					\$13,629.72
Spot Maintenance Ltd.	3,652.38					\$3,652.38
TOTAL	\$26,724.46	\$9,227.11	\$2,311.65	\$ -537.19	\$ -2,290.50	\$35,435.53

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TRANSACTION LIST BY SUPPLIER

January 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
1924529 Ontario Inc.						
01-01-2018	Bill	00275	Yes		2000 Accounts Payable	1,356.00
01-01-2018	Bill	00286	Yes		2000 Accounts Payable	1,456.57
02-01-2018	Bill Payment (Cheque)	FCN_8777	Yes		1010 Cash Operating Account	-31,393.09
12-01-2018	Bill Payment (Cheque)	FCN_8778-1	Yes	Voided	1010 Cash Operating Account	0.00
16-01-2018	Bill Payment (Cheque)	FCN_8779-1	Yes		1010 Cash Operating Account	-3,066.82
9495100 Canada Ltd.						
01-01-2018	Bill		Yes	Inv. no. written on chq	2000 Accounts Payable	67.80
05-01-2018	Bill Payment (Cheque)	RBCX2658-2	Yes		1010 Cash Operating Account	-8,173.98
15-01-2018	Bill	1628	Yes		2000 Accounts Payable	2,724.66
All Pro Electrical Inc.						
16-01-2018	Bill	TM-E337	Yes		2000 Accounts Payable	322.05
Beaudry Silk Greenhouse & Fresh Flowers						
01-01-2018	Bill	145906/1	Yes		2000 Accounts Payable	904.00
12-01-2018	Bill Payment (Cheque)	FCN_8778-2	Yes	Voided	1010 Cash Operating Account	0.00
16-01-2018	Bill Payment (Cheque)	FCN_8779-2	Yes		1010 Cash Operating Account	-904.00
CAFO Inc. Insurance						
02-01-2018	Expense		Yes	INSURANCE CAFO Inc	1010 Cash Operating Account	-5,561.76
CI Property Management						
01-01-2018	Bill	1613	Yes		2000 Accounts Payable	4,291.67
01-01-2018	Bill	1662	Yes		2000 Accounts Payable	834.39
01-01-2018	Bill	1083	Yes		2000 Accounts Payable	152.87
01-01-2018	Bill	1710	Yes		2000 Accounts Payable	787.38
01-01-2018	Bill	1429	Yes		2000 Accounts Payable	787.38
02-01-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-4,291.67
12-01-2018	Bill Payment (Cheque)	FCN_8778-3	Yes	Voided	1010 Cash Operating Account	0.00
16-01-2018	Bill Payment (Cheque)	FCN_8779-3	Yes		1010 Cash Operating Account	-2,503.17
CKS Leasing						

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01-01-2018	Expense		Yes	CKS Leasing	1010 Cash Operating Account	-423.75
Colonnade Bridgeport (George Street Nominee Inc)						
01-01-2018	Bill	SS-1217	Yes		2000 Accounts Payable	15,636.22
01-01-2018	Bill	SSPB-0118	Yes		2000 Accounts Payable	31,098.62
01-01-2018	Bill	SSPB-0118W	Yes		2000 Accounts Payable	6,145.99
19-01-2018	Bill Payment (Cheque)		Yes			0.00
31-01-2018	Bill	SS-0917	Yes		2000 Accounts Payable	4,751.37
31-01-2018	Bill	SS-0118	Yes		2000 Accounts Payable	5,396.02
Colonnade Bridgeport Inc.						
01-01-2018	Bill	17-1310	Yes		2000 Accounts Payable	1,626.79
01-01-2018	Bill	17-1309	Yes		2000 Accounts Payable	244.60
19-01-2018	Bill Payment (Cheque)	FCN_8781-1	Yes		1010 Cash Operating Account	-2,405.92
31-01-2018	Bill	18-0123	Yes		2000 Accounts Payable	244.60
31-01-2018	Bill	18-0122	Yes		2000 Accounts Payable	539.60
Davidson Houle Allen LLP						
01-01-2018	Bill	5569	Yes		2000 Accounts Payable	250.00
Evolution Building Services						
01-01-2018	Bill	3261	Yes		2000 Accounts Payable	152.26
01-01-2018	Bill	3263	Yes		2000 Accounts Payable	816.40
12-01-2018	Bill Payment (Cheque)	FCN_8778-4	Yes	Voided	1010 Cash Operating Account	0.00
15-01-2018	Bill	3299	Yes		2000 Accounts Payable	146.88
16-01-2018	Bill Payment (Cheque)	FCN_8779-4	Yes		1010 Cash Operating Account	-968.66
Kone Inc						
01-01-2018	Bill	949818222	Yes		2000 Accounts Payable	847.50
01-01-2018	Bill	949820110	Yes		2000 Accounts Payable	464.76
Lessard Groupe Lessard Inc.						
01-01-2018	Bill	261922	Yes		2000 Accounts Payable	1,000.05
01-01-2018	Bill	262037	Yes		2000 Accounts Payable	413.91
01-01-2018	Bill	262022	Yes		2000 Accounts Payable	158.20
01-01-2018	Bill	262104	Yes		2000 Accounts Payable	278.60
10-01-2018	Bill	262205	Yes		2000 Accounts Payable	124.30

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
12-01-2018	Bill Payment (Cheque)	FCN_8778-5	Yes	Voided	1010 Cash Operating Account	0.00
16-01-2018	Bill Payment (Cheque)	FCN_8779-5	Yes		1010 Cash Operating Account	-1,850.76
NovaTech Disaster Restoration Inc.						
01-01-2018	Bill	SI-27225	Yes		2000 Accounts Payable	2,557.50
01-01-2018	Supplier Credit	CSI-26527	Yes		2000 Accounts Payable	-27,412.11
01-01-2018	Bill Payment (Cheque)		Yes			0.00
12-01-2018	Bill Payment (Cheque)	FCN_8778-6	Yes	Voided	1010 Cash Operating Account	0.00
Nutri-Lawn Ottawa						
01-01-2018	Bill	72806	Yes		2000 Accounts Payable	430.53
01-01-2018	Bill	75448	Yes		2000 Accounts Payable	227.13
Optimum Mechanical Solutions						
01-01-2018	Bill	04570	Yes		2000 Accounts Payable	230.52
01-01-2018	Bill	04651	Yes		2000 Accounts Payable	181.37
01-01-2018	Bill	04621	Yes		2000 Accounts Payable	279.68
04-01-2018	Bill	04893	Yes		2000 Accounts Payable	188.15
10-01-2018	Bill	04950	Yes		2000 Accounts Payable	342.39
12-01-2018	Bill Payment (Cheque)	FCN_8778-7	Yes	Voided	1010 Cash Operating Account	0.00
16-01-2018	Bill Payment (Cheque)	FCN_8779-6	Yes		1010 Cash Operating Account	-230.52
Ottawa Pool Works						
01-01-2018	Bill	23001	Yes		2000 Accounts Payable	918.13
01-01-2018	Bill	22899	Yes		2000 Accounts Payable	44.33
01-01-2018	Bill	22902	Yes		2000 Accounts Payable	110.18
12-01-2018	Bill Payment (Cheque)	FCN_8778-8	Yes	Voided	1010 Cash Operating Account	0.00
16-01-2018	Bill Payment (Cheque)	FCN_8779-7	Yes		1010 Cash Operating Account	-1,072.64
22-01-2018	Bill	23168	Yes		2000 Accounts Payable	166.58
RBC						
25-01-2018	Deposit		Yes	DEPOSIT INTEREST	1020 Cash Reserve	2,062.59
Rogers A/C # 240-751749206						
01-01-2018	Bill	DE24-JA23 2017	Yes		2000 Accounts Payable	177.91
09-01-2018	Bill Payment (Cheque)	RBCX2658-1	Yes		1010 Cash Operating Account	-177.91
18-01-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-38.76

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
27-01-2018	Bill	JA24-FE23 2018	Yes		2000 Accounts Payable	138.36
Rogers A/C # 5-6987-9869						
04-01-2018	Bill	1840965672	Yes		2000 Accounts Payable	41.02
18-01-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-41.02
Rogers A/C # 5-7770-8753						
12-01-2018	Bill	1843700956	Yes		2000 Accounts Payable	174.84
18-01-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-75.64
18-01-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-41.02
26-01-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-174.84
Rogers A/C # 5-8129-6522						
01-01-2018	Bill	1830308261	Yes		2000 Accounts Payable	41.02
01-01-2018	Bill	1819928724	Yes		2000 Accounts Payable	41.02
01-01-2018	Bill	1809359603	Yes		2000 Accounts Payable	41.02
01-01-2018	Bill	1799114149	Yes		2000 Accounts Payable	41.02
04-01-2018	Bill	1840952727	Yes		2000 Accounts Payable	41.02
Rogers A/C # 5-8923-4699						
01-01-2018	Bill	1830353806	Yes		2000 Accounts Payable	38.76
01-01-2018	Bill	1819967012	Yes		2000 Accounts Payable	38.76
01-01-2018	Bill	1809395052	Yes		2000 Accounts Payable	38.76
01-01-2018	Bill	1799151524	Yes		2000 Accounts Payable	38.76
04-01-2018	Bill	1840812459	Yes		2000 Accounts Payable	38.76
Rogers A/C # 5-9004-9763						
04-01-2018	Bill	1840805735	Yes		2000 Accounts Payable	38.76
18-01-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-38.76
Rogers A/C # 6-0139-6591						
01-01-2018	Bill	1830331508	Yes		2000 Accounts Payable	201.92
18-01-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-201.92
Royal Bank						
05-01-2018	Expense		Yes	ACTIVITY FEE	1020 Cash Reserve	-1.20
05-01-2018	Expense		Yes	ACTIVITY FEE	1010 Cash Operating Account	-80.70
05-01-2018	Expense		Yes	ACTIVITY FEE	1010 Cash Operating Account	-17.51

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Securitas Canada Limited						
11-01-2018	Bill	C0344699	Yes		2000 Accounts Payable	6,165.21
12-01-2018	Bill Payment (Cheque)	FCN_8778-9	Yes	Voided	1010 Cash Operating Account	0.00
16-01-2018	Bill Payment (Cheque)	FCN_8779-8	Yes		1010 Cash Operating Account	-10,859.84
25-01-2018	Bill	C0346177	Yes		2000 Accounts Payable	7,464.51
Spot Maintenance Ltd.						
12-01-2018	Bill Payment (Cheque)	FCN_8778-10	Yes	Voided	1010 Cash Operating Account	0.00
16-01-2018	Bill Payment (Cheque)	FCN_8779-9	Yes		1010 Cash Operating Account	-3,310.90
20-01-2018	Bill	M0118-34-CI-815	Yes		2000 Accounts Payable	3,652.38
The Condominium Authority of Ontario (CAO)						
12-01-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-724.88

OCSCC #815

GENERAL LEDGER

January 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2200 Shared Facilities							
2202 Shared - Security							
Beginning Balance							
01-01-2018	Bill	SS-1217	Colonnade Bridgeport (George Street Nominee Inc)	Pyron Fire Protection (Dec cntrt)	2000 Accounts Payable	\$234.14	2,725.29
01-01-2018	Bill	SS-1217	Colonnade Bridgeport (George Street Nominee Inc)	Pyron Fire Protection (Nov cntrt)	2000 Accounts Payable	\$234.14	2,959.43
Total for 2202 Shared - Security						\$468.28	
2204 Shared - Common Area Cleaning							
Beginning Balance							
01-01-2018	Bill	SS-1217	Colonnade Bridgeport (George Street Nominee Inc)	Hallmark (Dec Contract)	2000 Accounts Payable	\$1,069.39	5,346.95
01-01-2018	Journal Entry	1693R		to set up monthly accruals	-Split-	\$ -3,208.17	3,208.17
31-01-2018	Bill	SS-0118	Colonnade Bridgeport (George Street Nominee Inc)	Hallmark (Jan contract)	2000 Accounts Payable	\$1,211.81	4,419.98
31-01-2018	Journal Entry	1702		to set up monthly accruals	-Split-	\$3,208.17	7,628.15
Total for 2204 Shared - Common Area Cleaning						\$2,281.20	
2205 Garage R&M							
31-01-2018	Bill	SS-0917	Colonnade Bridgeport (George Street Nominee Inc)	Correct Door Service (Rpr garage door)	2000 Accounts Payable	\$160.01	160.01
Total for 2205 Garage R&M						\$160.01	
2206 Shared R & M Facilities							
Beginning Balance							
31-01-2018	Bill	SS-0118	Colonnade Bridgeport (George Street Nominee Inc)	Sign FX (replace broken sign post)	2000 Accounts Payable	\$689.87	152.12
31-01-2018	Bill	SS-0118	Colonnade Bridgeport (George Street Nominee Inc)	Tourangeau (Rplce broken drains)	2000 Accounts Payable	\$503.98	841.99
31-01-2018	Bill	SS-0118	Colonnade Bridgeport (George Street Nominee Inc)	Pyron Fire Protection (Jan contract)	2000 Accounts Payable	\$234.14	1,345.97
31-01-2018	Bill	SS-0118	Colonnade Bridgeport (George Street Nominee Inc)	Quality Lock (S/I heavy duty lock)	2000 Accounts Payable	\$382.14	1,580.11
31-01-2018	Bill	SS-0118	Colonnade Bridgeport (George Street Nominee Inc)	Quality Lock (S/I heavy duty lock)	2000 Accounts Payable	\$382.14	1,962.25
Total for 2206 Shared R & M Facilities						\$1,810.13	
2207 Electrical R&M							
Beginning Balance							
01-01-2018	Bill	SS-1217	Colonnade Bridgeport (George Street Nominee Inc)	Imperial Electric (rpl/rpr lighting conduit)	2000 Accounts Payable	\$620.86	2,749.27
01-01-2018	Bill	SS-1217	Colonnade Bridgeport (George Street Nominee Inc)	Imperial Electric (Electrical work P3 parking)	2000 Accounts Payable	\$279.34	3,370.13
01-01-2018	Bill	SS-1217	Colonnade Bridgeport (George Street Nominee Inc)	Imperial Electric (replace ballast in grand lobby)	2000 Accounts Payable	\$456.52	3,649.47
31-01-2018	Bill	SS-0118	Colonnade Bridgeport (George Street Nominee Inc)	Imperial Electric (ESA inspection)	2000 Accounts Payable	\$131.97	4,105.99
31-01-2018	Bill	SS-0118	Colonnade Bridgeport (George Street Nominee Inc)	Lumen (175V lights for garage)	2000 Accounts Payable	\$187.46	4,237.96
31-01-2018	Bill	SS-0118	Colonnade Bridgeport (George Street Nominee Inc)	Lumen (175V lights for garage)	2000 Accounts Payable	\$187.46	4,425.42
Total for 2207 Electrical R&M						\$1,676.15	
2208 Shared - Snow Removal							
01-01-2018	Bill	SS-1217	Colonnade Bridgeport (George Street Nominee Inc)	Munro & Scullion (Dec contract)	2000 Accounts Payable	\$768.40	768.40
31-01-2018	Bill	SS-0118	Colonnade Bridgeport (George Street Nominee Inc)	Munro & Scullion (Jan contract)	2000 Accounts Payable	\$768.40	1,536.80
Total for 2208 Shared - Snow Removal						\$1,536.80	
2209 Plumbing R&M							
Beginning Balance							
Total for 2209 Plumbing R&M							339.09
2211 Building Operator							
01-01-2018	Bill	17-1310	Colonnade Bridgeport Inc.	Shared Service - Administration (invoiced Dec 31, 2017)	2000 Accounts Payable	\$1,626.79	1,626.79
01-01-2018	Bill	17-1309	Colonnade Bridgeport Inc.	Shared Service Hours (invoiced Dec 31, 2017)	2000 Accounts Payable	\$244.60	1,871.39
Total for 2211 Building Operator						\$1,871.39	
2212 Shared - Insurance							
01-01-2018	Bill	SS-1217	Colonnade Bridgeport (George Street Nominee Inc)	Aon Reed Stenhouse (Terrorism Insurance) No HST	2000 Accounts Payable	\$4,859.29	4,859.29
Total for 2212 Shared - Insurance						\$4,859.29	
2213 HVAC - Contracts							
Beginning Balance							
01-01-2018	Journal Entry	1693R		to set up monthly accruals	-Split-	\$ -5,862.60	10,259.54
01-01-2018	Bill	SS-1217	Colonnade Bridgeport (George Street Nominee Inc)	Trane Canada (Dec-Feb Cntrt)	2000 Accounts Payable	\$4,528.64	4,396.94
31-01-2018	Bill	SS-0917	Colonnade Bridgeport (George Street Nominee Inc)	Trane Canada (Sept Oct Nov contract)	2000 Accounts Payable	\$4,528.64	8,925.58
31-01-2018	Journal Entry	1703		to set up prepaid February Shared HVAC expense	-Split-	\$ -1,509.55	13,454.22
31-01-2018	Bill	SS-0118	Colonnade Bridgeport (George Street Nominee Inc)	Water Management (Nov/Dec/Jan contract)	2000 Accounts Payable	\$227.45	11,944.67
31-01-2018	Bill	SS-0118	Colonnade Bridgeport (George Street Nominee Inc)	Water Management (Nov/Dec/Jan contract)	2000 Accounts Payable	\$227.45	12,172.12
Total for 2213 HVAC - Contracts						\$1,912.58	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2214 Shared - Emergency Generator							
01-01-2018	Bill	SS-1217	Colonnade Bridgeport (George Street Nominee Inc)	GAL Power (PM# I inspection w/oil analysis)	2000 Accounts Payable	\$246.68	246.68
31-01-2018	Bill	SS-0118	Colonnade Bridgeport (George Street Nominee Inc)	GAL Power (repair fuel line leak)	2000 Accounts Payable	\$494.36	741.04
31-01-2018	Bill	SS-0118	Colonnade Bridgeport (George Street Nominee Inc)	GAL Power (Genset fuel system inspection)	2000 Accounts Payable	\$501.72	1,242.76
Total for 2214 Shared - Emergency Generator						\$1,242.76	
2216 Shared - Administration							
Beginning Balance							
01-01-2018	Bill	SS-1217	Colonnade Bridgeport (George Street Nominee Inc)	Colonnade (Bldg services Nov 17)	2000 Accounts Payable	\$257.64	5,005.19
31-01-2018	Bill	18-0122	Colonnade Bridgeport Inc.	Shared Administration Fee	2000 Accounts Payable	\$539.60	5,802.43
31-01-2018	Bill	18-0123	Colonnade Bridgeport Inc.	Shared Service Hours	2000 Accounts Payable	\$244.60	6,047.03
Total for 2216 Shared - Administration						\$1,041.84	
2218 Shared - HVAC Equipment							
Beginning Balance							
01-01-2018	Bill	SS-1217	Colonnade Bridgeport (George Street Nominee Inc)	Cimco Refrigeration (rpr back flow valve on boiler)	2000 Accounts Payable	\$672.30	633.62
01-01-2018	Bill	SS-1217	Colonnade Bridgeport (George Street Nominee Inc)	Cimco Refrigeration (rprs to boiler system)	2000 Accounts Payable	\$1,346.16	1,305.92
Total for 2218 Shared - HVAC Equipment						\$2,018.46	
2219 Shared - Utilities - Gas							
Beginning Balance							
01-01-2018	Bill	SSPB-0118	Colonnade Bridgeport (George Street Nominee Inc)	1/12 shared services utilities - Gas	2000 Accounts Payable	\$7,524.87	48,263.12
31-01-2018	Journal Entry	1699		to record utility reconciliation from GSN July 2017 - Dec 2017	-Split-	\$ -8,079.07	55,787.99
Total for 2219 Shared - Utilities - Gas						\$ -554.20	47,708.92
2220 Shared - Utilities - Hydro							
Beginning Balance							
01-01-2018	Bill	SSPB-0118	Colonnade Bridgeport (George Street Nominee Inc)	1/12 shared services utilities - Hydro	2000 Accounts Payable	\$23,573.75	104,273.34
31-01-2018	Journal Entry	1699		to record utility reconciliation from GSN July 2017 - Dec 2017	-Split-	\$ -25,903.18	127,847.09
Total for 2220 Shared - Utilities - Hydro						\$ -2,329.43	101,943.91
2221 Shared - Utilities - Water							
Beginning Balance							
01-01-2018	Bill	SSPB-0118W	Colonnade Bridgeport (George Street Nominee Inc)	1/12 shared services utilities - Hydro	2000 Accounts Payable	\$6,145.99	23,865.59
31-01-2018	Journal Entry	1699		to record utility reconciliation from GSN July 2017 - Dec 2017	-Split-	\$ -9,150.74	30,011.58
Total for 2221 Shared - Utilities - Water						\$ -3,004.75	20,860.84
2223 Shared - Pest Control							
Beginning Balance							
01-01-2018	Bill	SS-1217	Colonnade Bridgeport (George Street Nominee Inc)	Regionex (Dec Cntrt)	2000 Accounts Payable	\$62.72	314.16
01-01-2018	Journal Entry	1693R		to set up monthly accruals	-Split-	\$ -126.00	376.88
31-01-2018	Bill	SS-0118	Colonnade Bridgeport (George Street Nominee Inc)	Regionex (Jan contract)	2000 Accounts Payable	\$62.72	250.88
31-01-2018	Bill	SS-0917	Colonnade Bridgeport (George Street Nominee Inc)	Regionex (Sept contract)	2000 Accounts Payable	\$62.72	313.60
Total for 2223 Shared - Pest Control						\$62.16	376.32
Total for 2200 Shared Facilities						\$15,052.67	
5000 Utilities Expense							
5040 Telecommunications							
Beginning Balance							
01-01-2018	Bill	1799114149	Rogers A/C # 5-8129-6522	Sep 5- Oct 4, 2017 (invoiced Sept 4, 2017)	2000 Accounts Payable	\$41.02	3,233.10
01-01-2018	Bill	1819928724	Rogers A/C # 5-8129-6522	Nov 5- Dec 4, 2017 (invoiced Nov 4, 2017)	2000 Accounts Payable	\$41.02	3,274.12
01-01-2018	Bill	1830308261	Rogers A/C # 5-8129-6522	Dec 5- Jan 4, 2018 (invoiced Dec 4, 2017)	2000 Accounts Payable	\$41.02	3,315.14
01-01-2018	Bill	DE24-JA23 2017	Rogers A/C # 240-751749206	Adjustments	2000 Accounts Payable	\$39.55	3,356.16
01-01-2018	Bill	1819967012	Rogers A/C # 5-8923-4699	Nov 5- Dec 4 2017 (invoiced Nov 4, 2017)	2000 Accounts Payable	\$38.76	3,395.71
01-01-2018	Bill	1809359603	Rogers A/C # 5-8129-6522	Oct 5- Nov 4, 2017 (invoiced Oct 4, 2017)	2000 Accounts Payable	\$41.02	3,434.47
01-01-2018	Bill	1809395052	Rogers A/C # 5-8923-4699	Oct 5- Nov 4 2017 (invoiced Oct 4, 2017)	2000 Accounts Payable	\$38.76	3,475.49
01-01-2018	Bill	1799151524	Rogers A/C # 5-8923-4699	Sep 5- Oct 4 2017 (invoiced Sept 4, 2017)	2000 Accounts Payable	\$38.76	3,514.25
01-01-2018	Bill	DE24-JA23 2017	Rogers A/C # 240-751749206	December 24 to January 23, 2017 (invoiced Dec 27, 2017)	2000 Accounts Payable	\$138.36	3,553.01
01-01-2018	Bill	1830331508	Rogers A/C # 6-0139-6591	December 5 to January 4, 2018 (invoiced Dec 4, 2017)	2000 Accounts Payable	\$201.92	3,691.37
01-01-2018	Bill	1830353806	Rogers A/C # 5-8923-4699	Dec 5- Jan 4 2018 (invoiced Dec 4, 2017)	2000 Accounts Payable	\$38.76	3,893.29
04-01-2018	Bill	1840952727	Rogers A/C # 5-8129-6522	Jan 5- Feb 4, 2018	2000 Accounts Payable	\$41.02	3,932.05
04-01-2018	Bill	1840965672	Rogers A/C # 5-6987-9869	Jan 5 to Feb 4, 2018	2000 Accounts Payable	\$41.02	3,973.07
04-01-2018	Bill	1840812459	Rogers A/C # 5-8923-4699	Jan 5- Feb 4 2018	2000 Accounts Payable	\$38.76	4,014.09
04-01-2018	Bill	1840805735	Rogers A/C # 5-9004-9763	January 5- February 4, 2018	2000 Accounts Payable	\$38.76	4,052.85
						\$38.76	4,091.61

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12-01-2018	Bill	1843700956	Rogers A/C # 5-7770-8753	Jan 13 - Feb 12, 2018	2000 Accounts Payable	\$174.84	4,266.45
27-01-2018	Bill	JA24-FE23 2018	Rogers A/C # 240-751749206	January 24 to February 23, 2018	2000 Accounts Payable	\$138.36	4,404.81
Total for 5040 Telecommunications						\$1,171.71	
Total for 5000 Utilities Expense						\$1,171.71	
5400 Repairs & Maintenance Contracts							
5401 C - HVAC							
Beginning Balance							
Total for 5401 C - HVAC							-2,714.95
5403 Contract Security							
Beginning Balance							
01-01-2018	Journal Entry	1693R		to set up monthly accruals	-Split-	\$ -5,193.00	59,649.11
11-01-2018	Bill	C0344699	Securitas Canada Limited	Security Guard Services for Dec 29 - Jan 11	2000 Accounts Payable	\$6,165.21	65,814.32
25-01-2018	Bill	C0346177	Securitas Canada Limited	Security Guard Services for Jan 12 - Jan 25	2000 Accounts Payable	\$7,464.51	73,278.83
31-01-2018	Journal Entry	1702		to set up monthly accruals	-Split-	\$3,199.08	76,477.91
Total for 5403 Contract Security						\$11,635.80	
5404 Security Guard (Sal)							
Beginning Balance							
15-01-2018	Bill	1628	9495100 Canada Ltd.	Concierge services	2000 Accounts Payable	\$2,724.66	34,949.20
Total for 5404 Security Guard (Sal)						\$2,724.66	
5405 Cleaning Contract							
Beginning Balance							
20-01-2018	Bill	M0118-34-CI-815	Spot Maintenance Ltd.	Monthly Cleaning services	2000 Accounts Payable	\$3,652.38	23,517.78
Total for 5405 Cleaning Contract						\$3,652.38	
5409 Landscaping							
Beginning Balance							
Total for 5409 Landscaping							2,441.48
5418 Tri Sorter- Preventative Maintenance							
Beginning Balance							
Total for 5418 Tri Sorter- Preventative Maintenance							986.39
5450 Elevator							
Beginning Balance							
01-01-2018	Bill	949818222	Kone Inc	Maintenance for period Jan 1- Jan 31, 2018	2000 Accounts Payable	\$847.50	6,656.83
01-01-2018	Bill	949820110	Kone Inc	Maintenance for period Dec 1- Dec 31, 2017	2000 Accounts Payable	\$464.76	7,121.59
Total for 5450 Elevator						\$1,312.26	
5465 Tri Sorter Contract - lease							
Beginning Balance							
01-01-2018	Expense		CKS Leasing	CKS lease for garbage chute system (ends on 02/01/2020)	1010 Cash Operating Account	\$423.75	2,966.25
Total for 5465 Tri Sorter Contract - lease						\$423.75	
5480 Property Management Fees							
Beginning Balance							
01-01-2018	Bill	1613	CI Property Management	Management Fees	2000 Accounts Payable	\$4,291.67	31,710.47
Total for 5480 Property Management Fees						\$4,291.67	
5491 Pool & Fitness							
Beginning Balance							
01-01-2018	Bill	23001	Ottawa Pool Works	Contract for pool maintenance - January 2018	2000 Accounts Payable	\$918.13	5,779.98
Total for 5491 Pool & Fitness						\$918.13	
Total for 5400 Repairs & Maintenance Contracts						\$24,958.65	
5500 Repairs and Maintenance							
5501 HVAC, Plumbing and Mechanical							
Beginning Balance							
01-01-2018	Bill	04621	Optimum Mechanical Solutions	Apartment # 702 Rads in living and bedroom not working tenant very cold, Apartment # 1305 no heat in the living room also, Apartment # 506 No heat also (invoiced Dec 18, 2017)	2000 Accounts Payable	\$279.68	10,552.40
01-01-2018	Bill	04651	Optimum Mechanical Solutions	Apartment # 503 - bedroom no heat, Apartment # 604 - living and bedroom no heat (invoiced Dec 19, 2017)	2000 Accounts Payable	\$181.37	10,733.77
01-01-2018	Bill	04570	Optimum Mechanical Solutions	Apartment # 706 No heat call. Also another unit 605 no heat call.(invoiced Dec 12, 2017)	2000 Accounts Payable	\$230.52	10,964.29
04-01-2018	Bill	04893	Optimum Mechanical Solutions	Boiler not working.	2000 Accounts Payable	\$188.15	11,152.44
10-01-2018	Bill	04950	Optimum Mechanical Solutions	Steam humidifier for the MUA not working properly	2000 Accounts Payable	\$342.39	11,494.83
Total for 5501 HVAC, Plumbing and Mechanical						\$1,222.11	
5502 Security and Monitoring							
Beginning Balance							
Total for 5502 Security and Monitoring							8,522.63
5503 General Repairs & Maintenance							
Beginning Balance							
01-01-2018	Bill	1083	CI Property Management	To reimburse CI management for the Uline purchase of convex	2000 Accounts Payable	\$152.87	7,153.22

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-01-2018	Bill	262022	Lessard Groupe Lessard Inc.	mirror (invoiced Sept 19, 2017) UNIT #402-1005 to adjust and change carrier. (invoiced Dec 13, 2017)	2000 Accounts Payable	\$158.20	7,311.42
01-01-2018	Bill	262104	Lessard Groupe Lessard Inc.	UNIT #1003 to adjust and change carrier. (invoiced Dec 20, 2017)	2000 Accounts Payable	\$278.60	7,590.02
01-01-2018	Bill	261922	Lessard Groupe Lessard Inc.	UNIT #1001 misc. door adjustment to locking and tracks (invoiced Dec 4, 2017)	2000 Accounts Payable	\$1,000.05	8,590.07
01-01-2018	Bill	00275	1924529 Ontario Inc.	repairs to flooring in 1702 after last leak	2000 Accounts Payable	\$1,356.00	9,946.07
01-01-2018	Bill	262037	Lessard Groupe Lessard Inc.	UNIT #1804 to adjust door and change (invoiced Dec 8, 2017)	2000 Accounts Payable	\$413.91	10,359.98
01-01-2018	Bill	145906/1	Beaudry Silk Greenhouse & Fresh Flowers	Christmas tree installation/storage (invoiced Nov 16, 2017)	2000 Accounts Payable	\$904.00	11,263.98
01-01-2018	Bill	00286	1924529 Ontario Inc.	repairs to 90 George (invoiced Dec 20, 2017)	2000 Accounts Payable	\$1,456.57	12,720.55
10-01-2018	Bill	262205	Lessard Groupe Lessard Inc.	UNIT #402 to adjust.	2000 Accounts Payable	\$124.30	12,844.85
Total for 5503 General Repairs & Maintenance						\$5,844.50	
5511 Waste Maintenance							
Beginning Balance							
01-01-2018	Bill	3263	Evolution Building Services	Supplied/ installed (x3) 27 Group 12V heavy duty deep cycle batteries in Waste Caddy HD unit (invoiced Dec 31, 2017)	2000 Accounts Payable	\$816.40	1,175.15
01-01-2018	Bill	3261	Evolution Building Services	Replaced broken E-stop assembly on compactor (invoiced Dec 31, 2017)	2000 Accounts Payable	\$152.26	1,327.41
15-01-2018	Bill	3299	Evolution Building Services	Service call completed at 90 George Street on January 10th, 2018.	2000 Accounts Payable	\$146.88	1,474.29
Total for 5511 Waste Maintenance						\$1,115.54	
5515 Electrical							
Beginning Balance							
16-01-2018	Bill	TM-E337	All Pro Electrical Inc.	Change ballast on 6th floor as per customer's request.	2000 Accounts Payable	\$322.05	2,338.42
Total for 5515 Electrical						\$322.05	
5518 Mech/ Plumbin							
Beginning Balance							
Total for 5518 Mech/ Plumbin							3,143.81
5519 Window Cleaning							
Beginning Balance							
Total for 5519 Window Cleaning							4,520.00
5525 Exterior R&M							
Beginning Balance							
01-01-2018	Bill	75448	Nutri-Lawn Ottawa	Winterization (invoiced Jun 29, 2017)	2000 Accounts Payable	\$227.13	913.04
01-01-2018	Bill	72806	Nutri-Lawn Ottawa	Winterization (invoiced Jun 29, 2017)	2000 Accounts Payable	\$430.53	1,343.57
Total for 5525 Exterior R&M						\$657.66	
5537 Pool Maintenance							
Beginning Balance							
Total for 5537 Pool Maintenance							384.41
5551 Elevator, Licenses & Inspection							
Beginning Balance							
Total for 5551 Elevator, Licenses & Inspection							3,317.90
5562 CIPM - Extra Management Fees							
01-01-2018	Bill	1662	CI Property Management	Monthly increase in management fee due to new condo act changes	2000 Accounts Payable	\$834.39	834.39
Total for 5562 CIPM - Extra Management Fees						\$834.39	
5590 Locks & Keys							
Beginning Balance							
Total for 5590 Locks & Keys							310.47
5592 Pool Testing & Chemicals							
Beginning Balance							
01-01-2018	Bill	22902	Ottawa Pool Works	Health inspection (invoiced Dec 11, 2017)	2000 Accounts Payable	\$110.18	777.22
01-01-2018	Bill	22899	Ottawa Pool Works	Pool test (invoiced Dec 11, 2017)	2000 Accounts Payable	\$44.33	821.55
22-01-2018	Bill	23168	Ottawa Pool Works	Chemicals for the pool	2000 Accounts Payable	\$166.58	988.13
Total for 5592 Pool Testing & Chemicals						\$321.09	
Total for 5500 Repairs and Maintenance						\$10,317.34	
5800 Administrative Expenses							
5801 Administration / Office Fees							
Beginning Balance							
01-01-2018	Bill	1429	CI Property Management	1st Quarter Office Fees (invoiced Oct 1, 2017)	2000 Accounts Payable	\$787.38	1,262.17
01-01-2018	Bill		9495100 Canada Ltd.	reimbursement concierge cell phone	2000 Accounts Payable	\$67.80	1,329.97

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-01-2018	Bill	1710	CI Property Management	2nd Quarter Office Fees (invoiced Dec 31, 2017)	2000 Accounts Payable	\$787.38	2,117.35
Total for 5801 Administration / Office Fees						\$1,642.56	
5802 Consulting							
Beginning Balance							1,130.00
Total for 5802 Consulting							
5805 Professional Fees							
5810 Audit Fees							
Beginning Balance							1,616.47
Total for 5810 Audit Fees							
5820 Legal Fees							
Beginning Balance							3,722.78
Total for 5820 Legal Fees							
Total for 5805 Professional Fees							
5806 CAO Fees							
Beginning Balance							724.88
Total for 5806 CAO Fees							
5830 Insurance Claims & General Contingency							
Beginning Balance							53,153.90
01-01-2018	Bill	SI-27225	NovaTech Disaster Restoration Inc.	as per emergency estimate (invoiced Jun 28, 2017)	2000 Accounts Payable	\$2,557.50	55,711.40
01-01-2018	Supplier Credit	CSI-26527	NovaTech Disaster Restoration Inc.	Confirmed with Dan, remove invoice SI-26527 from QB	2000 Accounts Payable	\$ -27,412.11	28,299.29
30-01-2018	Deposit			ECHEQUE DEPOSIT - Unit 1205 Final settlement Co-Operators	1010 Cash Operating Account	\$ -5,430.13	22,869.16
Total for 5830 Insurance Claims & General Contingency						\$ -30,284.74	
5835 Insurance							
Beginning Balance							35,182.22
02-01-2018	Expense		CAFO Inc. Insurance	INSURANCE CAFO Inc	1010 Cash Operating Account	\$5,561.76	40,743.98
Total for 5835 Insurance						\$5,561.76	
5840 Bank Charges							
Beginning Balance							725.10
05-01-2018	Expense		Royal Bank	ACTIVITY FEE	1010 Cash Operating Account	\$17.51	742.61
05-01-2018	Expense		Royal Bank	ACTIVITY FEE	1010 Cash Operating Account	\$80.70	823.31
05-01-2018	Expense		Royal Bank	ACTIVITY FEE	1020 Cash Reserve	\$1.20	824.51
Total for 5840 Bank Charges						\$99.41	
5860 Office Expenses							
Beginning Balance							23.49
Total for 5860 Office Expenses							
5885 Condo Functions							
Beginning Balance							2,145.26
01-01-2018	Bill	5569	Davidson Houle Allen LLP	OCCSC 815 General Matters 28537-1 (invoiced Dec 31, 2017)	2000 Accounts Payable	\$250.00	2,395.26
Total for 5885 Condo Functions						\$250.00	
Total for 5800 Administrative Expenses						\$ -22,731.01	
R2000 Reserve Accounts Payable							
Beginning Balance							22,604.52
Total for R2000 Reserve Accounts Payable							
R6000 Reserve Fund Expenses							
R6540 Reserve - MUA Unit							
Beginning Balance							5,367.50
Total for R6540 Reserve - MUA Unit							
Total for R6000 Reserve Fund Expenses							
R6002 Reserve - Engineering							
Beginning Balance							734.50
Total for R6002 Reserve - Engineering							
R6015 Exterior R&M							
Beginning Balance							125,225.87
Total for R6015 Exterior R&M							
R6035 HVAC, Mech & Plumbing							
Beginning Balance							105,299.06
Total for R6035 HVAC, Mech & Plumbing							
R6060 Reserve- Major Repairs							
Beginning Balance							25,255.50
Total for R6060 Reserve- Major Repairs							
R6075 Reserve - Flooring							
Beginning Balance							87,290.21
Total for R6075 Reserve - Flooring							
R6090 Reserve- General Repairs							
Beginning Balance							-108,178.57
Total for R6090 Reserve- General Repairs							
R6095 Reserve- Elevators							
Beginning Balance							6,723.50
Total for R6095 Reserve- Elevators							

1010 Cash Operating Account, Period Ending 31-01-2018

RECONCILIATION REPORT

Reconciled on: 16-02-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	46,614.44
Cheques and payments cleared (30).....	-195,434.06
Deposits and other credits cleared (204).....	215,989.75
Statement ending balance.....	<u>67,170.13</u>
Uncleared transactions as of 31-01-2018.....	47,656.97
Register balance as of 31-01-2018.....	114,827.10
Cleared transactions after 31-01-2018.....	0.00
Uncleared transactions after 31-01-2018.....	30,755.28
Register balance as of 16-02-2018.....	<u>145,582.38</u>

Details

Cheques and payments cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-01-2018	Expense		CKS Leasing	-423.75
02-01-2018	Expense		CAFO Inc. Insurance	-5,561.76
02-01-2018	Bill Payment		CI Property Management	-4,291.67
02-01-2018	Bill Payment	FCN_8777	1924529 Ontario Inc.	-31,393.09
04-01-2018	Cheque	CLOSED	Arnold Witzig (1508)	-1,101.99
05-01-2018	Expense			-20,411.42
05-01-2018	Expense		Royal Bank	-17.51
05-01-2018	Expense		Royal Bank	-80.70
09-01-2018	Bill Payment	RBCX2658-1	Rogers A/C # 240-751749206	-177.91
12-01-2018	Bill Payment		The Condominium Authority ...	-724.88
16-01-2018	Bill Payment	FCN_8779-5	Lessard Groupe Lessard Inc.	-1,850.76
16-01-2018	Bill Payment	FCN_8779-4	Evolution Building Services	-968.66
16-01-2018	Bill Payment	FCN_8779-3	CI Property Management	-2,503.17
16-01-2018	Bill Payment	FCN_8779-2	Beaudry Silk Greenhouse & ...	-904.00
16-01-2018	Bill Payment	FCN_8779-1	1924529 Ontario Inc.	-3,066.82
16-01-2018	Bill Payment	FCN_8779-7	Ottawa Pool Works	-1,072.64
16-01-2018	Bill Payment	FCN_8779-8	Securitas Canada Limited	-10,859.84
16-01-2018	Bill Payment	FCN_8779-6	Optimum Mechanical Solutions	-230.52
16-01-2018	Cheque	NSF	709 Himel, Mohammad:709 ...	-145.09
16-01-2018	Bill Payment	FCN_8779-9	Spot Maintenance Ltd.	-3,310.90
18-01-2018	Bill Payment		Rogers A/C # 5-7770-8753	-41.02
18-01-2018	Bill Payment		Rogers A/C # 240-751749206	-38.76
18-01-2018	Bill Payment		Rogers A/C # 5-7770-8753	-75.64
18-01-2018	Bill Payment		Rogers A/C # 6-0139-6591	-201.92
18-01-2018	Bill Payment		Rogers A/C # 5-6987-9869	-41.02
18-01-2018	Bill Payment		Rogers A/C # 5-9004-9763	-38.76
19-01-2018	Bill Payment	FCN_8781-1	Colonnade Bridgeport Inc.	-2,405.92
22-01-2018	Expense			-25,059.22
23-01-2018	Expense			-78,259.88
26-01-2018	Bill Payment		Rogers A/C # 5-7770-8753	-174.84

Total -195,434.06

Deposits and other credits cleared (204)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2018	Receive Payment		1201 Brock & Susan Friesen	1,104.27
02-01-2018	Receive Payment		1301 Rose Gallo	1,104.27
02-01-2018	Receive Payment		602 Heafey Group	1,112.74
02-01-2018	Receive Payment		902 Schumacher, Brian & De...	1,112.74
02-01-2018	Receive Payment		1002 Curtis, John & Anne	1,112.74
02-01-2018	Receive Payment		502 Ken & Irene McQuatt	1,112.74
02-01-2018	Receive Payment		1001 Heafey Group	1,112.74
02-01-2018	Receive Payment		402 Connie and Christine Zu...	1,112.74

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2018	Receive Payment		701 Heafey Group	1,112.74
02-01-2018	Receive Payment		501 Heafey Group	1,112.74
02-01-2018	Receive Payment		1401 - Katerina Atanassova	1,112.74
02-01-2018	Receive Payment		1302 Hamad Bhatti	1,112.74
02-01-2018	Receive Payment		801 Heafey Group	1,112.74
02-01-2018	Receive Payment		1602 Joos, Michelle	1,112.74
02-01-2018	Receive Payment		702 - Shirley & Hunter Li	1,112.74
02-01-2018	Receive Payment		1207 Hossam & Dina Hanna	1,119.69
02-01-2018	Receive Payment		907 Vezina, Janice and Mich...	1,119.69
02-01-2018	Receive Payment		1307- Terry Lindstrom & Lorn...	1,119.69
02-01-2018	Receive Payment		1107 - Heafey Group	1,119.69
02-01-2018	Receive Payment		1007 - Amira Mohamed	1,012.26
02-01-2018	Receive Payment		1208 Hahn, Robert - Hahn, Y...	1,126.53
02-01-2018	Receive Payment		1108 - Brad Goble	1,126.53
02-01-2018	Receive Payment		1202 Park, Yang Hee	1,137.27
02-01-2018	Receive Payment		1502 Edwards, Kevin - Zongo...	1,137.27
02-01-2018	Receive Payment		1604 Baudouin, Dr Marc & Dr...	1,236.28
02-01-2018	Receive Payment		1204 Mineault, Alan & Bev	1,283.25
02-01-2018	Receive Payment		1404 Duane McMullen & Kyo...	1,283.25
02-01-2018	Receive Payment		601 Hession, Raymond & Lo...	1,649.68
02-01-2018	Receive Payment		1607 Daniela & Dennis Kenn...	1,664.98
02-01-2018	Receive Payment		1601 Fragiskos, Tass	1,744.56
02-01-2018	Receive Payment		802 Murray Milne	1,808.28
02-01-2018	Receive Payment		1702 Maneesh and Menisha ...	2,368.13
02-01-2018	Receive Payment		1801 - Philip Garel-Jones	2,651.25
02-01-2018	Receive Payment		1804 - Michael Matlock	2,717.91
02-01-2018	Receive Payment		1802 Linda, Steve Kerzner	2,735.60
02-01-2018	Receive Payment		1803 Kawasaki, Brian & Penny	2,806.82
02-01-2018	Receive Payment		1701 Jean-Louis & Colette B...	3,386.85
02-01-2018	Receive Payment		1402 Dougall, Bob - Cherrey, V	1,110.95
02-01-2018	Receive Payment		1101 Brunet, Celine	1,112.74
02-01-2018	Receive Payment		1103 Shaffaf, Mina	1,186.42
02-01-2018	Receive Payment		1504 Aaron, Emily	1,260.82
02-01-2018	Receive Payment		1102 Estate of the Late Rita ...	1,832.82
02-01-2018	Receive Payment		607 Heafey Group	406.56
02-01-2018	Receive Payment		507 Warence Lo Vivian Cheu	406.56
02-01-2018	Receive Payment		807 Gill, Parm Amarpal Gill	406.56
02-01-2018	Receive Payment		707 Andre J. Litvenjenko	406.77
02-01-2018	Receive Payment		503Charette, Aubrey A	561.47
02-01-2018	Receive Payment		509 Pepin, Marc - Charlebois...	602.83
02-01-2018	Receive Payment		403 Dewhirst, David - Ma, Anita	633.34
02-01-2018	Receive Payment		409 Graham MacMillan	645.71
02-01-2018	Receive Payment		903 Jeff Yeung	662.54
02-01-2018	Receive Payment		703 El Ebiary, Mohamed	671.01
02-01-2018	Receive Payment		1203 Zommo, Mostafa	671.01
02-01-2018	Receive Payment		1403 Bruce, Peter - Soyka, B...	671.01
02-01-2018	Receive Payment		1003 - Samuel Ferguson	671.01
02-01-2018	Receive Payment		803 Domenic Pilla	671.01
02-01-2018	Receive Payment		1303 Kobaisy, Amer kobai	671.01
02-01-2018	Receive Payment		705 Mian, Ali	678.61
02-01-2018	Receive Payment		411 - APPFOSTR INC.	681.00
02-01-2018	Receive Payment		405 - TSI Investments Inc	686.32
02-01-2018	Receive Payment		805 Ari & Dawn Zider	687.08
02-01-2018	Receive Payment		1005 Missy & Taft Henley	687.08
02-01-2018	Receive Payment		1205 Andree Quevillon	687.08
02-01-2018	Receive Payment		1405 Jocelyn Lamarche	687.08
02-01-2018	Receive Payment		505 - Subhir Uppal	687.08
02-01-2018	Receive Payment		1305 Nassaji-Matin	687.08
02-01-2018	Receive Payment		906 Joos, Joan	691.64
02-01-2018	Receive Payment		606 Plourde, John	691.64
02-01-2018	Receive Payment		401 Hoverd, Alan	692.40
02-01-2018	Receive Payment		904 Steve Walsh	695.54
02-01-2018	Receive Payment		1004 Chai-Lin Chou (Jack)	695.54
02-01-2018	Receive Payment		1304 Wee-Lin - Ku, Hsing-Ju	695.54
02-01-2018	Receive Payment		704 Brenda Nightingale / Gar...	695.54
02-01-2018	Receive Payment		504Ettinger, Tonka - Vickerm...	695.54
02-01-2018	Receive Payment		407 Major, Jason - Menard, S...	697.82
02-01-2018	Receive Payment		806 Convergence PHI Inc.	700.10
02-01-2018	Receive Payment		1106 Steve Kim	700.10

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2018	Receive Payment		1306 Taryn Hodgdon	700.10
02-01-2018	Receive Payment		506 Joos, Michelle	700.10
02-01-2018	Receive Payment		706 - TSI Investments	700.10
02-01-2018	Receive Payment		1006 Theriault, Gerald	700.10
02-01-2018	Receive Payment		709 Himel, Mohammad	712.37
02-01-2018	Receive Payment		809 Soong, Peter & May Lynn	712.37
02-01-2018	Receive Payment		905 Wong-Sing, Aaron	731.69
02-01-2018	Receive Payment		604 Hawkins, Rob - Elliott, S...	740.16
02-01-2018	Receive Payment		1503 Lamontagne, Hélène D...	832.00
02-01-2018	Receive Payment		1505 Leblanc, Robert & Ginette	860.45
02-01-2018	Receive Payment		1507- Rucha, Maneesha & P...	938.61
02-01-2018	Receive Payment		1407 John & Jane Cabuche	1,010.15
02-01-2018	Receive Payment		1408 Friis, Torben	1,093.52
02-01-2018	Receive Payment		1608 France Lamarche	1,101.99
02-01-2018	Receive Payment		508 Heafey Group	1,101.99
02-01-2018	Receive Payment		Gordon Brown (808)	1,101.99
02-01-2018	Receive Payment		1708 Pein Pein & Yih Lerh H...	1,101.99
02-01-2018	Receive Payment		708 Saxton, Andrew	1,101.99
02-01-2018	Receive Payment		608 Catherine Mullen	1,101.99
02-01-2018	Receive Payment		1008 Torben Friis	1,101.99
02-01-2018	Receive Payment		1308 Andree Quevillon	1,101.99
02-01-2018	Receive Payment		908 Julia Campbell and Cynt...	1,101.99
02-01-2018	Receive Payment		Arnold Witzig (1508)	1,101.99
02-01-2018	Receive Payment		901 Brent, Rosemary, Alex H...	1,104.27
08-01-2018	Receive Payment		808 - Special Assessment (1...	2,693.40
08-01-2018	Receive Payment		608 Special Assessment	225.00
10-01-2018	Receive Payment		1202 Park, Yang Hee:1202 S...	276.64
10-01-2018	Receive Payment	6154	605 Camran Syed, Asma Shah	1,149.46
15-01-2018	Receive Payment		608 Special Assessment	224.45
15-01-2018	Receive Payment		507 Special Assessment	82.81
15-01-2018	Receive Payment		807 Special Assessment	82.81
15-01-2018	Receive Payment		607 Special Assessment	82.81
15-01-2018	Receive Payment		707 Special Assessment	82.85
15-01-2018	Receive Payment		503 Special Assessment	114.36
15-01-2018	Receive Payment		509 Special Assessment	122.78
15-01-2018	Receive Payment		403 Special Assessment	129.00
15-01-2018	Receive Payment		409 Special Assessment	131.52
15-01-2018	Receive Payment		903 Special Assessment	134.94
15-01-2018	Receive Payment		703 Special Assessment	136.67
15-01-2018	Receive Payment		1403 Special Assessment	136.67
15-01-2018	Receive Payment		803 Special Assessment	136.67
15-01-2018	Receive Payment		1203 Zommo, Mostafa:1203 ...	136.67
15-01-2018	Receive Payment		1003 - Samuel Ferguson:100...	136.67
15-01-2018	Receive Payment		1303 Special Assessment	136.67
15-01-2018	Receive Payment		705 Special Assessment	138.22
15-01-2018	Receive Payment		411 - APPFOSTR INC.:411 SA	138.70
15-01-2018	Receive Payment		405 - TSI Investments Inc:40...	139.79
15-01-2018	Receive Payment		1205 Special Assessment	139.94
15-01-2018	Receive Payment		505 - Subhir Uppal:505 - Spe...	139.94
15-01-2018	Receive Payment		805 Special Assessment	139.94
15-01-2018	Receive Payment		1405 Special Assessment	139.94
15-01-2018	Receive Payment		1305 Special Assessment	139.94
15-01-2018	Receive Payment		1304 Special Assessment	141.67
15-01-2018	Receive Payment		606 Special Assessment	140.87
15-01-2018	Receive Payment		906 Special Assessment	140.87
15-01-2018	Receive Payment		401 Special Assessment	141.02
15-01-2018	Receive Payment		704 Brenda Nightingale / Gar...	141.67
15-01-2018	Receive Payment		1004 Chai-Lin Chou (Jack):1...	141.67
15-01-2018	Receive Payment		504 Special Assessment	141.67
15-01-2018	Receive Payment		904 Special Assessment	141.67
15-01-2018	Receive Payment		407 Special Assessment	142.13
15-01-2018	Receive Payment		1306 Special Assessment	142.59
15-01-2018	Receive Payment		506 Special Assessment	142.59
15-01-2018	Receive Payment		706 Special Assessment	142.59
15-01-2018	Receive Payment		806 Convergence PHI Inc.:80...	142.59
15-01-2018	Receive Payment		1006 Theriault, Gerald:1006 ...	142.59
15-01-2018	Receive Payment		1106 Steve Kim:1106 Special...	142.49
15-01-2018	Receive Payment		809 Special Assessment	145.09
15-01-2018	Receive Payment		709 Himel, Mohammad:709 ...	145.09

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
15-01-2018	Receive Payment		905 Special Assessment	149.03
15-01-2018	Receive Payment		604 Special Assessment	150.75
15-01-2018	Receive Payment		1503 Special Assessment	169.46
15-01-2018	Receive Payment		1505 Special Assessment	175.25
15-01-2018	Receive Payment		1507- Rucha, Maneesha & P...	191.17
15-01-2018	Receive Payment		1407 Special Assessment	205.74
15-01-2018	Receive Payment		1408 Special Assessment	222.73
15-01-2018	Receive Payment		708 Special Assessment	224.45
15-01-2018	Receive Payment		908 Special Assessment	224.45
15-01-2018	Receive Payment		508 Special Assessment	224.45
15-01-2018	Receive Payment		1308 Special Assessment	224.45
15-01-2018	Receive Payment		1008 Torben Friis:1008 Speci...	224.45
15-01-2018	Receive Payment		1708 Special Assessment	224.45
15-01-2018	Receive Payment		1608 Special Assessment	224.45
15-01-2018	Receive Payment		1301 Special Assessment	224.91
15-01-2018	Receive Payment		1201 Brock & Susan Friesen:...	224.91
15-01-2018	Receive Payment		901 Special Assessment	224.91
15-01-2018	Receive Payment		702 Special Assessment	226.64
15-01-2018	Receive Payment		1001 Heafey Group:1001 Sp...	226.64
15-01-2018	Receive Payment		801 Special Assessment	226.64
15-01-2018	Receive Payment		602 Special Assessment	226.64
15-01-2018	Receive Payment		701 Special Assessment	226.64
15-01-2018	Receive Payment		1401S - special assessment	226.64
15-01-2018	Receive Payment		402 Special Assessment	226.64
15-01-2018	Receive Payment		1602 Special Assessment	226.64
15-01-2018	Receive Payment		1302 Special Assessment	226.64
15-01-2018	Receive Payment		501 Special Assessment	226.64
15-01-2018	Receive Payment		902 Special Assessment	226.64
15-01-2018	Receive Payment		502 Special Assessment	226.64
15-01-2018	Receive Payment		1002 Curtis, John & Anne:10...	226.64
15-01-2018	Receive Payment		1307- Terry Lindstrom & Lorn...	228.05
15-01-2018	Receive Payment		1207 Special Assessment	228.05
15-01-2018	Receive Payment		1107 - Heafey Group:1107 Sp...	228.05
15-01-2018	Receive Payment		1007 - Amira Mohamed:1007	228.05
15-01-2018	Receive Payment		907 Vezina, Janice and Mich...	228.05
15-01-2018	Receive Payment		1108 - Brad Goble:1108 - Spe...	229.45
15-01-2018	Receive Payment		1208 Special Assessment	229.45
15-01-2018	Receive Payment		1202 Park, Yang Hee:1202 S...	231.64
15-01-2018	Receive Payment		1502 Special Assessment	231.64
15-01-2018	Receive Payment		1604 Special Assessment	251.80
15-01-2018	Receive Payment		1204 Special Assessment	261.80
15-01-2018	Receive Payment		1404 Duane McMullen & Kyo...	261.80
15-01-2018	Receive Payment		601 Special Assessment	336.00
15-01-2018	Receive Payment		1607 Special Assessment	339.12
15-01-2018	Receive Payment		1601 Special Assessment	355.33
15-01-2018	Receive Payment		802 Murray Milne:802 Specia...	345.99
15-01-2018	Receive Payment		1702 Special Assessment	482.33
15-01-2018	Receive Payment		1801 Special Assessment	540.00
15-01-2018	Receive Payment		1804 Special Assessment	553.57
15-01-2018	Receive Payment		1802 Special Assessment	557.18
15-01-2018	Receive Payment		1803 Special Assessment	571.68
15-01-2018	Receive Payment		1701 Special Assessment	689.82
19-01-2018	Deposit			78,259.88
23-01-2018	Receive Payment		Colonnade Management - A1...	2,061.60
23-01-2018	Receive Payment		608 Special Assessment	223.90
23-01-2018	Receive Payment		1402 Special Assessment	136.67
23-01-2018	Receive Payment		1504 Special Assessment	256.80
30-01-2018	Deposit			5,430.13

Total 215,989.75

Additional Information

Uncleared cheques and payments as of 31-01-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05-01-2018	Bill Payment	RBCX2658-2	9495100 Canada Ltd.	-8,173.98

Total -8,173.98

Uncleared deposits and other credits as of 31-01-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-06-2016	Journal	YE - 1602		45,270.00
17-03-2017	Deposit			190.00
30-06-2017	Journal	YE 1672		10,370.95
12-01-2018	Bill Payment	FCN_8778-5	Lessard Groupe Lessard Inc.	0.00
12-01-2018	Bill Payment	FCN_8778-6	NovaTech Disaster Restorati...	0.00
12-01-2018	Bill Payment	FCN_8778-7	Optimum Mechanical Solutions	0.00
12-01-2018	Bill Payment	FCN_8778-10	Spot Maintenance Ltd.	0.00
12-01-2018	Bill Payment	FCN_8778-9	Securitas Canada Limited	0.00
12-01-2018	Bill Payment	FCN_8778-1	1924529 Ontario Inc.	0.00
12-01-2018	Bill Payment	FCN_8778-4	Evolution Building Services	0.00
12-01-2018	Bill Payment	FCN_8778-3	CI Property Management	0.00
12-01-2018	Bill Payment	FCN_8778-2	Beaudry Silk Greenhouse & ...	0.00
12-01-2018	Bill Payment	FCN_8778-8	Ottawa Pool Works	0.00

Total 55,830.95

Uncleared cheques and payments after 31-01-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2018	Expense		CAFO Inc. Insurance	-5,561.76
01-02-2018	Bill Payment		CI Property Management	-4,291.67
01-02-2018	Expense		CKS Leasing	-423.75
06-02-2018	Cheque	NSF	1004 Chai-Lin Chou (Jack)	-695.54
07-02-2018	Expense		Royal Bank	-21.46
07-02-2018	Expense		Royal Bank	-87.65
08-02-2018	Bill Payment	FCN_8782-2	Colonnade Bridgeport Inc.	-1,503.94
08-02-2018	Bill Payment	FCN_8782-1	Colonnade Bridgeport (Georg...	-40,763.20
09-02-2018	Bill Payment	FCN_8783-3	CI Property Management	-2,562.02
09-02-2018	Bill Payment	FCN_8783-4	Davidson Houle Allen LLP	-250.00
09-02-2018	Bill Payment	FCN_8783-5	Evolution Building Services	-146.88
09-02-2018	Bill Payment	FCN_8783-2	All Pro Electrical Inc.	-322.05
09-02-2018	Bill Payment	FCN_8783-1	4312368 Canada Inc - AC/D...	-423.65
09-02-2018	Bill Payment	RBCX6957	Rogers A/C # 240-751749206	-138.36
09-02-2018	Bill Payment	FCN_8783-13	Spot Maintenance Ltd.	-3,652.38
09-02-2018	Bill Payment	FCN_8783-12	Securitas Canada Limited	-13,629.72
09-02-2018	Bill Payment	FCN_8783-11	Ottawa Pool Works	-1,084.71
09-02-2018	Bill Payment	FCN_8783-10	Optimum Mechanical Solutions	-991.59
09-02-2018	Bill Payment	FCN_8783-9	Nutri-Lawn Ottawa	-657.66
09-02-2018	Bill Payment	FCN_8783-7	Lessard Groupe Lessard Inc.	-124.30
09-02-2018	Bill Payment	FCN_8783-8	NovaTech Disaster Restorati...	-2,557.50
09-02-2018	Bill Payment	FCN_8783-6	Kone Inc	-1,312.26

Total -81,202.05

Uncleared deposits and other credits after 31-01-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2018	Receive Payment		508 Heafey Group	1,101.99
01-02-2018	Receive Payment		1008 Torben Friis	1,101.99
01-02-2018	Receive Payment		1608 France Lamarche	1,101.99
01-02-2018	Receive Payment		1201 Brock & Susan Friesen	1,104.27
01-02-2018	Receive Payment		901 Brent, Rosemary, Alex H...	1,104.27
01-02-2018	Receive Payment		1301 Rose Gallo	1,104.27
01-02-2018	Receive Payment		701 Heafey Group	1,112.74
01-02-2018	Receive Payment		702 - Shirley & Hunter Li	1,112.74
01-02-2018	Receive Payment		501 Heafey Group	1,112.74
01-02-2018	Receive Payment		1401 - Katerina Atanassova	1,112.74
01-02-2018	Receive Payment		1002 Curtis, John & Anne	1,112.74
01-02-2018	Receive Payment		402 Connie and Christine Zu...	1,112.74
01-02-2018	Receive Payment		801 Heafey Group	1,112.74
01-02-2018	Receive Payment		1602 Joos, Michelle	1,112.74
01-02-2018	Receive Payment		602 Heafey Group	1,112.74
01-02-2018	Receive Payment		1302 Hamad Bhatti	1,112.74
01-02-2018	Receive Payment		1001 Heafey Group	1,112.74
01-02-2018	Receive Payment		502 Ken & Irene McQuatt	1,112.74
01-02-2018	Receive Payment		902 Schumacher, Brian & De...	1,112.74

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2018	Receive Payment		907 Vezina, Janice and Mich...	1,119.69
01-02-2018	Receive Payment		1107 - Heafey Group	1,119.69
01-02-2018	Receive Payment		1207 Hossam & Dina Hanna	1,119.69
01-02-2018	Receive Payment		1007 - Amira Mohamed	1,119.69
01-02-2018	Receive Payment		1307- Terry Lindstrom & Lorn...	1,119.69
01-02-2018	Receive Payment		1208 Hahn, Robert - Hahn, Y...	1,126.53
01-02-2018	Receive Payment		1108 - Brad Goble	1,126.53
01-02-2018	Receive Payment		1502 Edwards, Kevin - Zongo...	1,137.27
01-02-2018	Receive Payment		1202 Park, Yang Hee	1,137.27
01-02-2018	Receive Payment		1604 Baudouin, Dr Marc & Dr...	1,236.28
01-02-2018	Receive Payment		1404 Duane McMullen & Kyo...	1,283.25
01-02-2018	Receive Payment		1204 Mineault, Alan & Bev	1,285.35
01-02-2018	Receive Payment		601 Hession, Raymond & Lo...	1,649.68
01-02-2018	Receive Payment		1607 Daniela & Dennis Kenn...	1,664.98
01-02-2018	Receive Payment		1601 Fragiskos, Tass	1,744.56
01-02-2018	Receive Payment		802 Murray Milne	1,698.75
01-02-2018	Receive Payment		1702 Maneesh and Menisha ...	2,368.13
01-02-2018	Receive Payment		1801 - Philip Garel-Jones	2,651.25
01-02-2018	Receive Payment		1804 - Michael Matlock	2,717.91
01-02-2018	Receive Payment		1802 Linda, Steve Kerzner	2,735.60
01-02-2018	Receive Payment		1803 Kawasaki, Brian & Penny	2,806.82
01-02-2018	Receive Payment		1701 Jean-Louis & Colette B...	3,386.85
01-02-2018	Receive Payment	9802	808 - Patrick Naubert	1,101.99
01-02-2018	Receive Payment		1402 Dougall, Bob - Cherrey, V	1,110.95
01-02-2018	Receive Payment		1101 Brunet, Celine	1,112.74
01-02-2018	Receive Payment		1103 Shaffaf, Mina	1,186.42
01-02-2018	Receive Payment		1504 Aaron, Emily	1,260.82
01-02-2018	Receive Payment		1102 Estate of the Late Rita ...	1,832.82
01-02-2018	Receive Payment		507 Warence Lo Vivian Cheu	406.56
01-02-2018	Receive Payment		807 Gill, Parm Amarpal Gill	406.56
01-02-2018	Receive Payment		607 Heafey Group	406.56
01-02-2018	Receive Payment		707 Andre J. Litvenjenko	406.77
01-02-2018	Receive Payment		503Charette, Aubrey A	561.47
01-02-2018	Receive Payment		509 Pepin, Marc - Charlebois...	602.83
01-02-2018	Receive Payment		403 Dewhirst, David - Ma, Anita	633.34
01-02-2018	Receive Payment		409 Graham MacMillan	645.71
01-02-2018	Receive Payment		903 Jeff Yeung	662.54
01-02-2018	Receive Payment		1303 Kobaisy, Amer kobai	671.01
01-02-2018	Receive Payment		1003 - Samuel Ferguson	671.01
01-02-2018	Receive Payment		1203 Zommo, Mostafa	671.01
01-02-2018	Receive Payment		703 El Ebiary, Mohamed	671.01
01-02-2018	Receive Payment		1403 Bruce, Peter - Soyka, B...	671.01
01-02-2018	Receive Payment		803 Domenic Pilla	671.01
01-02-2018	Receive Payment		705 Mian, Ali	678.61
01-02-2018	Receive Payment		411 - APPFOSTR INC.	681.00
01-02-2018	Receive Payment		405 - TSI Investments Inc	686.32
01-02-2018	Receive Payment		1405 Jocelyn Lamarche	687.08
01-02-2018	Receive Payment		505 - Subhir Uppal	687.08
01-02-2018	Receive Payment		1305 Nassaji-Matin	687.08
01-02-2018	Receive Payment		805 Ari & Dawn Zider	687.08
01-02-2018	Receive Payment		1205 Andree Quevillon	687.08
01-02-2018	Receive Payment		1005 Missy & Taft Henley	687.08
01-02-2018	Receive Payment		906 Joos, Joan	691.64
01-02-2018	Receive Payment		606 Plourde, John	691.64
01-02-2018	Receive Payment		401 Hoverd, Alan	692.40
01-02-2018	Receive Payment		704 Brenda Nightingale / Gar...	695.54
01-02-2018	Receive Payment		504Etlinger, Tonka - Vickerm...	695.54
01-02-2018	Receive Payment		904 Steve Walsh	695.54
01-02-2018	Receive Payment		1004 Chai-Lin Chou (Jack)	695.54
01-02-2018	Receive Payment		1304 Wee-Lin - Ku, Hsing-Ju	695.54
01-02-2018	Receive Payment		407 Major, Jason - Menard, S...	697.82
01-02-2018	Receive Payment		1106 Steve Kim	700.10
01-02-2018	Receive Payment		1006 Theriault, Gerald	700.10
01-02-2018	Receive Payment		706 - TSI Investments	700.10
01-02-2018	Receive Payment		1306 Taryn Hodgdon	700.10
01-02-2018	Receive Payment		806 Convergence PHI Inc.	700.10
01-02-2018	Receive Payment		506 Joos, Michelle	700.10
01-02-2018	Receive Payment		709 Himel, Mohammad	712.37
01-02-2018	Receive Payment		809 Soong, Peter & May Lynn	712.37

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2018	Receive Payment		905 Wong-Sing, Aaron	731.69
01-02-2018	Receive Payment		604 Hawkins, Rob - Elliott, S...	740.16
01-02-2018	Receive Payment		1503 Lamontagne, H��l��ne D...	832.00
01-02-2018	Receive Payment		1505 Leblanc, Robert & Ginette	860.45
01-02-2018	Receive Payment		1507- Rucha, Maneesha & P...	938.61
01-02-2018	Receive Payment		1407 John & Jane Cabuche	1,010.15
01-02-2018	Receive Payment		1408 Friis, Torben	1,093.52
01-02-2018	Receive Payment		1708 Pein Pein & Yih Lerh H...	1,101.99
01-02-2018	Receive Payment		908 Julia Campbell and Cynt...	1,101.99
01-02-2018	Receive Payment		708 Saxton, Andrew	1,101.99
01-02-2018	Receive Payment		1308 Andree Quevillon	1,101.99
01-02-2018	Receive Payment		608 Catherine Mullen	1,101.99
08-02-2018	Receive Payment	1-time PAP	1501 Tas Ali El Mowafi	3,383.74
09-02-2018	Receive Payment		1204 Mineault, Alan & Bev	4.20
13-02-2018	Deposit		Arnold Witzig (1508)	100.00
13-02-2018	Receive Payment		1508S - Arctic Inspiration Priz...	224.45
13-02-2018	Receive Payment		609 Khaiat, Eric	710.85
13-02-2018	Receive Payment	860	1103 Shaffaf, Mina	263.36
13-02-2018	Receive Payment	859	1103 Special Assessment	1,994.40
13-02-2018	Receive Payment		609 Khaiat, Eric	710.85
Total				111,957.33



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

Business Account Statement

RBDDA30000_6965580 E D 00006 00876

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION NO
C/O CAPITAL CONCIERGE
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

December 29, 2017 to January 31, 2018

Account number: 00006 101-501-5

How to reach us:

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on December 29, 2017	\$46,614.44
Total deposits & credits (11)	+ 215,989.75
Total cheques & debits (21)	- 195,434.06
Closing balance on January 31, 2018	= \$67,170.13

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			46,614.44
02 Jan	Direct Payment (PAD's) service total GRADS9674410000		99,163.72	145,778.16
	eCheque deposit 13770		6,503.75	
	Misc Payment CAPITAL INTEGRA	4,291.67		
	Insurance CAFO Inc CAFO INC	5,561.76		142,428.48
04 Jan	Pre-authorized payment returns GRADS9674410000	1,101.99		
	Direct Deposits (PDS) service total GRADS4740110000	31,393.09		
	Equipment Rent CKS Leasing LEASE<DEFTPYMT>	423.75		109,509.65
05 Jan	Account transfer ACTR4800500035	20,411.42		
	Activity fee	17.51		
	Activity fee	80.70		89,000.02



Business Account Statement

December 29, 2017 to January 31, 2018
Account number: 00006 101-501-5

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
08 Jan	Direct Payment (PAD's) service total GRADS9674410000		2,693.40	91,693.42
	BR TO BR - 0496		225.00	91,918.42
09 Jan	Bill payment - 2658 ROGERS CABLE	177.91		91,740.51
10 Jan	Direct Payment (PAD's) service total GRADS9674410000		276.64	
	INTERAC e-Transfer - 6154		1,149.46	93,166.61
12 Jan	Direct Deposits (PDS) service total GRADS4740110000	724.88		92,441.73
15 Jan	Direct Payment (PAD's) service total GRADS9674410000		19,384.35	111,826.08
	BR TO BR - 0496		224.45	112,050.53
16 Jan	Pre-authorized payment returns GRADS9674410000	145.09		111,905.44
17 Jan	Direct Deposits (PDS) service total GRADS4740110000	24,767.31		87,138.13
18 Jan	Telephone Bill Pmt ROGERS PAC	38.76		
	Telephone Bill Pmt ROGERS PAC	38.76		
	Telephone Bill Pmt ROGERS PAC	41.02		
	Telephone Bill Pmt ROGERS PAC	41.02		
	Telephone Bill Pmt ROGERS PAC	75.64		
	Telephone Bill Pmt ROGERS PAC	201.92		86,701.01
19 Jan	Account transfer Reserve expense		78,259.88	164,960.89
22 Jan	Account transfer ACTR4802200029	25,059.22		139,901.67
23 Jan	eCheque deposit 13770		2,678.97	
	Direct Deposits (PDS) service total GRADS4740110000	80,665.80		61,914.84
26 Jan	Telephone Bill Pmt ROGERS PAC	174.84		61,740.00
30 Jan	eCheque deposit 13770		5,430.13	67,170.13
	Closing balance			67,170.13

Account Fees: \$98.21

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 815

January 2018

OCSCC #815

PROFIT AND LOSS

January 2018

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Other Income	
R4012 Reserve Fund- Interest income	2,062.59
R4035 Special Assessment from Operating	25,059.22
Total Other Income	\$27,121.81
Expenses	
Total Expenses	
PROFIT	\$27,121.81

OCSCC 815- RESERVE

PROFIT AND LOSS

January 2018

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
6135 Heating & Air Conditioning HVAC	21,161.23
Total Expenses	\$21,161.23
PROFIT	\$ -21,161.23

OCSCC #815

PROFIT AND LOSS

July 2017 - January 2018

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Other Income	
R4012 Reserve Fund- Interest income	2,886.65
R4035 Special Assessment from Operating	117,700.16
Total Other Income	\$120,586.81
Expenses	
R2000 Reserve Accounts Payable	22,604.52
R6002 Reserve - Engineering	734.50
R6015 Exterior R&M	125,225.87
R6035 HVAC, Mech & Plumbing	105,299.06
R6060 Reserve- Major Repairs	25,255.50
R6075 Reserve - Flooring	87,290.21
R6090 Reserve- General Repairs	-108,178.57
R6095 Reserve- Elevators	6,723.50
Total Expenses	\$264,954.59
PROFIT	\$ -144,367.78

1020 Cash Reserve, Period Ending 31-01-2018

RECONCILIATION REPORT

Reconciled on: 16-02-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	670,679.57
Cheques and payments cleared (2).....	-78,261.08
Deposits and other credits cleared (3).....	47,533.23
Statement ending balance.....	<u>639,951.72</u>

Uncleared transactions as of 31-01-2018.....	-55,640.95
Register balance as of 31-01-2018.....	584,310.77
Cleared transactions after 31-01-2018.....	0.00
Uncleared transactions after 31-01-2018.....	26,608.06
Register balance as of 16-02-2018.....	<u>610,918.83</u>

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05-01-2018	Expense		Royal Bank	-1.20
19-01-2018	Expense			-78,259.88
Total				-78,261.08

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05-01-2018	Deposit			20,411.42
22-01-2018	Deposit			25,059.22
25-01-2018	Deposit		RBC	2,062.59
Total				47,533.23

Additional Information

Uncleared cheques and payments as of 31-01-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-06-2016	Journal	YE - 1602		-45,270.00
30-06-2017	Journal	YE 1672		-10,370.95
Total				-55,640.95

Uncleared cheques and payments after 31-01-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07-02-2018	Expense		Royal Bank	-1.80
Total				-1.80

Uncleared deposits and other credits after 31-01-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2018	Deposit		RBC	768.31
05-02-2018	Deposit			20,411.42
08-02-2018	Deposit			5,430.13
Total				26,609.86



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

Business Account Statement

RBDDA30000_6965580 E D 00006 01000

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION NO
RESERVE ACCOUNT
C/O CAPITAL CONCIERGE
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

December 29, 2017 to January 31, 2018

Account number: 00006 101-807-6

How to reach us:

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on December 29, 2017	\$670,679.57
Total deposits & credits (3)	+ 47,533.23
Total cheques & debits (2)	- 78,261.08
Closing balance on January 31, 2018	= \$639,951.72

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			670,679.57
05 Jan	Account transfer Res Contributio		20,411.42	691,090.99
	Activity fee	1.20		691,089.79
19 Jan	Account transfer ACTR4801901590	78,259.88		612,829.91
22 Jan	Account transfer Special Assess		25,059.22	637,889.13
25 Jan	Deposit interest		2,062.59	639,951.72
	Closing balance			639,951.72

Deposit Interest Earned: \$2,062.59

Account Fees: \$1.20



Business Account Statement

December 29, 2017 to January 31, 2018
 Account number: 00006 101-807-6

Amount: \$2,062.59

FORM 17066 (11/2014)

TRANSIT: 6
 ACCOUNT NUMBER: 601807687
 PARTICULARS: MANUWAL INT CRD
 CREDIT: OTTAWA-CARLETON SCC # 815

M. Estacio

000006003: 101807687 87

2018	01 25	
09		694.95
NOV		674.72
DEC		692.92
		2,062.59

Virtual Endorsement
 DSPACC:
 DSPTR:
 CSID: 0180254735549706554
 TXND: 1
 SCANSER: 59,597,232
 ITMSEQ: 5
 CHANID: 003
 APPCD: S900
 TRANSIT: 06554
 DSPCUR:
 TEFDT: 25/01/18
 OPID: 781878954

BACKLOGGED

SUNDTY CHECKS

40 - MONS
 13 - LOAN
 17 - PAYROLL CHECK
 18 - PAYROLL DEPOSIT
 20 - CHECK RETURNED NSF
 28 - REVERSAL CHECK
 29 - REVERSAL CHECK
 12 - MISCELLANEOUS

THIS DATE

41 - DEPOSIT - SERVICE CHARGE
 56 - REVERSAL - SERVICE CHARGE
 66 - REVERSAL - O/D INTEREST
 67 - DEPOSIT INTEREST
 68 - DEPOSIT INTEREST / RELEASE
 42 - MISCELLANEOUS

78 - INCOMING WIRE PAYMENT
 55 - INTEREST
 57 - INTEREST
 58 - PAYROLL CREDIT
 60 - INCOME FROM SECURITIES
 61 - INTEREST