

# **MONTHLY FINANCIAL REPORT**

## ***OCSCC 735***

### ***February 2018***

# OCSCC 735 Monthly Financials

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## **OCSCC 735**

# **February 2018 Financial Summary**

### **Revenue**

100% of fees have been invoiced. There is \$240,887 in the operating account.

### **Expenses**

Overall utilities for the year are well under budget, gas is running higher than budgeted in the report for end of February, but for the year there are no concerns.

Contracts are running on budget. Private security is slightly higher, due to hiring someone for contractor escorting when needed.

General repairs include PH window replacement and the removal of the elevator cab to complete, door repairs - including the repair to the mortar of the garbage room door and the L1 locker room door, Keller inspection for the balcony railing, and fob reader and control boards that needed replacement. Plumbing repairs included unblocking a laundry line, the PRV repair on the 15th floor and to snake and locate stacks on the 21st floor.

Admin - Digitalization of all condo docs were completed, and shared facility fees are caught up for the fiscal year.

Overall, at this time, the condo is within their budget.

# OCSCC #735

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

February 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	113,652	113,652	-0	100.00 %
4020 Party Room Rental	163	83	80	197.00 %
4031 Key Replacement	100		100	
4032 NSF fees charged to customers	45		45	
4035 Other Income		125	-125	
<b>Total 4000 Income</b>	<b>113,960</b>	<b>113,860</b>	<b>100</b>	<b>100.00 %</b>
<b>Total Income</b>	<b>\$113,960</b>	<b>\$113,860</b>	<b>\$100</b>	<b>100.00 %</b>
Cost of Goods Sold				
4500 Contribution to reserve fund	28,812	28,812	-0	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$28,812</b>	<b>\$28,812</b>	<b>\$ -0</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$85,148</b>	<b>\$85,048</b>	<b>\$100</b>	<b>100.00 %</b>
Expenses				
5000 Utilities				
5010 Gas	153	18,500	-18,347	1.00 %
5020 Hydro	176	20,500	-20,324	1.00 %
5030 Water & Sewer	7,438	7,704	-266	97.00 %
5040 Telecom expenses	126	417	-291	30.00 %
<b>Total 5000 Utilities</b>	<b>7,892</b>	<b>47,121</b>	<b>-39,229</b>	<b>17.00 %</b>
5400 Contracts				
5405 Property Management Fees	3,768	5,935	-2,166	63.00 %
5410 Cleaning & Superintendent	7,507	7,205	302	104.00 %
5416 Fire System Maintenance	0	230	-230	0.00 %
5418 Waste Removal	1,944	1,250	694	156.00 %
5419 Window Cleaning		0	0	
5420 Generator		250	-250	
5425 Fitness Equipment	210	0	210	
5430 Security & Fire Alarm Monitoring		0	0	
5431 Private Security	13,695	2,918	10,777	469.00 %
5440 HVAC	1,179	0	1,179	
5450 Elevator Maintenance		1,250	-1,250	
5455 Water Treatment System		0	0	
5471 Landscaping	135	0	135	
5472 Snow Removal	547	465	82	118.00 %
5475 Garage Doors		139	-139	
<b>Total 5400 Contracts</b>	<b>28,985</b>	<b>19,642</b>	<b>9,343</b>	<b>148.00 %</b>
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	751		751	
5503 General Building Maintenance	16,273	3,750	12,523	434.00 %
5531 Fire System Maintenance		417	-417	
5540 RM - HVAC	155	1,000	-845	16.00 %
5542 Electrical repairs and supplies	113	417	-304	27.00 %
5543 Plumbing	2,232	1,000	1,232	223.00 %
5550 Elevator		417	-417	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5560 Recreational Facilities	184	83	101	222.00 %
5565 General Contingency		1,250	-1,250	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>19,708</b>	<b>8,334</b>	<b>11,374</b>	<b>236.00 %</b>
5800 Administrative Expenses				
5810 Office & Communication Expenses	4,071	83	3,988	4,905.00 %
5820 Legal and Professional Fees	300	250	50	120.00 %
5830 Insurance Expense		3,333	-3,333	
5832 Audit-Accounting		0	0	
5845 Bank Charges	104	125	-21	83.00 %
5900 Shared expenses & facilities	2,696	3,750	-1,054	72.00 %
<b>Total 5800 Administrative Expenses</b>	<b>7,171</b>	<b>7,541</b>	<b>-370</b>	<b>95.00 %</b>
<b>Total Expenses</b>	<b>\$63,757</b>	<b>\$82,638</b>	<b>\$ -18,880</b>	<b>77.00 %</b>
<b>NET OPERATING INCOME</b>	<b>\$21,391</b>	<b>\$2,411</b>	<b>\$18,980</b>	<b>887.00 %</b>
<b>NET INCOME</b>	<b>\$21,391</b>	<b>\$2,411</b>	<b>\$18,980</b>	<b>887.00 %</b>

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

September 2017 - February 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	681,912	681,915	-3	100.00 %
4020 Party Room Rental	586	498	88	118.00 %
4031 Key Replacement	250		250	
4032 NSF fees charged to customers	405		405	
4035 Other Income	961	750	211	128.00 %
<b>Total 4000 Income</b>	<b>684,113</b>	<b>683,163</b>	<b>951</b>	<b>100.00 %</b>
<b>Total Income</b>	<b>\$684,113</b>	<b>\$683,163</b>	<b>\$951</b>	<b>100.00 %</b>
Cost of Goods Sold				
4500 Contribution to reserve fund	172,872	172,872	-0	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$172,872</b>	<b>\$172,872</b>	<b>\$ -0</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$511,242</b>	<b>\$510,291</b>	<b>\$951</b>	<b>100.00 %</b>
Expenses				
5000 Utilities				
5010 Gas	58,636	56,000	2,636	105.00 %
5020 Hydro	86,441	177,000	-90,559	49.00 %
5030 Water & Sewer	44,384	46,224	-1,840	96.00 %
5040 Telecom expenses	730	2,502	-1,772	29.00 %
<b>Total 5000 Utilities</b>	<b>190,190</b>	<b>281,726</b>	<b>-91,536</b>	<b>68.00 %</b>
5400 Contracts				
5405 Property Management Fees	33,897	35,607	-1,710	95.00 %
5410 Cleaning & Superintendent	42,140	43,230	-1,090	97.00 %
5416 Fire System Maintenance	650	1,380	-730	47.00 %
5418 Waste Removal	7,957	7,500	457	106.00 %
5419 Window Cleaning	8,339	8,508	-169	98.00 %
5420 Generator	1,508	2,000	-492	75.00 %
5425 Fitness Equipment	389	325	64	120.00 %
5430 Security & Fire Alarm Monitoring	746	300	446	249.00 %
5431 Private Security	19,871	17,508	2,363	113.00 %
5440 HVAC	3,806	3,999	-193	95.00 %
5450 Elevator Maintenance	7,493	7,500	-7	100.00 %
5455 Water Treatment System	1,055	1,056	-1	100.00 %
5471 Landscaping	4,250	3,334	916	127.00 %
5472 Snow Removal	2,188	1,860	328	118.00 %
5475 Garage Doors		834	-834	
<b>Total 5400 Contracts</b>	<b>134,288</b>	<b>134,941</b>	<b>-653</b>	<b>100.00 %</b>
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	2,234		2,234	
5503 General Building Maintenance	37,988	22,500	15,488	169.00 %
5521 Waste System Maintenance	492		492	
5531 Fire System Maintenance	8,204	2,502	5,702	328.00 %
5540 RM - HVAC	11,811	6,000	5,811	197.00 %
5542 Electrical repairs and supplies	113	2,502	-2,389	5.00 %
5543 Plumbing	6,807	6,000	807	113.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5550 Elevator	2,036	2,502	-466	81.00 %
5560 Recreational Facilities	652	498	154	131.00 %
5565 General Contingency		7,500	-7,500	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>70,337</b>	<b>50,004</b>	<b>20,333</b>	<b>141.00 %</b>
5800 Administrative Expenses				
5810 Office & Communication Expenses	5,050	498	4,552	1,014.00 %
5820 Legal and Professional Fees	2,085	1,500	585	139.00 %
5830 Insurance Expense	17,159	19,998	-2,839	86.00 %
5832 Audit-Accounting	5,198	4,627	571	112.00 %
5845 Bank Charges	649	750	-101	86.00 %
5900 Shared expenses & facilities	20,424	22,500	-2,076	91.00 %
<b>Total 5800 Administrative Expenses</b>	<b>50,566</b>	<b>49,873</b>	<b>693</b>	<b>101.00 %</b>
<b>Total Expenses</b>	<b>\$445,381</b>	<b>\$516,544</b>	<b>\$ -71,163</b>	<b>86.00 %</b>
NET OPERATING INCOME	<b>\$65,861</b>	<b>\$ -6,253</b>	<b>\$72,114</b>	<b>-1,053.00 %</b>
NET INCOME	<b>\$65,861</b>	<b>\$ -6,253</b>	<b>\$72,114</b>	<b>-1,053.00 %</b>

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## PROFIT AND LOSS

February 2018

	TOTAL
Income	
4000 Income	
4001 Condo Fees	113,651.96
4020 Party Room Rental	163.20
4031 Key Replacement	100.00
4032 NSF fees charged to customers	45.00
<b>Total 4000 Income</b>	<b>113,960.16</b>
<b>Total Income</b>	<b>\$113,960.16</b>
Cost of Goods Sold	
4500 Contribution to reserve fund	28,811.92
<b>Total Cost of Goods Sold</b>	<b>\$28,811.92</b>
<b>GROSS PROFIT</b>	<b>\$85,148.24</b>
Expenses	
5000 Utilities	
5010 Gas	152.83
5020 Hydro	176.07
5030 Water & Sewer	7,437.53
5040 Telecom expenses	125.86
<b>Total 5000 Utilities</b>	<b>7,892.29</b>
5400 Contracts	
5405 Property Management Fees	3,768.09
5410 Cleaning & Superintendent	7,506.67
5416 Fire System Maintenance	0.00
5418 Waste Removal	1,944.17
5425 Fitness Equipment	210.18
5431 Private Security	13,694.53
5440 HVAC	1,179.16
5471 Landscaping	135.15
5472 Snow Removal	547.03
<b>Total 5400 Contracts</b>	<b>28,984.98</b>
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	750.98
5503 General Building Maintenance	16,273.01
5540 RM - HVAC	155.38
5542 Electrical repairs and supplies	113.00
5543 Plumbing	2,231.75
5560 Recreational Facilities	184.19
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>19,708.31</b>
5800 Administrative Expenses	
5810 Office & Communication Expenses	4,071.39
5820 Legal and Professional Fees	300.00
5845 Bank Charges	103.96
5900 Shared expenses & facilities	2,696.10
<b>Total 5800 Administrative Expenses</b>	<b>7,171.45</b>
<b>Total Expenses</b>	<b>\$63,757.03</b>
<b>PROFIT</b>	<b>\$21,391.21</b>





# OCSCC #735

## BALANCE SHEET

As of February 28, 2018

	TOTAL
<b>Assets</b>	
Current Assets	
1101 insurance claim	-2,061.85
1110 Provision doubtful account	527.29
1130 Reserve Accrued Interest Receivable	18,759.08
1200 Due to/from reserve	158,681.71
1300 Prepaid Expenses	-0.43
1301 Prepaid - Insurance	20,295.72
Cash and cash equivalents	
1010 Cash Operating Account	212,159.02
1020 Cash Reserve	271,186.36
<b>Total Cash and cash equivalents</b>	<b>\$483,345.38</b>
Accounts receivable (A/R)	
1100 Accounts Receivable	4,614.41
1105 Misc. Accounts Receivable (A/R)	-537.25
<b>Total Accounts receivable (A/R)</b>	<b>\$4,077.16</b>
<b>Total Current Assets</b>	<b>\$683,624.06</b>
Non-current Assets	
1012 GIC - RBC Feb 24/16	-158,013.62
1013 GIC - RBC May 22/17	150,000.00
1021 Reserve - CIBC Wood Gundy	2,176,131.61
1025 CIBC Investment cash	465.00
Property, plant and equipment:	
1500 Carpet Runners - 3 years	5,194.99
1501 Accum Amort - Carpet Runners	-3,463.66
<b>Total Property, plant and equipment:</b>	<b>\$1,731.33</b>
<b>Total Non-current Assets</b>	<b>\$2,170,314.32</b>
<b>Total Assets</b>	<b>\$2,853,938.38</b>
<b>Liabilities and Equity</b>	
Current Liabilities	
2010 AP Accrued Liabilities	-3,655.63
2011 Accrued - Enbridge Oct 6 -31	56,191.72
2012 Accrued - City of Ottawa Sept 27-30	0.21
2013 Accrued - Hydro October	0.36
2014 Accrued - City of Ottawa - October	0.15
<b>Total 2010 AP Accrued Liabilities</b>	<b>52,536.81</b>
2020 DO NOT USE Due to reserve	0.00
2500 Due to/from operating	158,681.71
3102 Common Element - Interest	0.42
Accounts Payable	
2000 Accounts Payable	53,143.92
<b>Total Accounts Payable</b>	<b>\$53,143.92</b>
<b>Total Current Liabilities</b>	<b>\$264,362.86</b>
Equity	
3000 Opening Balance Equity	1,648,669.56
3900 Accumulated equity operating fund	68,599.89

	TOTAL
Retained Earnings	639,767.94
Profit for the year	232,538.13
<b>Total Equity</b>	<b>\$2,589,575.52</b>
<b>Total Liabilities and Equity</b>	<b>\$2,853,938.38</b>

# OCSCC #735

## A/R AGING SUMMARY

As of February 28, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1010-Laura Dalby		-10.56	-10.56	-10.56	-31.68	\$ -63.36
1107-D. Mudric & S. Karadzic	146.90					\$146.90
1304-Martha McOuat & Robert Glover	299.45					\$299.45
1404-Puran Guram		495.26		45.00	2,458.80	\$2,999.06
1409-Jason Derouin		1,164.54				\$1,164.54
2101-Michael Enns					22.60	\$22.60
2109-Antonio & Nina Mauriello	191.63					\$191.63
405-Simon Joyal					-187.10	\$ -187.10
609-Scott Weatherhead					-89.70	\$ -89.70
705-Seokhee & Minhye Kim	113.00					\$113.00
905-Samuel Godefroy & Marc Morisset		-0.01	-0.01	-0.01	-0.01	\$ -0.04
Electrical Rebate					-537.25	\$ -537.25
L1-82-Tamer Mansy					17.43	\$17.43
<b>TOTAL</b>	<b>\$750.98</b>	<b>\$1,649.23</b>	<b>\$ -10.57</b>	<b>\$34.43</b>	<b>\$1,653.09</b>	<b>\$4,077.16</b>

# OCSCC #735

## A/P AGING SUMMARY

As of February 28, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Ainger Cabling + Security	1,224.67					\$1,224.67
Bell A/C # 613 241 7900 (983)					-66.03	\$ -66.03
Bell A/C # 613 562 1287 (432)		125.86				\$125.86
CI Property Management	4,071.39					\$4,071.39
Enbridge-179 GEORGE ST	19,857.20					\$19,857.20
Evolution Building Services	411.32					\$411.32
Garda Canada Security Corp.	1,371.37	1,026.69				\$2,398.06
Hydro Ottawa-179 GEORGE ST	15,597.42					\$15,597.42
Hydro Ottawa-179 GEORGE ST FP	21.47					\$21.47
o/a Ottawa Maintenance Solutions		118.65				\$118.65
Ottawa Water & Sewer-179 GEORGE ST	7,766.79					\$7,766.79
Pyron Fire Protection Inc.	169.50					\$169.50
Stinson & Sons Ltd.					46.65	\$46.65
The Condominium Authority of Ontario (CAO)				1,400.97		\$1,400.97
<b>TOTAL</b>	<b>\$50,491.13</b>	<b>\$1,271.20</b>	<b>\$0.00</b>	<b>\$1,400.97</b>	<b>\$ -19.38</b>	<b>\$53,143.92</b>

# OCSCC #735

## TRANSACTION LIST BY SUPPLIER

February 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
9495100 Canada Ltd.						
01-02-2018	Bill	1597	Yes		2000 Accounts Payable	119.60
01-02-2018	Bill	1598	Yes		2000 Accounts Payable	119.60
01-02-2018	Bill	1599	Yes		2000 Accounts Payable	239.20
01-02-2018	Bill	1600	Yes		2000 Accounts Payable	239.20
01-02-2018	Bill	1630	Yes		2000 Accounts Payable	239.20
01-02-2018	Bill	1631	Yes		2000 Accounts Payable	239.20
01-02-2018	Bill	1632	Yes		2000 Accounts Payable	199.33
01-02-2018	Bill	1642	Yes		2000 Accounts Payable	50.85
13-02-2018	Bill Payment (Cheque)	FCN_8773-1	Yes		1010 Cash Operating Account	-1,446.18
Ainger Cabling + Security						
01-02-2018	Bill	137911	Yes		2000 Accounts Payable	135.60
12-02-2018	Bill Payment (Cheque)	FCN_8771-1	Yes		1010 Cash Operating Account	-135.60
14-02-2018	Bill	138050	Yes		2000 Accounts Payable	2,005.06
21-02-2018	Bill	138089	Yes		2000 Accounts Payable	706.98
22-02-2018	Bill Payment (Cheque)	FCN_8776-1	Yes		1010 Cash Operating Account	-2,005.06
28-02-2018	Bill	138165	Yes		2000 Accounts Payable	517.69
Bell A/C # 613 562 1287 (432)						
04-02-2018	Bill	FE4-MR3 2018	Yes		2000 Accounts Payable	125.86
Brown & Associates Ltd.						
13-02-2018	Bill Payment (Cheque)	FCN_8773-2	Yes		1010 Cash Operating Account	-547.03
15-02-2018	Bill	4404	Yes		2000 Accounts Payable	547.03
CI Property Management						
01-02-2018	Bill	1769	Yes		2000 Accounts Payable	5,380.71
01-02-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-5,380.71
01-02-2018	Supplier Credit	Credit	Yes		2000 Accounts Payable	-1,612.62
01-02-2018	Bill Payment (Cheque)		Yes			0.00
15-02-	Bill	1861	Yes		2000 Accounts Payable	3,768.55

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2018						
21-02-2018	Bill	1884	Yes		2000 Accounts Payable	302.84
Clean Water Works Inc.						
01-02-2018	Bill	W65218	Yes		2000 Accounts Payable	226.00
01-02-2018	Bill	W63217	Yes		2000 Accounts Payable	587.60
13-02-2018	Bill Payment (Cheque)	FCN_8773-3	Yes		1010 Cash Operating Account	-813.60
Dan's Bodybuilding Equipment Inc.						
01-02-2018	Bill	9032	Yes		2000 Accounts Payable	210.18
01-02-2018	Bill	9056	Yes		2000 Accounts Payable	184.19
12-02-2018	Bill Payment (Cheque)	FCN_8771-2	Yes		1010 Cash Operating Account	-394.37
Davidson Houle Allen LLP						
01-02-2018	Bill	5558	Yes		2000 Accounts Payable	300.00
12-02-2018	Bill Payment (Cheque)	FCN_8771-3	Yes		1010 Cash Operating Account	-300.00
ECR Elevator Cab Renovations						
01-02-2018	Bill	11355	Yes		2000 Accounts Payable	847.50
01-02-2018	Bill	11368	Yes		2000 Accounts Payable	847.50
13-02-2018	Bill Payment (Cheque)	FCN_8773-4	Yes		1010 Cash Operating Account	-1,695.00
EM Shared Facilities						
01-02-2018	Bill	SE-JA 2018	Yes		2000 Accounts Payable	17,020.00
01-02-2018	Bill	FE 2018	Yes		2000 Accounts Payable	3,404.00
22-02-2018	Bill Payment (Cheque)	FCN_8776-2	Yes		1010 Cash Operating Account	-20,424.00
Enbridge-179 GEORGE ST						
06-02-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-19,024.91
14-02-2018	Bill	672002371406	Yes		2000 Accounts Payable	19,857.20
Evolution Building Services						
01-02-2018	Bill	3367	Yes		2000 Accounts Payable	411.32
12-02-2018	Bill Payment (Cheque)	FCN_8771-4	Yes		1010 Cash Operating Account	-411.32
20-02-2018	Bill	3416	Yes		2000 Accounts Payable	466.13
22-02-2018	Bill Payment (Cheque)	FCN_8775-1	Yes		1010 Cash Operating Account	-466.13
27-02-2018	Bill	3443	Yes		2000 Accounts Payable	411.32

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Garda Canada Security Corp.						
01-02-2018	Bill	02220053844	Yes		2000 Accounts Payable	601.36
01-02-2018	Bill	02220054100	Yes		2000 Accounts Payable	513.34
01-02-2018	Bill	02220056246	Yes		2000 Accounts Payable	513.34
01-02-2018	Bill	02220056394	Yes		2000 Accounts Payable	513.34
01-02-2018	Bill	02220056547	Yes		2000 Accounts Payable	513.34
01-02-2018	Bill	02220056676	Yes		2000 Accounts Payable	513.34
01-02-2018	Bill	02220056776	Yes		2000 Accounts Payable	551.58
01-02-2018	Bill	02220056927	Yes		2000 Accounts Payable	555.71
01-02-2018	Bill	02220057042	Yes		2000 Accounts Payable	513.34
01-02-2018	Bill	02220057176	Yes		2000 Accounts Payable	513.34
01-02-2018	Bill	02220057305	Yes		2000 Accounts Payable	513.34
01-02-2018	Bill	02220055369	Yes		2000 Accounts Payable	513.34
01-02-2018	Bill	02220055588	Yes		2000 Accounts Payable	513.34
01-02-2018	Bill	02220055915	Yes		2000 Accounts Payable	513.34
01-02-2018	Bill	02220056054	Yes		2000 Accounts Payable	513.34
01-02-2018	Bill	02220054825	Yes		2000 Accounts Payable	513.34
01-02-2018	Bill	02220054957	Yes		2000 Accounts Payable	513.34
01-02-2018	Bill	02220055072	Yes		2000 Accounts Payable	555.71
01-02-2018	Bill	02220055235	Yes		2000 Accounts Payable	513.34
01-02-2018	Bill	02220054262	Yes		2000 Accounts Payable	513.34
01-02-2018	Bill	02220054376	Yes		2000 Accounts Payable	555.71
01-02-2018	Bill	02220054497	Yes		2000 Accounts Payable	485.09
01-02-2018	Bill	02220054635	Yes		2000 Accounts Payable	513.34
01-02-2018	Bill	02220055738	Yes		2000 Accounts Payable	815.66
01-02-2018	Bill	02220052685	Yes		2000 Accounts Payable	513.34
01-02-2018	Bill	02220052819	Yes		2000 Accounts Payable	513.35
12-02-2018	Bill Payment (Cheque)	FCN_8772-1	Yes		1010 Cash Operating Account	-12,031.94
14-02-2018	Bill	02220057644	Yes		2000 Accounts Payable	513.34
22-02-2018	Bill Payment (Cheque)	FCN_8775-2	Yes		1010 Cash Operating Account	-513.34
28-02-2018	Bill	02220057935	Yes		2000 Accounts Payable	555.71



DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Gentech Services Corporation						
01-02-2018	Bill	20109245	Yes		2000 Accounts Payable	543.35
13-02-2018	Bill Payment (Cheque)	FCN_8773-5	Yes		1010 Cash Operating Account	-543.35
Hydro Ottawa-179 GEORGE ST						
05-02-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-15,442.82
14-02-2018	Bill	DE31-JA31 2018	Yes		2000 Accounts Payable	15,597.42
Hydro Ottawa-179 GEORGE ST FP						
14-02-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-21.08
27-02-2018	Bill	JA12-FE12 2018	Yes		2000 Accounts Payable	21.47
J. D. Globe Electrical						
01-02-2018	Bill	8286	Yes		2000 Accounts Payable	113.00
12-02-2018	Bill Payment (Cheque)	FCN_8771-5	Yes		1010 Cash Operating Account	-113.00
Keller Engineering						
01-02-2018	Bill	180089	Yes		2000 Accounts Payable	410.59
13-02-2018	Bill Payment (Cheque)	FCN_8773-6	Yes		1010 Cash Operating Account	-410.59
Lock Solutions Inc.						
01-02-2018	Bill	22247	Yes		2000 Accounts Payable	107.35
12-02-2018	Bill Payment (Cheque)	FCN_8771-6	Yes		1010 Cash Operating Account	-107.35
20-02-2018	Bill	22422	Yes		2000 Accounts Payable	468.79
22-02-2018	Bill Payment (Cheque)	FCN_8776-3	Yes		1010 Cash Operating Account	-468.79
Matthew McCauley						
14-02-2018	Bill	JA19-FB14 2018	Yes		2000 Accounts Payable	202.50
21-02-2018	Bill Payment (Cheque)	FCN_8774-1	Yes		1010 Cash Operating Account	-202.50
o/a Ottawa Maintenance Solutions						
01-02-2018	Bill	1329	Yes		2000 Accounts Payable	50.85
16-02-2018	Bill	1257	Yes		2000 Accounts Payable	67.80
Optimum Mechanical Solutions						
01-02-2018	Bill	05017	Yes		2000 Accounts Payable	191.63
01-02-2018	Bill	04579	Yes		2000 Accounts Payable	1,418.15
22-02-2018	Bill Payment (Cheque)	FCN_8776-4	Yes		1010 Cash Operating Account	-1,609.78

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Ottawa Mechanical Contracting Inc.						
08-02-2018	Bill	11452	Yes		2000 Accounts Payable	1,179.16
08-02-2018	Bill	11453	Yes		2000 Accounts Payable	155.38
22-02-2018	Bill Payment (Cheque)	FCN_8776-5	Yes		1010 Cash Operating Account	-1,334.54
27-02-2018	Purchase Order	1023	No		2000 Accounts Payable	650.00
Ottawa Water & Sewer-179 GEORGE ST						
20-02-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-5,432.83
26-02-2018	Bill	JA29-FE26 2018	Yes		2000 Accounts Payable	7,766.79
Paramount Door & Window Service Inc.						
01-02-2018	Bill	4769	Yes		2000 Accounts Payable	1,783.93
01-02-2018	Bill	4771	Yes		2000 Accounts Payable	1,079.72
01-02-2018	Bill	4770	Yes		2000 Accounts Payable	2,346.96
02-02-2018	Bill	4842	Yes		2000 Accounts Payable	437.31
12-02-2018	Bill Payment (Cheque)	FCN_8771-7	Yes		1010 Cash Operating Account	-2,863.65
22-02-2018	Bill Payment (Cheque)	FCN_8776-6	Yes		1010 Cash Operating Account	-2,784.27
Planteriors Inc.						
01-02-2018	Bill	18-02-101	Yes		2000 Accounts Payable	135.15
12-02-2018	Bill Payment (Cheque)	FCN_8771-8	Yes		1010 Cash Operating Account	-135.15
Pyron Fire Protection Inc.						
01-02-2018	Bill	80914	Yes		2000 Accounts Payable	169.50
01-02-2018	Bill	81074	Yes		2000 Accounts Payable	164.42
12-02-2018	Bill Payment (Cheque)	FCN_8771-9	Yes		1010 Cash Operating Account	-333.92
15-02-2018	Bill	81565	Yes		2000 Accounts Payable	169.50
Rahel's Eco-Cleaning Services						
01-02-2018	Bill	2118	Yes		2000 Accounts Payable	226.00
01-02-2018	Bill	2116	Yes		2000 Accounts Payable	678.00
01-02-2018	Bill	2119	Yes		2000 Accounts Payable	50.85
01-02-2018	Bill	2120	Yes		2000 Accounts Payable	735.32
01-02-2018	Bill	2117	Yes		2000 Accounts Payable	220.35
01-02-2018	Bill	2140	Yes		2000 Accounts Payable	299.45

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01-02-2018	Bill	2138	Yes		2000 Accounts Payable	7,280.67
01-02-2018	Bill	2115	Yes		2000 Accounts Payable	6,836.31
01-02-2018	Bill	2139	Yes		2000 Accounts Payable	655.40
01-02-2018	Bill	2142	Yes		2000 Accounts Payable	113.00
01-02-2018	Bill	2144	Yes		2000 Accounts Payable	219.54
01-02-2018	Bill	2141	Yes		2000 Accounts Payable	192.10
01-02-2018	Bill	2143	Yes		2000 Accounts Payable	45.20
12-02-2018	Bill Payment (Cheque)	FCN_8771-10	Yes		1010 Cash Operating Account	-1,910.52
22-02-2018	Bill Payment (Cheque)	FCN_8775-3	Yes		1010 Cash Operating Account	-15,641.67
RBC						
01-02-2018	Deposit		Yes	DEPOSIT INTEREST	1020 Cash Reserve	274.64
Regionex						
01-02-2018	Bill	00338019	Yes		2000 Accounts Payable	423.75
09-02-2018	Bill	00338557	Yes		2000 Accounts Payable	435.05
12-02-2018	Bill Payment (Cheque)	FCN_8771-11	Yes		1010 Cash Operating Account	-423.75
22-02-2018	Bill Payment (Cheque)	FCN_8776-7	Yes		1010 Cash Operating Account	-435.05
RLD Industries						
06-02-2018	Expense		Yes	RoyalDirect Fee	1010 Cash Operating Account	-8.50
Vincent Spirito & Sons Ltd.						
01-02-2018	Bill	J006236	Yes		2000 Accounts Payable	1,525.50
13-02-2018	Bill Payment (Cheque)	FCN_8773-7	Yes		1010 Cash Operating Account	-1,525.50

# OCSCC #735

## GENERAL LEDGER

February 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
Beginning Balance							58,482.90
01-02-2018	Journal Entry	112R		to set up monthly accruals	-Split-	\$ -19,704.37	38,778.53
14-02-2018	Bill	672002371406	Enbridge-179 GEORGE ST	January 3 - February 5, 2018	2000 Accounts Payable	\$19,857.20	58,635.73
<b>Total for 5010 Gas</b>						<b>\$152.83</b>	
5020 Hydro							
Beginning Balance							86,264.73
01-02-2018	Journal Entry	112R		to set up monthly accruals	-Split-	\$ -15,442.82	70,821.91
14-02-2018	Bill	DE31-JA31 2018	Hydro Ottawa-179 GEORGE ST	December 31 to January 31, 2018	2000 Accounts Payable	\$15,597.42	86,419.33
27-02-2018	Bill	JA12-FE12 2018	Hydro Ottawa-179 GEORGE ST FP	January 12 - February 12, 2018	2000 Accounts Payable	\$21.47	86,440.80
<b>Total for 5020 Hydro</b>						<b>\$176.07</b>	
5030 Water & Sewer							
Beginning Balance							36,946.07
01-02-2018	Journal Entry	112R		to set up monthly accruals	-Split-	\$ -329.26	36,616.81
26-02-2018	Bill	JA29-FE26 2018	Ottawa Water & Sewer-179 GEORGE ST	January 29 to February 26, 2018	2000 Accounts Payable	\$7,766.79	44,383.60
<b>Total for 5030 Water &amp; Sewer</b>						<b>\$7,437.53</b>	
5040 Telecom expenses							
Beginning Balance							604.47
04-02-2018	Bill	FE4-MR3 2018	Bell A/C # 613 562 1287 (432)	Feb 4 to Mar 3, 2018	2000 Accounts Payable	\$125.86	730.33
<b>Total for 5040 Telecom expenses</b>						<b>\$125.86</b>	
<b>Total for 5000 Utilities</b>						<b>\$7,892.29</b>	
5400 Contracts							
5405 Property Management Fees							
Beginning Balance							30,128.79
01-02-2018	Supplier Credit	Credit	CI Property Management	To remove the "Monthly increase in management fee due to new condo act changes" entered in December which begin on January 2018	2000 Accounts Payable	\$ -1,612.62	28,516.17
01-02-2018	Bill	1769	CI Property Management	Monthly management fees (Nov 1,2016- Oct 31, 2017) - 201 doors @ 23.69 + HST	2000 Accounts Payable	\$5,380.71	33,896.88
<b>Total for 5405 Property Management Fees</b>						<b>\$3,768.09</b>	
5410 Cleaning & Superintendent							
Beginning Balance							34,633.55
01-02-2018	Journal Entry	112R		to set up monthly accruals	-Split-	\$ -6,836.31	27,797.24
01-02-2018	Bill	2118	Rahel's Eco-Cleaning Services	Boxing day Dec. 26, 2017 4 hours @50.00 (invoiced Jan 11, 2018)	2000 Accounts Payable	\$226.00	28,023.24
01-02-2018	Bill	2115	Rahel's Eco-Cleaning Services	Invoice for the cleaning service rendered to the 0735 (East Market III) for the period of January 1, 2018 to January 31, 2018 (invoiced Jan 11, 2018)	2000 Accounts Payable	\$6,836.31	34,859.55
01-02-2018	Bill	2138	Rahel's Eco-Cleaning Services	Invoice for the cleaning service rendered to the 0735 (East Market III) for the period of February 1, 2018 to February 28, 2018	2000 Accounts Payable	\$7,280.67	42,140.22
<b>Total for 5410 Cleaning &amp; Superintendent</b>						<b>\$7,506.67</b>	
5416 Fire System Maintenance							
Beginning Balance							649.75
01-02-2018	Bill	80914	Pyron Fire Protection Inc.	Monthly fire alarm test & inspection test audibles (invoiced Dec 21, 2017)	2000 Accounts Payable	\$169.50	819.25
01-02-2018	Journal Entry	112R		to set up monthly accruals	-Split-	\$ -339.00	480.25
15-02-2018	Bill	81565	Pyron Fire Protection Inc.	Monthly fire alarm test & inspection	2000 Accounts Payable	\$169.50	649.75
<b>Total for 5416 Fire System Maintenance</b>						<b>\$0.00</b>	
5418 Waste Removal							
Beginning Balance							6,012.74
01-02-2018	Journal Entry	112R		to set up monthly accruals	-Split-	\$ -678.00	5,334.74
01-02-2018	Bill	3367	Evolution Building Services	Conducted bin pull-outs (invoiced Jan 29, 2018)	2000 Accounts Payable	\$411.32	5,746.06
01-02-2018	Bill	2139	Rahel's Eco-Cleaning Services	5 commercial garbage bins and 15 recycle garbage bins power washing 0735 East Market III Green bin power wash ( February 6, 13, 20 and 27 ) (2x\$10) \$20x4= \$80.00	2000 Accounts Payable	\$655.40	6,401.46
01-02-2018	Bill	2116	Rahel's Eco-Cleaning Services	5 commercial garbage bins and	2000 Accounts Payable	\$678.00	7,079.46

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				15 recycle garbage bins power washing and Green bin power wash (invoiced Jan 11, 2018)			
20-02-2018	Bill	3416	Evolution Building Services	Conducted Preventative Maintenance	2000 Accounts Payable	\$466.13	7,545.59
27-02-2018	Bill	3443	Evolution Building Services	Conducted bin pull-outs	2000 Accounts Payable	\$411.32	7,956.91
<b>Total for 5418 Waste Removal</b>						<b>\$1,944.17</b>	
5419 Window Cleaning Beginning Balance							8,339.40
<b>Total for 5419 Window Cleaning</b>							
5420 Generator Beginning Balance							1,507.79
<b>Total for 5420 Generator</b>							
5425 Fitness Equipment Beginning Balance							178.54
01-02-2018	Bill	9032	Dan's Bodybuilding Equipment Inc.	Quarterly Service (invoiced Jan 12, 2018)	2000 Accounts Payable	\$210.18	388.72
<b>Total for 5425 Fitness Equipment</b>						<b>\$210.18</b>	
5430 Security & Fire Alarm Monitoring Beginning Balance							745.73
<b>Total for 5430 Security &amp; Fire Alarm Monitoring</b>							
5431 Private Security Beginning Balance							6,176.00
01-02-2018	Bill	02220057305	Garda Canada Security Corp.	Security services for Jan 21-Jan 27, 2018 (invoiced Jan 31, 2018)	2000 Accounts Payable	\$513.34	6,689.34
01-02-2018	Bill	02220056394	Garda Canada Security Corp.	Security services for Dec 3-Dec 9 (invoiced Dec 13, 2017)	2000 Accounts Payable	\$513.34	7,202.68
01-02-2018	Bill	02220057176	Garda Canada Security Corp.	Security services for Jan 14-Jan 20, 2018 (invoiced Jan 24, 2018)	2000 Accounts Payable	\$513.34	7,716.02
01-02-2018	Bill	02220056054	Garda Canada Security Corp.	Security services for Nov 19-Nov 25, 2017 (invoiced Nov 29, 2017)	2000 Accounts Payable	\$513.34	8,229.36
01-02-2018	Bill	02220055588	Garda Canada Security Corp.	Security services for Oct 29-Nov 4, 2017 (invoiced Nov 8, 2017)	2000 Accounts Payable	\$513.34	8,742.70
01-02-2018	Bill	02220055235	Garda Canada Security Corp.	Security services for Oct 15-Oct 21, 2017 (invoiced Oct 25, 2017)	2000 Accounts Payable	\$513.34	9,256.04
01-02-2018	Bill	02220054635	Garda Canada Security Corp.	Security services for Sept 17- Sept 23, 2017 (invoiced Sept 27, 2017)	2000 Accounts Payable	\$513.34	9,769.38
01-02-2018	Bill	02220056547	Garda Canada Security Corp.	Security services for Dec 10-Dec 16 (invoiced Dec 20, 2017)	2000 Accounts Payable	\$513.34	10,282.72
01-02-2018	Bill	02220057042	Garda Canada Security Corp.	Security services for Jan 7-Jan 13, 2018 (invoiced Jan 17, 2018)	2000 Accounts Payable	\$513.34	10,796.06
01-02-2018	Bill	02220054957	Garda Canada Security Corp.	Security services for Oct 1-Oct 7, 2017 (invoiced Oct 11, 2017)	2000 Accounts Payable	\$513.34	11,309.40
01-02-2018	Bill	02220054100	Garda Canada Security Corp.	Security services for Aug 20-Aug 26 (invoiced Aug 30, 2017)	2000 Accounts Payable	\$513.34	11,822.74
01-02-2018	Bill	02220056676	Garda Canada Security Corp.	Security services for Dec 17-Dec 23 (invoiced Dec 28, 2017)	2000 Accounts Payable	\$513.34	12,336.08
01-02-2018	Bill	02220055369	Garda Canada Security Corp.	Security services for Oct 22-Oct 28, 2017 (invoiced Nov 1, 2017)	2000 Accounts Payable	\$513.34	12,849.42
01-02-2018	Bill	02220054262	Garda Canada Security Corp.	Security services for Aug 27- Sept 2, 2017 (invoiced Sept 7, 2017)	2000 Accounts Payable	\$513.34	13,362.76
01-02-2018	Bill	02220055915	Garda Canada Security Corp.	Security services for Nov 12-Nov 18, 2017 (invoiced Nov 22, 2017)	2000 Accounts Payable	\$513.34	13,876.10
01-02-2018	Bill	02220054825	Garda Canada Security Corp.	Security services for Sep 24-Sep 30, 2017 (invoiced Oct 4, 2017)	2000 Accounts Payable	\$513.34	14,389.44
01-02-2018	Bill	02220052685	Garda Canada Security Corp.	Security services for June 11, 2017 - June 17, 2017 (Invoiced June 21, 2017)	2000 Accounts Payable	\$513.34	14,902.78
01-02-2018	Bill	02220054497	Garda Canada Security Corp.	Security services for Sept 10- Sept 16, 2017 (invoiced Sept 20, 2017)	2000 Accounts Payable	\$485.09	15,387.87
01-02-2018	Bill	1600	9495100 Canada Ltd.	Concierge Services- Matthew - November 11th-24th (invoiced Nov 30, 2017)	2000 Accounts Payable	\$239.20	15,627.07
01-02-2018	Bill	1630	9495100 Canada Ltd.	Concierge Services-Matthew - November 25th-December 8th (invoiced Dec 14, 2017)	2000 Accounts Payable	\$239.20	15,866.27
01-02-2018	Bill	1631	9495100 Canada Ltd.	Concierge Services-Matthew -- December 9th-22nd (invoiced Dec 28, 2017)	2000 Accounts Payable	\$239.20	16,105.47
01-02-2018	Bill	1599	9495100 Canada Ltd.	Concierge Services- Matthew - October 28th- Nov 10th (invoiced Nov 16, 2017)	2000 Accounts Payable	\$239.20	16,344.67
01-02-2018	Bill	1632	9495100 Canada Ltd.	Concierge Services-Matthew- December 23rd-January 5th (invoiced Jan 11, 2018)	2000 Accounts Payable	\$199.33	16,544.00
01-02-2018	Bill	1598	9495100 Canada Ltd.	Concierge Services- Matthew - October 14th-26th (invoiced Nov 2, 2017)	2000 Accounts Payable	\$119.60	16,663.60

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-02-2018	Bill	1597	9495100 Canada Ltd.	Concierge Services- Kelsey Muggaberg-September 30th-October 13th (invoiced Oct 19, 2017)	2000 Accounts Payable	\$119.60	16,783.20
01-02-2018	Bill	02220055738	Garda Canada Security Corp.	Security services for Nov. 5, 2017 - Nov.11, 2017	2000 Accounts Payable	\$815.66	17,598.86
01-02-2018	Bill	02220056246	Garda Canada Security Corp.	Security services for Nov 26-Dec 2 (invoiced Dec 6, 2017)	2000 Accounts Payable	\$513.34	18,112.20
01-02-2018	Bill	02220053844	Garda Canada Security Corp.	Security services for Aug 6-Aug 12 (invoiced Aug 16, 2017)	2000 Accounts Payable	\$601.36	18,713.56
01-02-2018	Bill	02220056776	Garda Canada Security Corp.	Security services for Dec 24-Dec 30 (invoiced Jan 3, 2018)	2000 Accounts Payable	\$551.58	19,265.14
01-02-2018	Bill	02220052819	Garda Canada Security Corp.	Security services for June 18, 2017 - June 24, 2017 (Invoiced June 28, 2017)	2000 Accounts Payable	\$513.35	19,778.49
01-02-2018	Bill	02220055072	Garda Canada Security Corp.	Security services for Oct 8-Oct 14, 2017 (invoiced Oct 18, 2017)	2000 Accounts Payable	\$555.71	20,334.20
01-02-2018	Bill	02220056927	Garda Canada Security Corp.	Security services for Dec 31-Jan 6, 2018 (invoiced Jan 10, 2018)	2000 Accounts Payable	\$555.71	20,889.91
01-02-2018	Bill	02220054376	Garda Canada Security Corp.	Security services for Sept 3-Sept 9, 2017 (invoiced Sept 13, 2017)	2000 Accounts Payable	\$555.71	21,445.62
01-02-2018	Journal Entry	112R		to set up monthly accruals	-Split-	\$ -2,846.64	18,598.98
14-02-2018	Bill	JA19-FB14 2018	Matthew McCauley	the hours worked during the week of January 19th to February 14th. \$15/hour	2000 Accounts Payable	\$202.50	18,801.48
14-02-2018	Bill	02220057644	Garda Canada Security Corp.	Security services for Feb 4-Feb 10, 2018	2000 Accounts Payable	\$513.34	19,314.82
28-02-2018	Bill	02220057935	Garda Canada Security Corp.	Security services for Feb 18, 2018 - Feb 24, 2018	2000 Accounts Payable	\$555.71	19,870.53
Total for 5431 Private Security						\$13,694.53	
5440 HVAC							
Beginning Balance							2,626.91
08-02-2018	Bill	11452	Ottawa Mechanical Contracting Inc.	carried out scheduled maintenance of all HVAC systems for common areas and garage.	2000 Accounts Payable	\$1,179.16	3,806.07
Total for 5440 HVAC						\$1,179.16	
5450 Elevator Maintenance							
Beginning Balance							7,493.18
Total for 5450 Elevator Maintenance							
5455 Water Treatment System							
Beginning Balance							1,054.92
Total for 5455 Water Treatment System							
5471 Landscaping							
Beginning Balance							4,114.35
01-02-2018	Bill	18-02-101	Planteriors Inc.	Interior plant maintenance for the month of February 2018	2000 Accounts Payable	\$135.15	4,249.50
Total for 5471 Landscaping						\$135.15	
5472 Snow Removal							
Beginning Balance							1,641.09
15-02-2018	Bill	4404	Brown & Associates Ltd.	To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15, 2017 and ending April 15, 2018.	2000 Accounts Payable	\$547.03	2,188.12
Total for 5472 Snow Removal						\$547.03	
Total for 5400 Contracts						\$28,984.98	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							1,483.20
01-02-2018	Bill	2140	Rahel's Eco-Cleaning Services	Unit 1304 wall damage repair (As per Becky email) (photo attached)	2000 Accounts Payable	\$299.45	1,782.65
01-02-2018	Bill	05017	Optimum Mechanical Solutions	Apat # 2109 faucet low fixture. (invoiced Jan 16, 2018)	2000 Accounts Payable	\$191.63	1,974.28
01-02-2018	Bill	00338019	Regionex	\$75 for the first inspection and treatment, and \$55 for the 2nd inspection to unit 1107 + HST	2000 Accounts Payable	\$146.90	2,121.18
01-02-2018	Bill	2142	Rahel's Eco-Cleaning Services	Unit 705 Move January 20, 2018 9am to 12pm	2000 Accounts Payable	\$113.00	2,234.18
Total for 5501 Reimbursable Expense						\$750.98	
5503 General Building Maintenance							
Beginning Balance							21,715.14
01-02-2018	Bill	4769	Paramount Door & Window Service Inc.	38 3/8 x 83 1/8 6mm temp low e argon (invoiced Dec 20, 2017)	2000 Accounts Payable	\$1,783.93	23,499.07
01-02-2018	Bill	1329	o/a Ottawa Maintenance Solutions	After Hours Phone Call Service (Invoiced Jan 31, 2018)	2000 Accounts Payable	\$50.85	23,549.92
01-02-2018	Bill	2119	Rahel's Eco-Cleaning Services	unclogged P1 and P2 winer drainage @45.00 (invoiced Jan	2000 Accounts Payable	\$50.85	23,600.77

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-02-2018	Bill	1642	9495100 Canada Ltd.	11, 2018) Call fee for OMS, Call from unit 1007, brown water from taps. There was a water shut down earlier in the day. Instructed her to run water for 5-10 minutes to let it clear (invoiced Nov 30, 2017)	2000 Accounts Payable	\$50.85	23,651.62
01-02-2018	Bill	22247	Lock Solutions Inc.	Service call and labour to rekey on master unit # 1702 (invoiced Jan 23, 2018)	2000 Accounts Payable	\$107.35	23,758.97
01-02-2018	Bill	137911	Ainger Cabling + Security	Troubleshoot fob reader for garage door. Door tested fine. (invoiced Jan 17, 2018)	2000 Accounts Payable	\$135.60	23,894.57
01-02-2018	Bill	81074	Pyron Fire Protection Inc.	Service call: meet on site with plumber to bypass devices to allow for soldering. (invoiced Jan 8, 2018)	2000 Accounts Payable	\$164.42	24,058.99
01-02-2018	Bill	2141	Rahel's Eco-Cleaning Services	Feb. 14, 2018 Mail box runner (\$35.00) front entrance runner (75.00) and 2@30.00elevator power wash 60.00	2000 Accounts Payable	\$192.10	24,251.09
01-02-2018	Bill	2144	Rahel's Eco-Cleaning Services	Supplies	2000 Accounts Payable	\$219.54	24,470.63
01-02-2018	Bill	2117	Rahel's Eco-Cleaning Services	Front entrance (75.00) and 4 @30.00 elevator winter runners power wash (invoiced Jan 11, 2018)	2000 Accounts Payable	\$220.35	24,690.98
01-02-2018	Bill	00338019	Regionex	treated for the control of roaches unit 1107, 1207, 1007, 1106, 1108 (invoiced Jan 19, 2018)	2000 Accounts Payable	\$276.85	24,967.83
01-02-2018	Bill	180089	Keller Engineering	OCSCC 735 - EAST MARKET III:17684 - BALCONY RAILING INSPECTION - 17684 (invoiced Jan 30, 2018)	2000 Accounts Payable	\$410.59	25,378.42
01-02-2018	Bill	4770	Paramount Door & Window Service Inc.	all 5mm temp glass (invoiced Dec 19, 2017)	2000 Accounts Payable	\$2,346.96	27,725.38
01-02-2018	Bill	2143	Rahel's Eco-Cleaning Services	Feb. 14, 2017 exit door repair	2000 Accounts Payable	\$45.20	27,770.58
01-02-2018	Bill	J006236	Vincent Spirito & Sons Ltd.	To install modified repair mortar to block framing at garbage room door A per site visit (invoiced Dec 31, 2017)	2000 Accounts Payable	\$1,525.50	29,296.08
01-02-2018	Bill	4771	Paramount Door & Window Service Inc.	replace door closure (invoiced Dec 19, 2017)	2000 Accounts Payable	\$1,079.72	30,375.80
01-02-2018	Bill	11355	ECR Elevator Cab Renovations	179 George St - remove and reinstall cab ceiling. PROGRESS BILLING - REMOVAL OF CEILING NOVEMBER 2017 (invoiced Dec 29, 2017)	2000 Accounts Payable	\$847.50	31,223.30
01-02-2018	Bill	11368	ECR Elevator Cab Renovations	179 George St - remove and reinstall cab ceiling. PROJECT COMPLETED (invoiced Jan 18, 2018)	2000 Accounts Payable	\$847.50	32,070.80
01-02-2018	Bill	2120	Rahel's Eco-Cleaning Services	Supplies (invoiced Jan 11, 2018)	2000 Accounts Payable	\$735.32	32,806.12
01-02-2018	Bill	20109245	Gentech Services Corporation	Check coolant leak and report (invoiced Jul 25, 2017)	2000 Accounts Payable	\$543.35	33,349.47
02-02-2018	Bill	4842	Paramount Door & Window Service Inc.	bll weather stiping asrs 30 ft @ 2.4. adjust lock on window	2000 Accounts Payable	\$437.31	33,786.78
09-02-2018	Bill	00338557	Regionex	treat for control of roaches unit 1107	2000 Accounts Payable	\$435.05	34,221.83
14-02-2018	Bill	138050	Ainger Cabling + Security	Replaced card readers and door control boards for party room door, garage overhead door and garage man door.	2000 Accounts Payable	\$2,005.06	36,226.89
16-02-2018	Bill	1257	o/a Ottawa Maintenance Solutions	Maintenance Services	2000 Accounts Payable	\$67.80	36,294.69
20-02-2018	Bill	22422	Lock Solutions Inc.	Service call and labour to replace handle, plug and rekey to building master	2000 Accounts Payable	\$468.79	36,763.48
21-02-2018	Bill	138089	Ainger Cabling + Security	Labour, Paradox single door control board, paradox card reader	2000 Accounts Payable	\$706.98	37,470.46
28-02-2018	Bill	138165	Ainger Cabling + Security	Labour, Paradox single door control board, paradox card reader	2000 Accounts Payable	\$517.69	37,988.15
Total for 5503 General Building Maintenance						\$16,273.01	
5521 Waste System Maintenance							
Beginning Balance							491.51
Total for 5521 Waste System Maintenance							
5531 Fire System Maintenance							
Beginning Balance							8,204.14
Total for 5531 Fire System Maintenance							
5540 RM - HVAC							
Beginning Balance							11,656.06
08-02-2018	Bill	11453	Ottawa Mechanical Contracting Inc.	Investigated party room for complaint of too much heat.	2000 Accounts Payable	\$155.38	11,811.44

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5540 RM - HVAC						\$155.38	
5542 Electrical repairs and supplies							
01-02-2018	Bill	8286	J. D. Globe Electrical	Repair light fixture on 5th floor (invoiced Jan 10, 2018)	2000 Accounts Payable	\$113.00	113.00
Total for 5542 Electrical repairs and supplies						\$113.00	
5543 Plumbing							
Beginning Balance							
01-02-2018	Bill	W65218	Clean Water Works Inc.	to rod and unblock laundry lines as required and directed on site (invoiced Jan 8, 2018)	2000 Accounts Payable	\$226.00	4,575.33 4,801.33
01-02-2018	Bill	W63217	Clean Water Works Inc.	To snake and locate stacks and horizontals. To prepare detailed list of cleanouts installed and needing installation. (invoiced Oct 31, 2017)	2000 Accounts Payable	\$587.60	5,388.93
01-02-2018	Bill	04579	Optimum Mechanical Solutions	15th floor repair PRV (invoiced Jan 11, 2018)	2000 Accounts Payable	\$1,418.15	6,807.08
Total for 5543 Plumbing						\$2,231.75	
5550 Elevator							
Beginning Balance							
Total for 5550 Elevator							2,035.86
5560 Recreational Facilities							
Beginning Balance							
01-02-2018	Bill	9056	Dan's Bodybuilding Equipment Inc.	Called in for slipping treadmill belt (invoiced Jan 23, 2018)	2000 Accounts Payable	\$184.19	467.82 652.01
Total for 5560 Recreational Facilities						\$184.19	
Total for 5500 General Repairs & Maintenance						\$19,708.31	
5800 Administrative Expenses							
5805 CAO Fees							
Beginning Balance							
Total for 5805 CAO Fees							1,400.97
5810 Office & Communication Expenses							
Beginning Balance							
15-02-2018	Bill	1861	CI Property Management	Digitalization of Condo Documents Progress billing 1 of 2	2000 Accounts Payable	\$3,768.55	978.93 4,747.48
21-02-2018	Bill	1884	CI Property Management	Digitalization of Condo plans	2000 Accounts Payable	\$302.84	5,050.32
Total for 5810 Office & Communication Expenses						\$4,071.39	
5820 Legal and Professional Fees							
Beginning Balance							
01-02-2018	Bill	5558	Davidson Houle Allen LLP	Professional services (invoiced Dec 31, 2017)	2000 Accounts Payable	\$300.00	1,785.16 2,085.16
Total for 5820 Legal and Professional Fees						\$300.00	
5830 Insurance Expense							
Beginning Balance							
Total for 5830 Insurance Expense							17,159.39
5832 Audit-Accounting							
Beginning Balance							
Total for 5832 Audit-Accounting							5,198.00
5845 Bank Charges							
Beginning Balance							
06-02-2018	Expense		RLD Industries	RoyalDirect Fee	1010 Cash Operating Account	\$8.50	544.68 553.18
07-02-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$81.70	634.88
07-02-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$13.16	648.04
07-02-2018	Expense			ACTIVITY FEE	1020 Cash Reserve	\$0.60	648.64
Total for 5845 Bank Charges						\$103.96	
5900 Shared expenses & facilities							
Beginning Balance							
01-02-2018	Bill	FE 2018	EM Shared Facilities	February 2018 - Shared Facilities	2000 Accounts Payable	\$3,404.00	17,727.90 21,131.90
01-02-2018	Journal Entry	112R		to set up monthly accruals (Sept - Jan 2018)	-Split-	\$ -17,727.90	3,404.00
01-02-2018	Bill	SE-JA 2018	EM Shared Facilities	September 2017 to January 2018 - Shared Facilities	2000 Accounts Payable	\$17,020.00	20,424.00
Total for 5900 Shared expenses & facilities						\$2,696.10	
Total for 5800 Administrative Expenses						\$7,171.45	



## 1010 Cash Operating Account, Period Ending 28-02-2018

## RECONCILIATION REPORT

Reconciled on: 13-03-2018

Reconciled by: Jen Walker

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

## Summary

CAD

Statement beginning balance	272,975.98
Cheques and payments cleared (40)	-146,694.84
Deposits and other credits cleared (226)	114,605.74
Statement ending balance	240,886.88
Uncleared transactions as of 28-02-2018	-28,727.86
Register balance as of 28-02-2018	212,159.02
Cleared transactions after 28-02-2018	0.00
Uncleared transactions after 28-02-2018	73,989.90
Register balance as of 13-03-2018	286,148.92

## Details

## Cheques and payments cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2018	Bill Payment		CI Property Management	-5,380.71
05-02-2018	Bill Payment		Hydro Ottawa-179 GEORGE ST	-15,442.82
05-02-2018	Cheque	NSF	1404-Puran Guram	-450.26
06-02-2018	Bill Payment		Enbridge-179 GEORGE ST	-19,024.91
06-02-2018	Expense		RLD Industries	-8.50
07-02-2018	Expense			-81.70
07-02-2018	Expense			-13.16
12-02-2018	Bill Payment	FCN_8771-10	Rahel's Eco-Cleaning Services	-1,910.52
12-02-2018	Bill Payment	FCN_8771-1	Ainger Cabling + Security	-135.60
12-02-2018	Bill Payment	FCN_8771-2	Dan's Bodybuilding Equipment...	-394.37
12-02-2018	Bill Payment	FCN_8771-3	Davidson Houle Allen LLP	-300.00
12-02-2018	Bill Payment	FCN_8771-11	Regionex	-423.75
12-02-2018	Bill Payment	FCN_8772-1	Garda Canada Security Corp.	-12,031.94
12-02-2018	Bill Payment	FCN_8771-5	J. D. Globe Electrical	-113.00
12-02-2018	Bill Payment	FCN_8771-6	Lock Solutions Inc.	-107.35
12-02-2018	Bill Payment	FCN_8771-7	Paramount Door & Window Se...	-2,863.65
12-02-2018	Bill Payment	FCN_8771-4	Evolution Building Services	-411.32
12-02-2018	Bill Payment	FCN_8771-9	Pyron Fire Protection Inc.	-333.92
12-02-2018	Bill Payment	FCN_8771-8	Planteriors Inc.	-135.15
13-02-2018	Bill Payment	FCN_8773-4	ECR Elevator Cab Renovations	-1,695.00
13-02-2018	Bill Payment	FCN_8773-5	Gentech Services Corporation	-543.35
13-02-2018	Bill Payment	FCN_8773-6	Keller Engineering	-410.59
13-02-2018	Bill Payment	FCN_8773-7	Vincent Spirito & Sons Ltd.	-1,525.50
13-02-2018	Expense			-28,811.92
13-02-2018	Bill Payment	FCN_8773-2	Brown & Associates Ltd.	-547.03
13-02-2018	Bill Payment	FCN_8773-3	Clean Water Works Inc.	-813.60
13-02-2018	Bill Payment	FCN_8773-1	9495100 Canada Ltd.	-1,446.18
14-02-2018	Bill Payment		Hydro Ottawa-179 GEORGE S...	-21.08
20-02-2018	Bill Payment		Ottawa Water & Sewer-179 G...	-5,432.83
21-02-2018	Bill Payment	FCN_8774-1	Matthew McCauley	-202.50
22-02-2018	Bill Payment	FCN_8775-1	Evolution Building Services	-466.13
22-02-2018	Bill Payment	FCN_8776-7	Regionex	-435.05
22-02-2018	Bill Payment	FCN_8776-6	Paramount Door & Window Se...	-2,784.27
22-02-2018	Bill Payment	FCN_8776-5	Ottawa Mechanical Contractin...	-1,334.54
22-02-2018	Bill Payment	FCN_8776-4	Optimum Mechanical Solutions	-1,609.78
22-02-2018	Bill Payment	FCN_8776-3	Lock Solutions Inc.	-468.79
22-02-2018	Bill Payment	FCN_8776-2	EM Shared Facilities	-20,424.00
22-02-2018	Bill Payment	FCN_8776-1	Ainger Cabling + Security	-2,005.06
22-02-2018	Bill Payment	FCN_8775-2	Garda Canada Security Corp.	-513.34
22-02-2018	Bill Payment	FCN_8775-3	Rahel's Eco-Cleaning Services	-15,641.67

Total -146,694.84

## Deposits and other credits cleared (226)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2018	Receive Payment		1808 - Gerard Bourdeau	716.35

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2018	Receive Payment		203-C. Walters-Stewart	751.15
01-02-2018	Receive Payment		1006-J. David Birchard Medici...	769.28
01-02-2018	Receive Payment		2006-David Teed & Maria Elen...	769.28
01-02-2018	Receive Payment		1206-Angela Marjorie Crawford	769.28
01-02-2018	Receive Payment		806-Samuel Cormier-Iijima	769.28
01-02-2018	Receive Payment		1806-Maha Surani	769.28
01-02-2018	Receive Payment		1106-Michael & Christopher D...	769.28
01-02-2018	Receive Payment		606-Mona Yacoub	769.28
01-02-2018	Receive Payment		306-Hild Rygnestad & Rob Potter	769.28
01-02-2018	Receive Payment		706-Jeffrey Stoss & Holly Macl...	769.28
01-02-2018	Receive Payment		1606-Dr. Rosalind Ashton	769.28
01-02-2018	Receive Payment		1306 - 1101247 Ontario Inc	769.28
01-02-2018	Receive Payment		1506-David Rain	769.28
01-02-2018	Receive Payment		1706-Shawn O'Reilly & Sarah ...	769.28
01-02-2018	Receive Payment		1906-Peter Delong	769.28
01-02-2018	Receive Payment		406 Daniela Blaga	769.28
01-02-2018	Receive Payment		1406-Wladimir Araujo	769.28
01-02-2018	Receive Payment		506-Marc Labrom	790.75
01-02-2018	Receive Payment		906-Craig & Donna Wilson	769.28
01-02-2018	Receive Payment		2106-Saloni negi	769.28
01-02-2018	Receive Payment		2202-David & DeSouza, Nigel ...	921.54
01-02-2018	Receive Payment		2203-Carlos Emilio Munante	924.44
01-02-2018	Receive Payment		2201-Michel Joseph Gallant	992.60
01-02-2018	Receive Payment		1108-Gias Uddin & Chantal Ou...	1,046.25
01-02-2018	Receive Payment		2205-Marc Rochon & Louise P...	1,169.51
01-02-2018	Receive Payment		2204-1351231 Ontario Inc.	1,376.87
01-02-2018	Deposit			38.40
01-02-2018	Receive Payment		907-Charles G. Abraham	583.67
01-02-2018	Receive Payment		1903-Eric Lapointe	594.54
01-02-2018	Receive Payment		503-Jordon Alber	594.54
01-02-2018	Receive Payment		1303-Terence Dhanraj	594.54
01-02-2018	Receive Payment		1907-Philip Piazza	601.79
01-02-2018	Receive Payment		807-Pamela Suzanne Roper	601.79
01-02-2018	Receive Payment		407-Samantha Boggs	601.79
01-02-2018	Receive Payment		1107-D. Mudric & S. Karadzic	601.79
01-02-2018	Receive Payment		307-Jean-Luc Castonquay	601.79
01-02-2018	Receive Payment		1707-Austin & Mary Comerton	601.79
01-02-2018	Receive Payment		2007-Ronald Burich	601.79
01-02-2018	Receive Payment		1507 - Nathalie Rochon & Karl ...	601.79
01-02-2018	Receive Payment		1307-Claude Zaor & Eric Bedard	601.79
01-02-2018	Receive Payment		1807-Gaetan & Helene Grenier	601.79
01-02-2018	Receive Payment		1407-Laura Heron	601.79
01-02-2018	Receive Payment		1007-Stephanie Boxhill & Clau...	601.79
01-02-2018	Receive Payment		607-Sandra Byrne	601.79
01-02-2018	Receive Payment		1607-Joshua Bowie & Laura F...	601.79
01-02-2018	Receive Payment		1207-Judith & Robert Penski	601.79
01-02-2018	Receive Payment		2107-Tamizan Kherani	601.79
01-02-2018	Receive Payment		2103 - Cory Chow	612.67
01-02-2018	Receive Payment		1803-Doris Neurath	612.67
01-02-2018	Receive Payment		2003-John Gordon Perrin	612.67
01-02-2018	Receive Payment		1103-Benoit Achim	612.67
01-02-2018	Receive Payment		1503-Martine Clement	612.67
01-02-2018	Receive Payment		403-Sonia Lala	612.67
01-02-2018	Receive Payment		1203-Johann Kwan	612.67
01-02-2018	Receive Payment		1603-Stephen Lidington	612.67
01-02-2018	Receive Payment		1403 - Fletcher, Daniel	612.67
01-02-2018	Receive Payment		803-Ryan Adam Gauthier	612.67
01-02-2018	Receive Payment		303 -Yufeng Chen	612.67
01-02-2018	Receive Payment		501-Dong Wang & Yanqi Liu	619.92
01-02-2018	Receive Payment		2001-David Wex	619.92
01-02-2018	Receive Payment		101-6239871 Canada Inc.	634.06
01-02-2018	Receive Payment		1301-Gilbert & Martha Stadelm...	638.05
01-02-2018	Receive Payment		601-Christian Jolicoeur	638.05
01-02-2018	Receive Payment		1001-Nam Pham	638.05
01-02-2018	Receive Payment		2101-Michael Enns	638.05
01-02-2018	Receive Payment		401-Sophia Muller	638.05
01-02-2018	Receive Payment		1401 - Douglas Janoff	638.05
01-02-2018	Receive Payment		1701-Cathlyn Ann Kaufman	638.05
01-02-2018	Receive Payment		901-Tina Kwok & Andrew Ng	638.05
01-02-2018	Receive Payment		801-Rickesh Kumar Agarwala	638.05
01-02-2018	Receive Payment		701 - Luc Drapeau	638.05
01-02-2018	Receive Payment		1101-John Arnold & Paula Tho...	638.05

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2018	Receive Payment		1801-Aydin & Beaubien, Aman...	638.05
01-02-2018	Receive Payment		1601 - Victor and Colleen Leroux	638.05
01-02-2018	Receive Payment		308-Shawn McCleery	658.35
01-02-2018	Receive Payment		1208-Francois Bilodeau	658.35
01-02-2018	Receive Payment		1008-Ivan Fong	698.23
01-02-2018	Receive Payment		1908-Nicholas Logan Giesbrecht	698.23
01-02-2018	Receive Payment		205-Amin Mirzaee	716.35
01-02-2018	Receive Payment		2008-Kevin Li	716.35
01-02-2018	Receive Payment		908-Ilario Maiolo	716.35
01-02-2018	Receive Payment		808-Grant & Arlene Malkoske	716.35
01-02-2018	Receive Payment		2108-Rene Blais & Jessica Dulac	716.35
01-02-2018	Receive Payment		1608-Darryl Hood & Shiho Sak...	716.35
01-02-2018	Receive Payment		508-Annie Larivee	716.35
01-02-2018	Receive Payment		1408- MLJFS Holding Inc	716.35
01-02-2018	Receive Payment		1508-Mario Gasperetti	716.35
01-02-2018	Receive Payment		1708-Richard & Devitt, John Ki...	716.35
01-02-2018	Receive Payment		708-Anna Boudakian	716.35
01-02-2018	Receive Payment		1308-Anne-Marie Vogel	716.35
01-02-2018	Receive Payment		408-Ryan Cody	716.35
01-02-2018	Receive Payment		1105-Paula Farberman	414.00
01-02-2018	Receive Payment		202 - Gail Donnelly	414.00
01-02-2018	Receive Payment		2005-Peter Redekip	414.00
01-02-2018	Receive Payment		1005 HanMin Tu	414.00
01-02-2018	Receive Payment		505-Anthony Trager	414.00
01-02-2018	Receive Payment		305-Jing Fang Qian & Guo Hu...	414.00
01-02-2018	Receive Payment		2105-Saed Fadlalah	414.00
01-02-2018	Receive Payment		1805 - Xiaoming Ma & Joelle ...	414.00
01-02-2018	Receive Payment		709-Leondina Dicioccio	424.16
01-02-2018	Receive Payment		1104-Gregory McLeod	450.26
01-02-2018	Receive Payment		1704 - Luda Ushakova & Igor ...	450.26
01-02-2018	Receive Payment		1604 - Hue Chung Huong	450.26
01-02-2018	Receive Payment		1304-Martha McOuat & Robert...	450.26
01-02-2018	Receive Payment		1404-Puran Guram	450.26
01-02-2018	Receive Payment		605-May Al-Amily	453.88
01-02-2018	Receive Payment		1305 - Christiane Babin	453.88
01-02-2018	Receive Payment		1905-Bruno Paquin Courmoyer	453.88
01-02-2018	Receive Payment		1804-Philan Nguyen	468.38
01-02-2018	Receive Payment		1204-Paul Kariouk	468.38
01-02-2018	Receive Payment		904-Kevin Biln	468.38
01-02-2018	Receive Payment		504-Keyvan Abedi	468.38
01-02-2018	Receive Payment		804-Michel Francoeur	468.38
01-02-2018	Receive Payment		201-Justyna Knych	468.38
01-02-2018	Receive Payment		304-Edward Ronsyn	468.38
01-02-2018	Receive Payment		1504-Rachel Labelle	468.38
01-02-2018	Receive Payment		705-Seokhee & Minhye Kim	472.01
01-02-2018	Receive Payment		405-Simon Joyal	472.01
01-02-2018	Receive Payment		1505-Lisa & Byers, Randy St. ...	472.01
01-02-2018	Receive Payment		1405-Marcel & Carole Brunet	472.01
01-02-2018	Receive Payment		1605-Paula Kennedy	472.01
01-02-2018	Receive Payment		1705-Robert Puchyr	472.01
01-02-2018	Receive Payment		810-Brian McCauley	479.98
01-02-2018	Receive Payment		1410-Kenza Salah	479.98
01-02-2018	Receive Payment		410-Jean-Rene Ello	479.98
01-02-2018	Receive Payment		510-Gerald Betita	498.11
01-02-2018	Receive Payment		710 - M. Cosma & B. Leung	498.11
01-02-2018	Receive Payment		1010-Laura Dalby	508.67
01-02-2018	Receive Payment		704-Michel Francoeur	508.26
01-02-2018	Receive Payment		604 - Ann Nguyen	508.26
01-02-2018	Receive Payment		404-David Boynton	526.39
01-02-2018	Receive Payment		1004- Michael George	526.39
01-02-2018	Receive Payment		2004-Kavita Singh	526.39
01-02-2018	Receive Payment		1904-Wanda Ariano	526.39
01-02-2018	Receive Payment		2104-Glenn Crites	526.39
01-02-2018	Receive Payment		1003-Louisa Pang	536.54
01-02-2018	Receive Payment		603-Johanna Felske/West	536.54
01-02-2018	Receive Payment		204-Heidi & Davies Michael La...	543.79
01-02-2018	Receive Payment		707-Alexander Michael Jokic	543.79
01-02-2018	Receive Payment		610-Alexandre Juneau	556.12
01-02-2018	Receive Payment		1910 Sylvain Despres	556.12
01-02-2018	Receive Payment		1109-Innobyte Solutions Ltd.	556.12
01-02-2018	Receive Payment		1210-Jimena & Jim Guild	556.12
01-02-2018	Receive Payment		310-Adam Sweet	556.12

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2018	Receive Payment		2110-Rajen Williams	556.12
01-02-2018	Receive Payment		1510-Amir Mirzaei	556.12
01-02-2018	Receive Payment		1310-Christopher Fata	556.12
01-02-2018	Receive Payment		1810 - Brad Milne	556.12
01-02-2018	Receive Payment		910-Innobyte Solutions Ltd.	556.12
01-02-2018	Receive Payment		1501 - CHRIS WEST	561.92
01-02-2018	Receive Payment		2010-Shiho & Sawa Sakane	574.24
01-02-2018	Receive Payment		1710-Leah Fleetwood	574.24
01-02-2018	Receive Payment		301-Lindsay Appotive	580.04
01-02-2018	Receive Payment		1201-Charles Percival	580.04
01-02-2018	Receive Payment		507-Sean Young	583.67
01-02-2018	Deposit		1102-Sandra Diaz	50.00
01-02-2018	Receive Payment		PB-85-Eric Monette	58.00
01-02-2018	Receive Payment		502-Louise Chartrand	385.00
01-02-2018	Receive Payment		905-Samuel Godefroy & Marc ...	414.01
01-02-2018	Receive Payment		1610-Eve & Simunic, Mark Tsai	556.12
01-02-2018	Receive Payment		703-Stephany Tremblay	612.67
01-02-2018	Receive Payment		903-Kristine Bujold	612.67
01-02-2018	Receive Payment		1901-Michael Binder	638.05
01-02-2018	Receive Payment		608-Gregory Lo	716.35
01-02-2018	Receive Payment		L1-83-Lynda Collins	18.13
01-02-2018	Receive Payment		LB-55-Stephen Mackenzie	18.13
01-02-2018	Receive Payment		L1-85-Melissa Lamb	18.13
01-02-2018	Receive Payment		L1-91 Benjamin Zyla & Elke Wi...	18.13
01-02-2018	Receive Payment		L1-96-Christopher Knight	18.13
01-02-2018	Receive Payment		L1-86-Amen Jeban & Hamilton...	18.13
01-02-2018	Receive Payment		LB-85- Jennifer & Darryl Kaiman	18.13
01-02-2018	Receive Payment		L1-97 1872068 Ontario Inc.	18.13
01-02-2018	Receive Payment		L1-82-Tamer Mansy	18.13
01-02-2018	Receive Payment		PA-14-Jason Abdelhadi	58.00
01-02-2018	Receive Payment		PA-18-Jawaid & Kubra Shaukat	58.00
01-02-2018	Receive Payment		PB-20-David Ly	58.00
01-02-2018	Receive Payment		PA-11-Winnie Ng	58.00
01-02-2018	Receive Payment		PA-12-Pascal Gill	58.00
01-02-2018	Receive Payment		PA-17- Amen Jafri	161.00
01-02-2018	Receive Payment		PA-5 Nicole Paquet	58.00
01-02-2018	Receive Payment		PA-7 1872068 Ontario Inc.	58.00
01-02-2018	Receive Payment		302-Jay Wijaya	308.87
01-02-2018	Receive Payment		1402-Gregory & Ekaterina Beli...	327.00
01-02-2018	Receive Payment		702-Rami & Rola Labib	327.00
01-02-2018	Receive Payment		1102-Sandra Diaz	327.00
01-02-2018	Receive Payment		1502-Pavel & Svetaina Harche...	327.00
01-02-2018	Receive Payment		2002-Gregoire Arsenault	327.00
01-02-2018	Receive Payment		402-Edward Prelaz	327.00
01-02-2018	Receive Payment		1302-Sean Grant	327.00
01-02-2018	Receive Payment		902-Taha Hussain	327.00
01-02-2018	Receive Payment		1802 - Mathieu Paré	327.00
01-02-2018	Receive Payment		1202-Nathalie Stringer	327.00
01-02-2018	Receive Payment		802-Dean Grette	327.00
01-02-2018	Receive Payment		1602-Elizabeth Schubert	327.00
01-02-2018	Receive Payment		1002-Nakul Nayyar	327.00
01-02-2018	Receive Payment		1909 - Monique Diserens & Br...	329.90
01-02-2018	Receive Payment		509-Sarah Chown	384.14
01-02-2018	Receive Payment		409-1101247 Ontario Inc	329.90
01-02-2018	Receive Payment		809-Belinda & Vincente Carino	329.90
01-02-2018	Receive Payment		1809-Mounir & Graise Gedeon	329.90
01-02-2018	Receive Payment		1409-Jason Derouin	329.90
01-02-2018	Receive Payment		1009-Julien Dionne	348.03
01-02-2018	Receive Payment		909-Azimir Burzic	348.03
01-02-2018	Receive Payment		609-Scott Weatherhead	348.03
01-02-2018	Receive Payment		1609-Richard Schmidt	348.03
01-02-2018	Receive Payment		2109-Antonio & Nina Mauriello	348.03
01-02-2018	Receive Payment		1709-Jobina Li	366.15
01-02-2018	Receive Payment		Jim Yau (602)	366.88
01-02-2018	Receive Payment		102-Gias Uddin	374.49
01-02-2018	Receive Payment		1702-Gisela E. Goracz	385.00
01-02-2018	Receive Payment		1902 - John Mills	385.00
01-02-2018	Receive Payment		2102-Mathieu Murphy	385.00
01-02-2018	Receive Payment		1205-Lisa Petelka	395.88
01-02-2018	Receive Payment		805-Yan Campagnolo	395.88
01-02-2018	Receive Payment		1209-Brad & Robert & Diane ...	406.03
01-02-2018	Receive Payment		1309-Anjela Pavlova	406.03

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2018	Receive Payment		2009-Anita Zamora	406.03
01-02-2018	Receive Payment		1509-Sharon Clayton	406.03
05-02-2018	Deposit			62.40
07-02-2018	Deposit			62.40
08-02-2018	Receive Payment		603-Johanna Felske/West	90.40
08-02-2018	Receive Payment		1703 - Lilia Sapounzi	612.67
13-02-2018	Deposit			50.00
20-02-2018	Receive Payment		309-Annette De Cairos	701.25
22-02-2018	Receive Payment		1608-Darryl Hood & Shiho Sak...	39.55

**Total** 114,605.74

#### Additional Information

Uncleared cheques and payments as of 28-02-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-10-2015	Journal	1		-400.00
26-07-2016	Cheque		Clean Water Works Inc.	-683.85
03-08-2016	Bill Payment		Enbridge-179 GEORGE ST	-1,429.68
07-12-2016	Journal	35		-28,247.00

**Total** -30,760.53

Uncleared deposits and other credits as of 28-02-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12-05-2016	Receive Payment		2204-1351231 Ontario Inc.	1,323.62
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	2.25
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	3.85
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	467.35
06-06-2016	Receive Payment		1408- MLJFS Holding Inc	113.00
01-10-2016	Receive Payment		1401 - Douglas Janoff	122.60

**Total** 2,032.67

Uncleared cheques and payments after 28-02-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2018	Bill Payment		CI Property Management	-5,380.71
05-03-2018	Bill Payment		Hydro Ottawa-179 GEORGE ST	-15,597.42
06-03-2018	Bill Payment		Enbridge-179 GEORGE ST	-19,857.20
06-03-2018	Expense		RLD Industries	-8.50
06-03-2018	Expense			-14.29
06-03-2018	Expense			-89.80

**Total** -40,947.92

Uncleared deposits and other credits after 28-02-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2018	Receive Payment		1708-Richard & Devitt, John Ki...	716.35
01-03-2018	Receive Payment		708-Anna Boudakian	716.35
01-03-2018	Receive Payment		408-Ryan Cody	716.35
01-03-2018	Receive Payment		808-Grant & Arlene Malkoske	716.35
01-03-2018	Receive Payment		2108-Rene Blais & Jessica Dulac	716.35
01-03-2018	Receive Payment		508-Annie Larivee	716.35
01-03-2018	Receive Payment		203-C. Walters-Stewart	751.15
01-03-2018	Receive Payment		1306 - 1101247 Ontario Inc	769.28
01-03-2018	Receive Payment		1406-Wladimir Araujo	769.28
01-03-2018	Receive Payment		1706-Shawn O'Reilly & Sarah ...	769.28
01-03-2018	Receive Payment		1806-Maha Surani	769.28
01-03-2018	Receive Payment		1606-Dr. Rosalind Ashton	769.28
01-03-2018	Receive Payment		2106-Saloni negi	769.28
01-03-2018	Receive Payment		1906-Peter Delong	769.28
01-03-2018	Receive Payment		1206-Angela Marjorie Crawford	769.28
01-03-2018	Receive Payment		1106-Michael & Christopher D...	769.28
01-03-2018	Receive Payment		306-Hild Rygnestad & Rob Potter	769.28
01-03-2018	Receive Payment		1006-J. David Birchard Medici...	769.28
01-03-2018	Receive Payment		906-Craig & Donna Wilson	769.28
01-03-2018	Receive Payment		506-Marc Labrom	769.28

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2018	Receive Payment		1506-David Rain	769.28
01-03-2018	Receive Payment		406 Daniela Blaga	769.28
01-03-2018	Receive Payment		806-Samuel Cormier-Iijima	769.28
01-03-2018	Receive Payment		2006-David Teed & Maria Elen...	769.28
01-03-2018	Receive Payment		706-Jeffrey Stoss & Holly MacI...	769.28
01-03-2018	Receive Payment		606-Mona Yacoub	769.28
01-03-2018	Receive Payment		2202-David & DeSouza, Nigel ...	921.54
01-03-2018	Receive Payment		2203-Carlos Emilio Munante	924.44
01-03-2018	Receive Payment		2201-Michel Joseph Gallant	992.60
01-03-2018	Receive Payment		1108-Gias Uddin & Chantal Ou...	1,046.25
01-03-2018	Receive Payment		2205-Marc Rochon & Louise P...	1,169.51
01-03-2018	Receive Payment		2204-1351231 Ontario Inc.	1,376.87
01-03-2018	Receive Payment		2010-Shiho & Sawa Sakane	574.24
01-03-2018	Receive Payment		1710-Leah Fleetwood	574.24
01-03-2018	Receive Payment		1201-Charles Percival	580.04
01-03-2018	Receive Payment		301-Lindsay Appotive	580.04
01-03-2018	Receive Payment		507-Sean Young	583.67
01-03-2018	Receive Payment		907-Charles G. Abraham	583.67
01-03-2018	Receive Payment		503-Jordon Alber	594.54
01-03-2018	Receive Payment		1903-Eric Lapointe	594.54
01-03-2018	Receive Payment		1303-Terence Dhanraj	594.54
01-03-2018	Receive Payment		1407-Laura Heron	601.79
01-03-2018	Receive Payment		1707-Austin & Mary Comerton	601.79
01-03-2018	Receive Payment		607-Sandra Byrne	601.79
01-03-2018	Receive Payment		1207-Judith & Robert Penski	601.79
01-03-2018	Receive Payment		1807-Gaetan & Helene Grenier	601.79
01-03-2018	Receive Payment		407-Samantha Boggs	601.79
01-03-2018	Receive Payment		1007-Stephanie Boxhill & Clau...	601.79
01-03-2018	Receive Payment		1107-D. Mudric & S. Karadzic	601.79
01-03-2018	Receive Payment		307-Jean-Luc Castonquay	601.79
01-03-2018	Receive Payment		1507 - Nathalie Rochon & Karl ...	601.79
01-03-2018	Receive Payment		2007-Ronald Burich	601.79
01-03-2018	Receive Payment		1607-Joshua Bowie & Laura F...	601.79
01-03-2018	Receive Payment		807-Pamela Suzanne Roper	601.79
01-03-2018	Receive Payment		1907-Philip Piazza	601.79
01-03-2018	Receive Payment		2107-Tamizan Kherani	601.79
01-03-2018	Receive Payment		1307-Claude Zaor & Eric Bedard	601.79
01-03-2018	Receive Payment		1403 - Fletcher, Daniel	612.67
01-03-2018	Receive Payment		803-Ryan Adam Gauthier	612.67
01-03-2018	Receive Payment		1103-Benoit Achim	612.67
01-03-2018	Receive Payment		1503-Martine Clement	612.67
01-03-2018	Receive Payment		303 -Yufeng Chen	612.67
01-03-2018	Receive Payment		1603-Stephen Lidington	612.67
01-03-2018	Receive Payment		1803-Doris Neurath	612.67
01-03-2018	Receive Payment		403-Sonia Lala	612.67
01-03-2018	Receive Payment		2103 - Cory Chow	612.67
01-03-2018	Receive Payment		1203-Johann Kwan	612.67
01-03-2018	Receive Payment		2003-John Gordon Perrin	612.67
01-03-2018	Receive Payment		2001-David Wex	619.92
01-03-2018	Receive Payment		501-Dong Wang & Yanqi Liu	619.92
01-03-2018	Receive Payment		101-6239871 Canada Inc.	634.06
01-03-2018	Receive Payment		601-Christian Jolicoeur	638.05
01-03-2018	Receive Payment		1001-Nam Pham	638.05
01-03-2018	Receive Payment		401-Sophia Muller	638.05
01-03-2018	Receive Payment		1301-Gilbert & Martha Stadelm...	638.05
01-03-2018	Receive Payment		901-Tina Kwok & Andrew Ng	638.05
01-03-2018	Receive Payment		2101-Michael Enns	638.05
01-03-2018	Receive Payment		1801-Aydin & Beaubien, Aman...	638.05
01-03-2018	Receive Payment		1701-Cathlyn Ann Kaufman	638.05
01-03-2018	Receive Payment		1401 - Douglas Janoff	638.05
01-03-2018	Receive Payment		1101-John Arnold & Paula Tho...	638.05
01-03-2018	Receive Payment		1601 - Victor and Colleen Leroux	638.05
01-03-2018	Receive Payment		801-Rickesh Kumar Agarwala	638.05
01-03-2018	Receive Payment		701 - Luc Drapeau	638.05
01-03-2018	Receive Payment		1208-Francois Bilodeau	658.35
01-03-2018	Receive Payment		308-Shawn McCleery	658.35
01-03-2018	Receive Payment		1008-Ivan Fong	698.23
01-03-2018	Receive Payment		1908-Nicholas Logan Giesbrecht	698.23
01-03-2018	Receive Payment		205-Amin Mirzaee	716.35
01-03-2018	Receive Payment		1308-Anne-Marie Vogel	716.35
01-03-2018	Receive Payment		1808 - Gerard Bourdeau	716.35
01-03-2018	Receive Payment		1608-Darryl Hood & Shiho Sak...	716.35

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2018	Receive Payment		908-Ilario Maiolo	716.35
01-03-2018	Receive Payment		1508-Mario Gasperetti	716.35
01-03-2018	Receive Payment		2008-Kevin Li	716.35
01-03-2018	Receive Payment		1408- MLJFS Holding Inc	716.35
01-03-2018	Receive Payment		1205-Lisa Petelka	395.88
01-03-2018	Receive Payment		1309-Anjela Pavlova	406.03
01-03-2018	Receive Payment		1209-Brad & Robert & Diane ...	406.03
01-03-2018	Receive Payment		2009-Anita Zamora	406.03
01-03-2018	Receive Payment		1509-Sharon Clayton	406.03
01-03-2018	Receive Payment		305-Jing Fang Qian & Guo Hu...	414.00
01-03-2018	Receive Payment		202 - Gail Donnelly	414.00
01-03-2018	Receive Payment		2105-Saed Fadlalah	414.00
01-03-2018	Receive Payment		1805 - Xiaoming Ma & Joelle ...	414.00
01-03-2018	Receive Payment		2005-Peter Redekip	414.00
01-03-2018	Receive Payment		1005 HanMin Tu	414.00
01-03-2018	Receive Payment		1105-Paula Farberman	414.00
01-03-2018	Receive Payment		505-Anthony Trager	414.00
01-03-2018	Receive Payment		709-Leondina Dicioccio	424.16
01-03-2018	Receive Payment		1404-Puran Guram	450.26
01-03-2018	Receive Payment		1704 - Luda Ushakova & Igor ...	450.26
01-03-2018	Receive Payment		1304-Martha McOuat & Robert...	450.26
01-03-2018	Receive Payment		1604 - Hue Chung Huong	450.26
01-03-2018	Receive Payment		1104-Gregory McLeod	450.26
01-03-2018	Receive Payment		1305 - Christiane Babin	453.88
01-03-2018	Receive Payment		605-May Al-Amily	453.88
01-03-2018	Receive Payment		1905-Bruno Paquin Courmoyer	453.88
01-03-2018	Receive Payment		504-Keyvan Abedi	468.38
01-03-2018	Receive Payment		804-Michel Francoeur	468.38
01-03-2018	Receive Payment		1504-Rachel Labelle	468.38
01-03-2018	Receive Payment		1804-Philan Nguyen	468.38
01-03-2018	Receive Payment		1204-Paul Kariouk	468.38
01-03-2018	Receive Payment		201-Justyna Knych	468.38
01-03-2018	Receive Payment		904-Kevin Biln	468.38
01-03-2018	Receive Payment		304-Edward Ronsyn	468.38
01-03-2018	Receive Payment		1705-Robert Puchyr	472.01
01-03-2018	Receive Payment		1505-Lisa & Byers, Randy St. ...	472.01
01-03-2018	Receive Payment		1605-Paula Kennedy	472.01
01-03-2018	Receive Payment		1405-Marcel & Carole Brunet	472.01
01-03-2018	Receive Payment		405-Simon Joyal	472.01
01-03-2018	Receive Payment		705-Seokhee & Minhye Kim	472.01
01-03-2018	Receive Payment		1410-Kenza Salah	479.98
01-03-2018	Receive Payment		410-Jean-Rene Ello	479.98
01-03-2018	Receive Payment		810-Brian McCauley	479.98
01-03-2018	Receive Payment		710 - M. Cosma & B. Leung	498.11
01-03-2018	Receive Payment		1010-Laura Dalby	498.11
01-03-2018	Receive Payment		510-Gerald Betita	498.11
01-03-2018	Receive Payment		604 - Ann Nguyen	508.26
01-03-2018	Receive Payment		704-Michel Francoeur	508.26
01-03-2018	Receive Payment		1004- Michael George	526.39
01-03-2018	Receive Payment		404-David Boynton	526.39
01-03-2018	Receive Payment		1904-Wanda Ariano	526.39
01-03-2018	Receive Payment		2004-Kavita Singh	526.39
01-03-2018	Receive Payment		2104-Glenn Crites	526.39
01-03-2018	Receive Payment		1003-Louisa Pang	536.54
01-03-2018	Receive Payment		603-Johanna Felske/West	536.54
01-03-2018	Receive Payment		707-Alexander Michael Jokic	543.79
01-03-2018	Receive Payment		204-Heidi & Davies Michael La...	543.79
01-03-2018	Receive Payment		1810 - Brad Milne	556.12
01-03-2018	Receive Payment		610-Alexandre Juneau	556.12
01-03-2018	Receive Payment		310-Adam Sweet	556.12
01-03-2018	Receive Payment		910-Innobyte Solutions Ltd.	556.12
01-03-2018	Receive Payment		1310-Christopher Fata	556.12
01-03-2018	Receive Payment		1910 Sylvain Despres	556.12
01-03-2018	Receive Payment		1109-Innobyte Solutions Ltd.	556.12
01-03-2018	Receive Payment		2110-Rajen Williams	556.12
01-03-2018	Receive Payment		1510-Amir Mirzaei	556.12
01-03-2018	Receive Payment		1210-Jimena & Jim Guild	556.12
01-03-2018	Receive Payment		1501 - CHRIS WEST	561.92
01-03-2018	Receive Payment		1304-Martha McOuat & Robert...	299.45
01-03-2018	Receive Payment		PB-85-Eric Monette	58.00
01-03-2018	Receive Payment		502-Louise Chartrand	385.00
01-03-2018	Receive Payment		905-Samuel Godefroy & Marc ...	414.01

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2018	Receive Payment		1610-Eve & Simunic, Mark Tsai	556.12
01-03-2018	Receive Payment		703-Stephany Tremblay	612.67
01-03-2018	Receive Payment		903-Kristine Bujold	612.67
01-03-2018	Receive Payment		1901-Michael Binder	638.05
01-03-2018	Receive Payment		608-Gregory Lo	716.35
01-03-2018	Receive Payment		L1-96-Christopher Knight	18.13
01-03-2018	Receive Payment		L1-82-Tamer Mansy	18.13
01-03-2018	Receive Payment		LB-55-Stephen Mackenzie	18.13
01-03-2018	Receive Payment		L1-97 1872068 Ontario Inc.	18.13
01-03-2018	Receive Payment		L1-86-Amen Jeban & Hamilton...	18.13
01-03-2018	Receive Payment		L1-85-Melissa Lamb	18.13
01-03-2018	Receive Payment		L1-91 Benjamin Zyla & Elke Wi...	18.13
01-03-2018	Receive Payment		L1-83-Lynda Collins	18.13
01-03-2018	Receive Payment		LB-85- Jennifer & Darryl Kaiman	18.13
01-03-2018	Receive Payment		PA-18-Jawaid & Kubra Shaukat	58.00
01-03-2018	Receive Payment		PA-12-Pascal Gill	58.00
01-03-2018	Receive Payment		PA-14-Jason Abdelhadi	58.00
01-03-2018	Receive Payment		PB-20-David Ly	58.00
01-03-2018	Receive Payment		PA-11-Winnie Ng	58.00
01-03-2018	Receive Payment		PA-5 Nicole Paquet	58.00
01-03-2018	Receive Payment		PA-17- Amen Jafri	58.00
01-03-2018	Receive Payment		PA-7 1872068 Ontario Inc.	58.00
01-03-2018	Receive Payment		302-Jay Wijaya	308.87
01-03-2018	Receive Payment		1802 - Mathieu Paré	327.00
01-03-2018	Receive Payment		1202-Nathalie Stringer	327.00
01-03-2018	Receive Payment		802-Dean Grette	327.00
01-03-2018	Receive Payment		1002-Nakul Nayyar	327.00
01-03-2018	Receive Payment		1102-Sandra Diaz	327.00
01-03-2018	Receive Payment		902-Taha Hussain	327.00
01-03-2018	Receive Payment		2002-Gregoire Arsenault	327.00
01-03-2018	Receive Payment		1302-Sean Grant	327.00
01-03-2018	Receive Payment		1602-Elizabeth Schubert	327.00
01-03-2018	Receive Payment		1402-Gregory & Ekaterina Beli...	327.00
01-03-2018	Receive Payment		1502-Pavel & Svetaina Harche...	327.00
01-03-2018	Receive Payment		702-Rami & Rola Labib	327.00
01-03-2018	Receive Payment		402-Edward Prelaz	327.00
01-03-2018	Receive Payment		1409-Jason Derouin	1,494.44
01-03-2018	Receive Payment		409-1101247 Ontario Inc	329.90
01-03-2018	Receive Payment		809-Belinda & Vincente Carino	329.90
01-03-2018	Receive Payment		1809-Mounir & Graise Gedeon	329.90
01-03-2018	Receive Payment		509-Sarah Chown	329.90
01-03-2018	Receive Payment		1909 - Monique Diserens & Br...	329.90
01-03-2018	Receive Payment		609-Scott Weatherhead	348.03
01-03-2018	Receive Payment		1609-Richard Schmidt	348.03
01-03-2018	Receive Payment		909-Azimir Burzic	348.03
01-03-2018	Receive Payment		2109-Antonio & Nina Mauriello	348.03
01-03-2018	Receive Payment		1009-Julien Dionne	348.03
01-03-2018	Receive Payment		1709-Jobina Li	366.15
01-03-2018	Receive Payment		602 - Steve Van Groningen	366.88
01-03-2018	Receive Payment		102-Gias Uddin	374.49
01-03-2018	Receive Payment		2102-Mathieu Murphy	385.00
01-03-2018	Receive Payment		1702-Gisela E. Goracz	385.00
01-03-2018	Receive Payment		1902 - John Mills	385.00
01-03-2018	Receive Payment		805-Yan Campagnolo	395.88
08-03-2018	Receive Payment	762	1107-D. Mudric & S. Karadzic	146.90
08-03-2018	Receive Payment	088	2109-Antonio & Nina Mauriello	191.63
08-03-2018	Receive Payment		309-Annette De Cairos	329.90
12-03-2018	Deposit			96.00

Total				114,937.82
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ROYAL BANK OF CANADA  
P.O. BOX 6011 STATION A  
MONTREAL QC H3C 3B8

## Business Account Statement

RBDDA30000\_7637488 E D 02124 00098

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

January 31, 2018 to February 28, 2018

**Account number:** 02124 100-278-1

**How to reach us:**

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

### Account Summary for this Period

**Business Current Account**

**Royal Bank of Canada**

211 CENTRUM BLVD, ORLEANS, ON K1E 3X1

Opening balance on January 31, 2018	\$272,975.98
Total deposits & credits (9)	+ 114,605.74
Total cheques & debits (14)	- 146,694.84
<b>Closing balance on February 28, 2018</b>	<b>= \$240,886.88</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>272,975.98</b>
01 Feb	Direct Payment (PAD's) service total GRADS6145110000		108,905.80	381,881.78
	Misc Payment STRIPE		38.40	
	eCheque deposit 13770		4,042.87	
	Misc Payment CAPITAL INTEGRA	5,380.71		380,582.34
05 Feb	Misc Payment STRIPE		62.40	
	Pre-authorized payment returns GRADS6145110000	450.26		
	Hydro Bill Pmt Hydro Ottawa	15,442.82		364,751.66
06 Feb	RoyalDirect Fee	8.50		
	Utility Bill Pmt Enbridge Gas Pre-authorized	19,024.91		345,718.25
07 Feb	Misc Payment STRIPE		62.40	
	Activity fee	13.16		



## Business Account Statement

January 31, 2018 to February 28, 2018  
Account number: 02124 100-278-1

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
07 Feb	Activity fee	81.70		345,685.79
08 Feb	eCheque deposit 13770		703.07	346,388.86
12 Feb	Direct Deposits (PDS) service total GRADS7517810000	19,160.57		327,228.29
13 Feb	eCheque deposit 13770		50.00	
	Online Transfer to Deposit Account-4067	28,811.92		298,466.37
14 Feb	Direct Deposits (PDS) service total GRADS7517810000	6,981.25		
	Hydro Bill Pmt Hydro Ottawa	21.08		291,464.04
20 Feb	eCheque deposit 13770		701.25	
	Utility Bill Pmt OTTAWA WATER	5,432.83		286,732.46
21 Feb	Direct Deposits (PDS) service total GRADS7517810000	202.50		286,529.96
22 Feb	eCheque deposit 13770		39.55	286,569.51
23 Feb	Direct Deposits (PDS) service total GRADS7517810000	45,682.63		240,886.88
	<b>Closing balance</b>			<b>240,886.88</b>

**Account Fees: \$103.36**

# **MONTHLY RESERVE FINANCIAL REPORT**

*OCSCC 735*

*February 2018*

**OCSCC No. 735**  
**Financial Reserve Summary February 2018**

**Revenue**

As of December 30th, 2017 the balance in the cash reserve account was \$242,939, with \$2,203,903 in investments.

**Expenses**

There were no expenses made from the Reserve Fund this month.

# OCSCC #735

## PROFIT AND LOSS

February 2018

	TOTAL
Income	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
Other Income	
6001 Contribution from operating	28,811.92
6002 Interest income for reserve	274.64
<b>Total Other Income</b>	<b>\$29,086.56</b>
Expenses	
<b>Total Expenses</b>	
PROFIT	<b>\$29,086.56</b>

# OCSCC #735

## PROFIT AND LOSS

September 2017 - February 2018

TOTAL	
Income	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
Other Income	
6001 Contribution from operating	172,871.52
6002 Interest income for reserve	1,046.45
<b>Total Other Income</b>	<b>\$173,917.97</b>
Expenses	
<b>Total Expenses</b>	
Other Expenses	
6101 Reserve- General	7,870.45
<b>Total Other Expenses</b>	<b>\$7,870.45</b>
<b>PROFIT</b>	<b>\$166,047.52</b>



**CIBC**  
**Wood Gundy**

YOUR  
INVESTMENT ACCOUNT  
STATEMENT — FEBRUARY 2018

\*0002521

OTTAWA CARLETON STANDARD  
CONDOMINIUM CORPORATION  
NO 735  
C/O CAPITAL CONCIERGE  
904 LADY ELLEN PL  
OTTAWA ON K1Z 5L5



**Account Information**

Account number  
479-04065

This statement is for  
the period  
February 1 to  
February 28, 2018

Your last statement was for  
the period  
January 1 to  
January 31, 2018

U.S. Exchange Rate  
on February 28, 2018

U.S. \$1.00 = CAN \$1.28500  
CAN \$1.00 = U.S. \$0.77821

For Your CIBC Wood Gundy  
Contacts, see the back pages  
of your statement.

[www.cibcwoodgundy.com](http://www.cibcwoodgundy.com)

**SUMMARY OF YOUR INVESTMENTS**  
in Canadian Dollars

	Value on Jan 31, 2018 (\$)	Value on Feb 28, 2018 (\$)	% of total value on Feb 28, 2018
Cash and cash equivalents	0.04	525.69	0.0
Fixed income	2,015,050.53	2,050,131.23	93.0
Equities	—	—	—
Mutual funds/segregated funds	153,110.19	153,246.11	7.0
Other	—	—	—
<b>Total investments</b>	<b>2,168,160.76</b>	<b>2,203,903.03</b>	<b>100.0</b>

**SUMMARY OF YOUR INCOME**

	This month (\$)	Year to date (\$)
 Canadian Dollars		
Interest	1,109.63	2,273.97


**INVESTMENT OBJECTIVES AND RISK FACTORS**

Our records show that your stated investment guidelines for this account are as follows:

Percentage weighting of investment objectives		Percentage weighting of risk tolerance	
Income:	50 %	Lower risk:	50 %
Short term capital gains:	25 %	Medium risk:	50 %
Medium term capital gains:	25 %	Higher risk:	0 %
Long term capital gains:	0 %		

Member of the Canadian Investor Protection Fund

## SUMMARY OF YOUR ACCOUNT ACTIVITY

 Canadian Dollars	Deducted from your account (\$)	Added to your account (\$)	Cash balance (\$)
Cash balance on Feb 1, 2018 .....			0.04
<b>Added to your account</b>			
Interest .....		1,109.63	
Other .....		28,811.52	
<b>Total added.....</b>		<b>29,921.15</b>	
<b>Deducted from your account</b>			
Investments bought .....	29,395.50		
<b>Total deducted.....</b>	<b>29,395.50</b>		
Cash balance on Feb 28, 2018 .....			525.69

## DETAILS OF YOUR INVESTMENTS — CANADIAN DOLLARS

			Book value		Value on
Cash and cash equivalents			(\$)		Feb 28, 2018
					(\$)
CASH.....			525.69		525.69
	Face value segregated † custody c (\$)	Unit cost (\$)	Book value (\$)	Price per \$100 on Feb 28, 2018 (\$)	Value on Feb 28, 2018 (\$)
Fixed income					
B2B BANK					
GTD INVESTMENT CERT A					
DUE JUN 04 2020 2.260% .....	100,000 †	100.000	100,000.00	100.000	100,000.00
LAURENTIAN BANK OF CANADA					
GTD INVESTMENT CERT A					
DUE JUN 04 2020 2.260% .....	100,000 †	100.000	100,000.00	100.000	100,000.00
EQUITABLE BANK					
GTD INVESTMENT CERT A					
DUE JUN 04 2020 2.300% .....	100,000 †	100.000	100,000.00	100.000	100,000.00
HOME BANK					
GTD INVESTMENT CERT A					
DUE JUN 04 2020 2.350% .....	10,000 †	100.000	10,000.00	100.000	10,000.00
HOME TRUST CO					
GTD INVESTMENT CERT A					
DUE JUN 04 2020 2.350% .....	90,000 †	100.000	90,000.00	100.000	90,000.00





**CIBC**  
**Wood Gundy**

# DETAILS OF YOUR INVESTMENTS — CANADIAN DOLLARS (CONTINUED)

	Face value segregated † custody c (\$)	Unit cost (\$)	Book value (\$)	Price per \$100 on Feb 28, 2018 (\$)	Value on Feb 28, 2018 (\$)
<b>Fixed income (continued)</b>					
BANK OF NOVA SCOTIA GTD INVESTMENT CERT A FULL SER DUE JUN 30 2020 2.380% .....	20,931 †	100.000	20,931.00	100.000	20,931.00
ICICI BANK (CANADA) GTD INVESTMENT CERT A DUE JUL 16 2020 2.260% .....	20,916 †	100.000	20,916.00	100.000	20,916.00
BANK OF NOVA SCOTIA GTD INVESTMENT CERT A DUE AUG 31 2020 2.220% .....	20,917 †	100.000	20,917.00	100.000	20,917.00
PRESIDENT'S CHOICE BANK GTD INVESTMENT CERT A DUE SEP 15 2020 2.220% .....	24,309 †	100.000	24,309.00	100.000	24,309.00
ICICI BANK (CANADA) GTD INVESTMENT CERT A DUE OCT 21 2020 2.250% .....	24,309 †	100.000	24,309.00	100.000	24,309.00
CANADIAN WESTERN BANK GTD INVESTMENT CERT A DUE NOV 16 2020 2.350% .....	24,309 †	100.000	24,309.00	100.000	24,309.00
CANADIAN WESTERN BANK GTD INVESTMENT CERT A DUE DEC 18 2020 2.330% .....	24,309 †	100.000	24,309.00	100.000	24,309.00
NATIONAL BANK OF CANADA GTD INVESTMENT CERT A DUE JAN 25 2021 2.250% .....	24,309 †	100.000	24,309.00	100.000	24,309.00
NATIONAL BANK OF CANADA GTD INVESTMENT CERT A DUE FEB 22 2021 2.160% .....	24,309 †	100.000	24,309.00	100.000	24,309.00
NATIONAL BANK OF CANADA GTD INVESTMENT CERT A DUE MAR 15 2021 2.180% .....	24,311 †	100.000	24,311.00	100.000	24,311.00
MANULIFE BANK OF CANADA GTD INVESTMENT CERT A DUE APR 15 2021 2.150% .....	24,309 †	100.000	24,309.00	100.000	24,309.00
CANADIAN WESTERN BANK GTD INVESTMENT CERT A DUE MAY 13 2021 2.400% .....	24,309 †	100.000	24,309.00	100.000	24,309.00

# DETAILS OF YOUR INVESTMENTS — CANADIAN DOLLARS (CONTINUED)

Fixed income (continued)	Face value segregated † custody c (\$)	Unit cost (\$)	Book value (\$)	Price per \$100 on Feb 28, 2018 (\$)	Value on Feb 28, 2018 (\$)
CPN PROVINCE OF QUEBEC DUE JUN 01 2021 .....	101,902 †	92.000	93,749.84	92.753	94,517.57
ICICI BANK (CANADA) GTD INVESTMENT CERT A DUE JUN 14 2021 2.350% .....	33,479 †	100.000	33,479.00	100.000	33,479.00
CANADIAN WESTERN BANK GTD INVESTMENT CERT A DUE JUL 19 2021 1.950% .....	24,807 †	100.000	24,807.00	100.000	24,807.00
HOMEQUITY BANK GTD INVESTMENT CERT A DUE AUG 16 2021 1.920% .....	24,783 †	100.000	24,783.00	100.000	24,783.00
PRESIDENT'S CHOICE BANK GTD INVESTMENT CERT A DUE SEP 21 2021 1.910% .....	29,251 †	100.000	29,251.00	100.000	29,251.00
HOMEQUITY BANK GTD INVESTMENT CERT A DUE OCT 14 2021 1.860% .....	28,247 †	100.000	28,247.00	100.000	28,247.00
PRESIDENT'S CHOICE BANK GTD INVESTMENT CERT A DUE NOV 16 2021 1.920% .....	28,795 †	100.000	28,795.00	100.000	28,795.00
NATIONAL BANK OF CANADA GTD INVESTMENT CERT A DUE DEC 20 2021 2.000% .....	27,071 †	100.000	27,071.00	100.000	27,071.00
CANADIAN TIRE BANK GTD INVESTMENT CERT A DUE JAN 13 2022 2.020% .....	30,564 †	100.000	30,564.00	100.000	30,564.00
CANADIAN TIRE BANK GTD INVESTMENT CERT A DUE FEB 14 2022 2.030% .....	28,796 †	100.000	28,796.00	100.000	28,796.00
HOMEQUITY BANK GTD INVESTMENT CERT A DUE MAR 28 2022 2.020% .....	29,303 †	100.000	29,303.00	100.000	29,303.00
CANADIAN TIRE BANK GTD INVESTMENT CERT A DUE APR 19 2022 1.900% .....	28,770 †	100.000	28,770.00	100.000	28,770.00
CPN PROVINCE OF QUEBEC DUE JUN 01 2022 .....	105,171 †	89.140	93,749.43	89.973	94,625.50



**CIBC**  
**Wood Gundy**

**DETAILS OF YOUR INVESTMENTS — CANADIAN DOLLARS (CONTINUED)**

	Face value segregated † custody c (\$)	Unit cost (\$)	Book value (\$)	Price per \$100 on Feb 28, 2018 (\$)	Value on Feb 28, 2018 (\$)
<b>Fixed income (continued)</b>					
RES PROVINCE OF QUEBEC 9.50% 2023 DUE MAR 30 2023 .....	109,011 †	86.000	93,749.46	87.527	95,413.84
CPN PROV OF ALBERTA BK-ENT GENERIC INT DUE JUN 01 2023 .....	66,045 †	88.653	58,550.82	86.808	57,332.54
CPN PROVINCE OF ONTARIO GLOBAL DUE FEB 07 2024 .....	34,474 †	85.269	29,395.50	84.474	29,121.53
CPN PROVINCE OF NOVA SCOTIA DUE JUN 01 2024 .....	135,896 †	84.913	115,392.75	83.682	113,719.81
CPN PROVINCE OF ONTARIO DUE JUN 02 2025 .....	129,605 †	81.585	105,738.63	80.926	104,884.01
CPN PROVINCE OF NEW BRUNSWICK CDS BK-ENT GENERIC INT JUN 03 2025 .....	161,350 †	82.896	133,753.50	80.399	129,723.63
RES PROV OF NEWFOUNDLAND DUE JUL 07 2025 .....	131,931 †	80.147	105,738.61	79.535	104,930.93
CPN PROVINCE OF MANITOBA DUE SEP 05 2025 .....	131,395 †	80.476	105,741.31	80.002	105,118.23
CPN PROVINCE OF MANITOBA DUE MAR 05 2026 .....	159,400 †	77.223	123,093.61	78.627	125,330.64
<b>Total fixed income .....</b>			<b>2,054,066.46</b>		<b>2,050,131.23</b>

	Number of shares or units segregated † custody c	Unit cost (\$)	Book value (\$)	Price per share or unit on Feb 28, 2018 (\$)	Value on Feb 28, 2018 (\$)
<b>Mutual funds/segregated funds</b>					
RENAISSANCE HIGH INTEREST SAVINGS ACCOUNT (5000) .....	153,246.110 †	1.000	153,246.11	1.000	153,246.11
<b>Total Canadian dollar investments .....</b>			<b>2,207,838.26</b>		<b>2,203,903.03</b>

# DETAILS OF YOUR ACCOUNT ACTIVITY — CANADIAN DOLLARS

Date	Activity	Description	Number of shares or units	Price per share or unit (\$)	Added to (deducted from) your account (\$)	Cash Balance (\$)
Feb 1		<b>Cash balance .....</b>				<b>0.04</b>
Feb 1	Interest	RENAISSANCE HIGH INTEREST SAVINGS ACCOUNT (5000) REINVEST. JAN 31 2018 @ 1.00 .....	135.920		0.00	
Feb 13	EFT	DEBIT BANK ACCOUNT E 129585756 .....			28,811.52	
Feb 14	Interest	CANADIAN TIRE BANK GTD INVESTMENT CERT A DUE FEB 14 2022 INT 2.030% CPN INT ON 28796 BND REC FEB 13 2018 PAY FEB 14 2018 IFM FEB 14 2017 F/C FEB 14 2018 .....			584.56	
Feb 22	Interest	NATIONAL BANK OF CANADA GTD INVESTMENT CERT A DUE FEB 22 2021 INT 2.160% CPN INT ON 24309 BND REC FEB 21 2018 PAY FEB 22 2018.....			525.07	
Feb 23	Bought	CPN PROVINCE OF ONTARIO GLOBAL DUE FEB 07 2024 SOLICITED ANN YLD= 2.71% SA YLD= 2.69% >G-B: SX*W R#5641684 YIELD TO MATURITY: 2.694 % .....	34,474	85.269	-29,395.50	
Feb 28		<b>Cash balance .....</b>				<b>525.69</b>



**CIBC**  
**Wood Gundy**

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## YOUR CIBC WOOD GUNDY CONTACTS

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### CIBC Wood Gundy Client Relations

1 800 563-3193  
(8am-5pm EST weekdays)

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## MESSAGES

### CIBC Wood Gundy news

Comprehensive financial planning can help you effectively manage your affairs, while enhancing your overall wealth. A properly structured insurance policy can provide a higher after-tax rate of return and ensure that the size of your estate continues to increase. Our in-house Estate Planning Specialists can help you find the right tax-advantaged strategies to achieve this goal. Talk to your Investment Advisor today.

Can a Financial Portrait capture the real you? We believe it can. Visit the new CIBC Private Wealth Management web site to see how: [cibcprivatewealth.com](http://cibcprivatewealth.com)

### Disclosures

The following abbreviations may appear on your statement: Non-Vtg for Non-Voting Shares; Res Vtg for Restricted Voting Shares; Sub Vtg for Subordinate Voting Shares.

† These securities are held in segregation and cannot be used in the conduct of our business.



If this statement does not agree with your records, please write to us at Client Relations, P.O. Box 500, Brookfield Place, Toronto, Ontario, M5J 2S8. We may adjust this statement for errors and omissions. Any errors or omissions or unauthorized transactions must be reported in writing within 21 days of the date of this statement.

Although we believe that the sources of our prices are reliable, we cannot guarantee the accuracy of the prices used in this statement, which may not reflect its actual market value.

Cash balances in your non-registered account represent funds payable on demand. These funds are not segregated from other funds and may be used for our business. Cash balances in registered accounts are held in trust by CIBC Trust Corporation.

DSC, BE and ACC refer to deferred sales charges on mutual funds. Please see the mutual fund's simplified prospectus for details.

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

We must disclose securities transactions annually to the Canada Revenue Agency. Please keep this statement for tax purposes. GST/HST/QST # 105734750 RT0001.

CIBC Wood Gundy is a division of CIBC World Markets Inc., a subsidiary of CIBC and Member of the Canadian Investor Protection Fund and Member of the Investment Industry Regulatory Organization of Canada.

CIBC Trust Corporation acts as trustee for all CIBC Wood Gundy registered plans.

CIBC, Instant Teller and Instant Cash are registered trade-marks of Canadian Imperial Bank of Commerce.

CIBC and CIBC World Markets Inc. are licensed users of the Visa mark.

Insurance services are available through CIBC Wood Gundy Financial Services Inc. In Quebec, insurance services are available through CIBC Wood Gundy Financial Services (Quebec) Inc.

For certain foreign transactions CIBC World Markets Inc. may receive remuneration from the broker/dealer, which may be an affiliate of CIBC World Markets Inc., through whom the transactions are executed. The amount of remuneration will be disclosed upon request.

Wood Gundy Asset Advantage Account and Asset Advantage Account are registered trade-marks of CIBC World Markets Inc.

Transactions which have not settled by the end of the month are shown under Trades Still to be Settled.

Foreign exchange rates are provided as of the end of the month. Rates are subject to change without notice.

Interest rate calculations used for payments on cash balances or charged on debit balances in your CIBC Wood Gundy account are subject to change without notice. Interest paid or charged on accounts is subject to minimum dollar amounts.

Certain domestic or foreign governments may charge financial transaction taxes on securities transactions in your account. We will collect and remit these taxes to such governments on your behalf. Please contact your CIBC Wood Gundy representative if you require details of financial transaction taxes charged on securities transactions in your account.

If a security was not purchased through CIBC, the book value will be based upon information provided by the transferring firm, or if none is provided then based upon the market value of the security as at the date of transfer in. As a result, the stated book value may not be appropriate for tax reporting purposes.

Our statement of financial position and a listing of all Partners, Directors and Executives are available upon request.

The book value is defined as the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate reorganizations.

This statement may represent a credit note for trailer fees received in a previous billing period. Trailer fee rebates received in a non-registered account may be taxable. You should consult your tax advisor to discuss the tax implications of receiving these payments.

CIBC World Markets Inc. or an affiliate thereof owns or controls an equity interest in TMX Group Limited ("TMX Group") and has a nominee director serving on the TMX Group's board of directors.

As such, CIBC World Markets Inc. may be considered to have an economic interest in the listing and trading of securities on any exchange owned or operated by TMX Group, including the Toronto Stock Exchange, the TSX Venture Exchange and the Alpha Exchange.

No person or company is required to obtain products or services from TMX Group or its affiliates as a condition of CIBC World Markets Inc. supplying or continuing to supply a product or service.

In addition, notwithstanding CIBC World Markets Inc.'s ownership interest in TMX Group, CIBC World Markets Inc. acknowledges that it is subject to a number of regulatory requirements, including requirements relating to the handling and execution of orders, that supersede any interest CIBC World Markets Inc. has in TMX Group.

## 1020 Cash Reserve, Period Ending 28-02-2018

## RECONCILIATION REPORT

Reconciled on: 13-03-2018

Reconciled by: Jen Walker

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

## Summary

CAD

Statement beginning balance	242,664.92
Cheques and payments cleared (2)	-28,812.12
Deposits and other credits cleared (2)	29,086.56
Statement ending balance	242,939.36
Uncleared transactions as of 28-02-2018	28,247.00
Register balance as of 28-02-2018	271,186.36
Cleared transactions after 28-02-2018	0.00
Uncleared transactions after 28-02-2018	-28,532.57
Register balance as of 13-03-2018	242,653.79

## Details

## Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07-02-2018	Expense			-0.60
13-02-2018	Expense			-28,811.52
Total				-28,812.12

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2018	Deposit		RBC	274.64
13-02-2018	Deposit			28,811.92
Total				29,086.56

## Additional Information

## Uncleared deposits and other credits as of 28-02-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-04-2017	Deposit			28,247.00
Total				28,247.00

## Uncleared cheques and payments after 28-02-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-03-2018	Expense			-0.60
12-03-2018	Expense			-28,811.52
Total				-28,812.12

## Uncleared deposits and other credits after 28-02-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2018	Deposit		RBC	279.55
Total				279.55



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

## Business Account Statement

RBDDA30000\_7637488 E D 02124 00122

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

RESERVE ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

January 31, 2018 to February 28, 2018

**Account number:** 02124 100-428-2

**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](http://www.rbcroyalbank.com/business)

### Account Summary for this Period

**Business Current Account**

**Royal Bank of Canada**

211 CENTRUM BLVD, ORLEANS, ON K1E 3X1

Opening balance on January 31, 2018	\$242,664.92
Total deposits & credits (2)	+ 29,086.56
Total cheques & debits (2)	- 28,812.12
<b>Closing balance on February 28, 2018</b>	<b>= \$242,939.36</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>242,664.92</b>
01 Feb	Deposit interest		274.64	242,939.56
07 Feb	Activity fee	0.60		242,938.96
13 Feb	Online Banking transfer - 4067		28,811.92	
	Misc Payment TEF/EFT CIBC	28,811.52		242,939.36
	<b>Closing balance</b>			<b>242,939.36</b>

**Deposit Interest Earned: \$274.64**

**Account Fees: \$0.60**