Capital Integral
PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT

OCSCC 672

August 2018

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306

www.cimanagement.ca

Capital Integral
PROPERTY MANAGEMENT

OCSCC 672 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY
OCSCC672
Aug 2018

Revenue

100% of the condo fees have been invoiced in July.

Accounts Receivable Aging Summary

240 - Chiasson, Gary & Valerie	512.08 -	31 - 60 days
294 - Nathan Mittelstaedt	40.00 -	61 - 90 days
310 - Lewis, Gregory	25.96 -	91 and over
322 - Jeevakumar, K. & S.	304.10 -	61 - 90 days
AMG Property Management Inc	402.56 -	91 days and over

All of the above have been sent emails requesting monies and will be followed up. Some payments have been received at the beginning of September and will reflect in the September Summary.

Expenses

Utilities are trending below budget due to water bills not yet received.

Contracts

Waste management currently on budget.

Below budget for landscaping, as a higher amount was allocated in the budget line.

Over budget in Pest control (Squirrels) as budget was not allocated to it.

Over budget in Parking monitoring as budget amount was not allocated to it.

General Repairs & Maintenance

General Repairs and Maintenance are over budget for the month of August. This is due to 3 steps repaired, window repair, reimbursements for supplies purchased and tree removal.

Administrative & Professional Expenses

Administrative & Professional Expenses are slightly over budget due to Office Expenses (AGM printing) and Legal expenses (cost of Paralegal regarding Snow Removal Suit).

Conclusion:

The corporation is in a good position for the fiscal year.

OCSCC #672

BUDGET VS. ACTUALS: 2018/19 - FY19 P&L

August 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	12,199.41	12,199.00	0.41	100.00 %
4030 Parking Space Rental	170.00	250.00	-80.00	68.00 %
4032 NSF fees charged to customers	45.00		45.00	
4037 Misc. Income		113.00	-113.00	
Total 4000 Income	**12,414.41**	**12,562.00**	**-147.59**	**98.83 %**
Billable Expense Income	512.08		512.08	
Total Income	**$12,926.49**	**$12,562.00**	**$364.49**	**102.90 %**
Cost of Goods Sold				
4500 Contribution to Reserve Fund	3,633.42	3,633.00	0.42	100.01 %
Total Cost of Goods Sold	**$3,633.42**	**$3,633.00**	**$0.42**	**100.01 %**
GROSS PROFIT	**$9,293.07**	**$8,929.00**	**$364.07**	**104.08 %**
Expenses				
5000 Utilities				
5020 Hydro	465.66	540.00	-74.34	86.23 %
5030 Water & Sewer	103.73	596.00	-492.27	17.40 %
Total 5000 Utilities	**569.39**	**1,136.00**	**-566.61**	**50.12 %**
5400 Contracts				
5415 Waste management	250.00	217.00	33.00	115.21 %
5426 Parking monitor security expense	113.00		113.00	
5465 Landscaping	749.85	1,667.00	-917.15	44.98 %
5470 Snow Removal		0.00	0.00	
5475 Pest Control	666.70		666.70	
Total 5400 Contracts	**1,779.55**	**1,884.00**	**-104.45**	**94.46 %**
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	4,024.25	1,083.00	2,941.25	371.58 %
5504 Emergency Calls		42.00	-42.00	
5516 Plumbing R&M		83.00	-83.00	
5518 Window Cleaning		0.00	0.00	
5520 Electrical R&M		42.00	-42.00	
Total 5500 General Repairs & Maintenance	**4,024.25**	**1,250.00**	**2,774.25**	**321.94 %**
5800 Administrative & Professional Expenses				
5801 Property Management Fees	1,877.57	1,878.00	-0.43	99.98 %
5805 CAO Fees		48.00	-48.00	
5810 Office Expenses	119.05	40.00	79.05	297.63 %
5812 Bank Charges	40.36	42.00	-1.64	96.10 %
5813 Property Taxes		25.00	-25.00	
5815 Miscellaneous Expenses		42.00	-42.00	
5830 Insurance Expense/General & Liability Insurance	1,045.89	1,053.17	-7.28	99.31 %
5833 Legal and Audit	403.72	0.00	403.72	
Total 5800 Administrative & Professional Expenses	**3,486.59**	**3,128.17**	**358.42**	**111.46 %**
Total Expenses	**$9,859.78**	**$7,398.17**	**$2,461.61**	**133.27 %**

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	$ -566.71	$1,530.83	$ -2,097.54	-37.02 %
NET INCOME	$ -566.71	$1,530.83	$ -2,097.54	-37.02 %

OCSCC #672

BUDGET VS. ACTUALS: 2018/19 - FY19 P&L

March - August, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	72,634.44	73,194.00	-559.56	99.24 %
4030 Parking Space Rental	970.00	1,500.00	-530.00	64.67 %
4032 NSF fees charged to customers	90.00		90.00	
4037 Misc. Income	368.19	678.00	-309.81	54.31 %
Total 4000 Income	**74,062.63**	**75,372.00**	**-1,309.37**	**98.26 %**
Billable Expense Income	512.08		512.08	
Total Income	**$74,574.71**	**$75,372.00**	**$ -797.29**	**98.94 %**
Cost of Goods Sold				
4500 Contribution to Reserve Fund	21,798.84	21,798.00	0.84	100.00 %
Total Cost of Goods Sold	**$21,798.84**	**$21,798.00**	**$0.84**	**100.00 %**
GROSS PROFIT	**$52,775.87**	**$53,574.00**	**$ -798.13**	**98.51 %**
Expenses				
5000 Utilities				
5020 Hydro	2,604.52	3,240.00	-635.48	80.39 %
5030 Water & Sewer	415.77	3,576.00	-3,160.23	11.63 %
Total 5000 Utilities	**3,020.29**	**6,816.00**	**-3,795.71**	**44.31 %**
5400 Contracts				
5415 Waste management	962.41	1,302.00	-339.59	73.92 %
5426 Parking monitor security expense	678.00		678.00	
5465 Landscaping	3,671.09	6,668.00	-2,996.91	55.06 %
5470 Snow Removal	7,974.60	6,666.00	1,308.60	119.63 %
5475 Pest Control	1,333.40		1,333.40	
Total 5400 Contracts	**14,619.50**	**14,636.00**	**-16.50**	**99.89 %**
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	10,518.27	6,498.00	4,020.27	161.87 %
5504 Emergency Calls	613.78	252.00	361.78	243.56 %
5516 Plumbing R&M		498.00	-498.00	
5518 Window Cleaning		3,379.00	-3,379.00	
5520 Electrical R&M		252.00	-252.00	
5560 Additional Landscaping Expense	754.84		754.84	
Total 5500 General Repairs & Maintenance	**11,886.89**	**10,879.00**	**1,007.89**	**109.26 %**
5800 Administrative & Professional Expenses				
5801 Property Management Fees	11,298.49	11,268.00	30.49	100.27 %
5805 CAO Fees	689.26	288.00	401.26	239.33 %
5810 Office Expenses	1,397.43	240.00	1,157.43	582.26 %
5812 Bank Charges	223.71	252.00	-28.29	88.77 %
5813 Property Taxes	266.67	150.00	116.67	177.78 %
5815 Miscellaneous Expenses		252.00	-252.00	
5830 Insurance Expense/General & Liability Insurance	6,275.34	6,319.02	-43.68	99.31 %
5833 Legal and Audit	2,698.26	5,000.00	-2,301.74	53.97 %
Total 5800 Administrative & Professional Expenses	**22,849.16**	**23,769.02**	**-919.86**	**96.13 %**

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	**$52,375.84**	**$56,100.02**	**$ -3,724.18**	**93.36 %**
NET OPERATING INCOME	**$400.03**	**$ -2,526.02**	**$2,926.05**	**-15.84 %**
NET INCOME	**$400.03**	**$ -2,526.02**	**$2,926.05**	**-15.84 %**

OCSCC #672

PROFIT AND LOSS

August 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	12,199.41
4030 Parking Space Rental	170.00
4032 NSF fees charged to customers	45.00
Total 4000 Income	**12,414.41**
Billable Expense Income	512.08
Total Income	**12,926.49**
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	3,633.42
Total Cost of Goods Sold	**3,633.42**
GROSS PROFIT	**9,293.07**
EXPENSES	
5000 Utilities	
5020 Hydro	465.66
5030 Water & Sewer	103.73
Total 5000 Utilities	**569.39**
5400 Contracts	
5415 Waste management	250.00
5426 Parking monitor security expense	113.00
5465 Landscaping	749.85
5475 Pest Control	666.70
Total 5400 Contracts	**1,779.55**
5500 General Repairs & Maintenance	
5503 General Repairs & Maint	4,024.25
Total 5500 General Repairs & Maintenance	**4,024.25**
5800 Administrative & Professional Expenses	
5801 Property Management Fees	1,877.57
5810 Office Expenses	119.05
5812 Bank Charges	40.36
5830 Insurance Expense/General & Liability Insurance	1,045.89
5833 Legal and Audit	403.72
Total 5800 Administrative & Professional Expenses	**3,486.59**
Total Expenses	**9,859.78**
PROFIT	**$ -566.71**

OCSCC #672

BALANCE SHEET

As of August 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	3,811.18
1020 Reserve Account	59,637.51
1030 1030 Bank of Montreal	-404.67
Total Cash and Cash Equivalent	**63,044.02**
Accounts Receivable (A/R)	
1100 Accounts Receivable	1,821.23
Total Accounts Receivable (A/R)	**1,821.23**
1200 Due to/from	-23,649.53
1300 Prepaid expenses	6,275.34
Total Current Assets	**47,491.06**
Non-current Assets	
1016 Investments	268,000.00
Total Non Current Assets	**268,000.00**
Total Assets	**$315,491.06**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	2,765.08
Total Accounts Payable (A/P)	**2,765.08**
2005 Accrued Liabilities	12,792.12
2500 Due to/from Operating	-23,649.53
Total Current Liabilities	**-8,092.33**
Non-current Liabilities	
2006 Accrued liabilities- reserve	28,747.20
Total Non-current Liabilities	**28,747.20**
Total Liabilities	**20,654.87**
Equity	
2040 Opening Balance Equity	22,746.34
2050 Equity- Reserve Fund	246,876.51
Retained Earnings	34,092.14
Profit for the year	-8,878.80
Total Equity	**294,836.19**
Total Liabilities and Equity	**$315,491.06**

OCSCC #672

A/R AGING SUMMARY

As of August 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
240 - Chiasson, Gary & Valerie		512.08				$512.08
294 - Nathan Mittelstaedt				40.00		$40.00
306 - Burgess & Fowler				40.00		$40.00
310 - Lewis, Gregory					25.96	$25.96
322 - Jeevakumar, K. & S.			304.10			$304.10
AMG Property Management Inc					402.56	$402.56
Parking 1		9.15		9.15	74.90	$93.20
Parking 2		9.15		9.15	82.45	$100.75
Parking 3		9.15		9.15	82.56	$100.86
Parking 4		9.15		9.15	82.56	$100.86
Parking 5		9.15		9.15	82.56	$100.86
TOTAL	**$0.00**	**$557.83**	**$304.10**	**$125.75**	**$833.55**	**$1,821.23**

OCSCC #672

A/P AGING SUMMARY

As of August 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
9495100 Canada Inc.					50.85	$50.85
AMG PROPERTY MANAGEMENT INC.					135.49	$135.49
Carleton Parking Management		-113.00			339.00	$226.00
CI Property Management		-194.58				$ -194.58
Great Outdoors		427.14				$427.14
Hydro- 260 Cresthaven PL				126.54		$126.54
Hydro- 264 Cresthaven PL				83.47	41.60	$125.07
Hydro- 288 Cresthaven PL				79.73		$79.73
Hydro- 312 Cresthaven PL				51.13		$51.13
James Woodley		130.58				$130.58
Jeanette Kam		108.19				$108.19
Marie-Eve Bertrand Poitras		100.00				$100.00
Optimum Mechanical Solutions		1,075.76				$1,075.76
Paramount Door and Window Service Inc.		323.18				$323.18
TOTAL	**$0.00**	**$1,857.27**	**$0.00**	**$340.87**	**$566.94**	**$2,765.08**

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TRANSACTION LIST BY SUPPLIER

August 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc. o/a OMS						
03-08-2018	Bill Payment (Cheque)	FCN_8759-4	Yes		1010 Operating Account	-512.08
Carleton Parking Management						
28-08-2018	Bill Payment (Cheque)	FCN_8763-1	Yes		1010 Operating Account	-113.00
CI Property Management						
01-08-2018	Bill	2370	Yes		2000 Accounts Payable	1,877.57
01-08-2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,877.57
13-08-2018	Bill	2264	Yes		2000 Accounts Payable	5.42
13-08-2018	Bill	2243	Yes		2000 Accounts Payable	5.42
13-08-2018	Bill	2243	Yes		2000 Accounts Payable	0.02
13-08-2018	Bill Payment (Cheque)	FCN_8761-1	Yes		1010 Operating Account	-5.44
15-08-2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-200.00
Extermination Direct Pest Control						
03-08-2018	Bill Payment (Cheque)	FCN_8759-1	Yes		1010 Operating Account	-666.70
08-08-2018	Bill	3519	Yes		2000 Accounts Payable	333.35
28-08-2018	Bill	3611	Yes		2000 Accounts Payable	333.35
28-08-2018	Bill Payment (Cheque)	FCN_8763-2	Yes		1010 Operating Account	-666.70
Great Outdoors						
28-08-2018	Bill	4900-18	Yes		2000 Accounts Payable	427.14
InfraResto Corp						
13-08-2018	Bill Payment (Cheque)	FCN_8761-3	Yes		1010 Operating Account	-3,592.27
J. Carty's Tree Service Ltd						
28-08-2018	Bill	06-23-2689	Yes		2000 Accounts Payable	1,356.00
28-08-2018	Bill Payment (Cheque)	FCN_8763-3	Yes		1010 Operating Account	-1,356.00

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
James Woodley						
01-08-2018	Bill	258	Yes		2000 Accounts Payable	130.58
Jeanette Kam						
01-08-2018	Bill	02250811183801904	Yes		2000 Accounts Payable	108.19
02-08-2018	Bill	1117/9493	Yes		2000 Accounts Payable	55.07
03-08-2018	Bill Payment (Cheque)	FCN_8759-2	Yes		1010 Operating Account	-55.07
Marie-Eve Bertrand Poitras						
01-08-2018	Bill		Yes		2000 Accounts Payable	50.00
02-08-2018	Bill	451800	Yes		2000 Accounts Payable	7.90
03-08-2018	Bill Payment (Cheque)	FCN_8759-3	Yes		1010 Operating Account	-7.90
08-08-2018	Bill		Yes		2000 Accounts Payable	50.00
15-08-2018	Bill		Yes		2000 Accounts Payable	50.00
16-08-2018	Bill Payment (Cheque)	FCN_8762	Yes		1010 Operating Account	-200.00
22-08-2018	Bill		Yes		2000 Accounts Payable	50.00
29-08-2018	Bill		Yes		2000 Accounts Payable	50.00
Optimum Mechanical Solutions						
01-08-2018	Bill	06802	Yes		2000 Accounts Payable	1,075.76
Paramount Door and Window Service Inc.						
01-08-2018	Bill	5237	Yes		2000 Accounts Payable	323.18
PREMIER PROPERTY SERVICES						
01-08-2018	Bill	2018-3261	Yes		2000 Accounts Payable	749.85
13-08-2018	Bill Payment (Cheque)	FCN_8761-2	Yes		1010 Operating Account	-749.85
TESOTA Paralegal In Trust						
08-08-2018	Bill	2467	Yes		2000 Accounts Payable	403.72
28-08-2018	Bill Payment (Cheque)	FCN_8763-4	Yes		1010 Operating Account	-403.72
Western Signs and Line Painting Ltd.						
08-08-2018	Bill	62567	Yes		2000 Accounts Payable	149.16
08-08-	Bill	62568	Yes		2000 Accounts Payable	499.46

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2018						
28-08-2018	Bill Payment (Cheque)	FCN_8763-5	Yes		1010 Operating Account	-648.62

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GENERAL LEDGER

August 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
Beginning Balance							6,170.02
01-08-2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	$ -1,877.57	4,292.45
01-08-2018	Payment		294 - Nathan Mittelstaedt		1100 Accounts Receivable	$50.00	4,342.45
01-08-2018	Payment		292 - Mostert, Kalyn		1100 Accounts Receivable	$283.49	4,625.94
01-08-2018	Payment		296 -Woodley, James Allan		1100 Accounts Receivable	$283.49	4,909.43
01-08-2018	Payment		278 - Stewart, Richard & Andrea		1100 Accounts Receivable	$268.25	5,177.68
01-08-2018	Payment		274 - Lafontaine, Monique		1100 Accounts Receivable	$268.25	5,445.93
01-08-2018	Payment		306 - Burgess & Fowler		1100 Accounts Receivable	$268.25	5,714.18
01-08-2018	Payment		318 - Trstenjak, Anna		1100 Accounts Receivable	$268.25	5,982.43
01-08-2018	Payment		310 - Lewis, Gregory		1100 Accounts Receivable	$268.25	6,250.68
01-08-2018	Payment		326 - Gemmell, Colleen		1100 Accounts Receivable	$259.10	6,509.78
01-08-2018	Payment		262 - Gauthier, Serge		1100 Accounts Receivable	$259.10	6,768.88
01-08-2018	Payment		302 - Mahdi, Stephen		1100 Accounts Receivable	$259.10	7,027.98
01-08-2018	Payment		258 -Yevgenty Zhukov		1100 Accounts Receivable	$259.10	7,287.08
01-08-2018	Payment		314 - Gauthier, Claude		1100 Accounts Receivable	$259.10	7,546.18
01-08-2018	Payment		294 - Nathan Mittelstaedt		1100 Accounts Receivable	$259.10	7,805.28
01-08-2018	Payment		290 - April Rumboldt		1100 Accounts Receivable	$259.10	8,064.38
01-08-2018	Payment		334 -Wilson, Krista		1100 Accounts Receivable	$259.10	8,323.48
01-08-2018	Payment		286 - Kam, Jeanette		1100 Accounts Receivable	$259.10	8,582.58
01-08-2018	Payment		282 - Ha, Anbien & Ma, Yen		1100 Accounts Receivable	$259.10	8,841.68
01-08-2018	Payment		270 - Caissie, Marcia		1100 Accounts Receivable	$259.10	9,100.78
01-08-2018	Payment		246 - Lavergne, Julie Helene		1100 Accounts Receivable	$259.10	9,359.88
01-08-2018	Payment		298 - Moffatt, Melissa		1100 Accounts Receivable	$259.10	9,618.98
01-08-2018	Payment		330 -Stewart, Gaye c/o		1100 Accounts Receivable	$259.10	9,878.08
01-08-2018	Payment		322 - Jeevakumar, K. & S.		1100 Accounts Receivable	$259.10	10,137.18
01-08-2018	Payment		250 - Davidson, James		1100 Accounts Receivable	$259.10	10,396.28
01-08-2018	Payment		266 - Soucy, Lindsey		1100 Accounts Receivable	$259.10	10,655.38
01-08-2018	Payment		254 - Trottier, Julien		1100 Accounts Receivable	$259.10	10,914.48
01-08-2018	Payment		276 - Kushnir, Ludmila		1100 Accounts Receivable	$252.64	11,167.12
01-08-2018	Payment		304 - Lafontaine, Sherry		1100 Accounts Receivable	$252.64	11,419.76
01-08-2018	Payment		308 - Dominic Beausoleil		1100 Accounts Receivable	$252.64	11,672.40
01-08-2018	Payment		300 -McMullen, John & Jeff		1100 Accounts Receivable	$252.64	11,925.04
01-08-2018	Payment		280 -Saleh,M & Menard, J		1100 Accounts Receivable	$252.64	12,177.68
01-08-2018	Payment		244 - Iaconis, Anthony		1100 Accounts Receivable	$243.49	12,421.17
01-08-2018	Payment		272 - Poitras, Marie-Eve Bertrand		1100 Accounts Receivable	$243.49	12,664.66
01-08-2018	Payment		240 - Chiasson, Gary & Valerie		1100 Accounts Receivable	$243.49	12,908.15
01-08-2018	Payment		312 - 2513076 Ontario Inc.		1100 Accounts Receivable	$243.49	13,151.64
01-08-2018	Payment		252 - Corriveau, Sylvie		1100 Accounts Receivable	$243.49	13,395.13
01-08-2018	Payment		260 - Shirley, Ken		1100 Accounts Receivable	$243.49	13,638.62
01-08-2018	Payment		332 -Sow, Jason		1100 Accounts Receivable	$243.49	13,882.11
01-08-2018	Payment		284 -Dimarino, David		1100 Accounts Receivable	$243.49	14,125.60
01-08-2018	Payment		256 - Binette, Patricia E.		1100 Accounts Receivable	$243.49	14,369.09
01-08-2018	Payment		264 - Peckitt, Kim		1100 Accounts Receivable	$243.49	14,612.58
01-08-2018	Payment		320 -Bulla, Rosanna		1100 Accounts Receivable	$243.49	14,856.07
01-08-2018	Payment		328 - Newell, Karyn		1100 Accounts Receivable	$243.49	15,099.56
01-08-2018	Payment		316 - Ozdemir, Meral		1100 Accounts Receivable	$243.49	15,343.05
01-08-2018	Payment		248 - Nagy, Gabrielle		1100 Accounts Receivable	$243.49	15,586.54
01-08-2018	Payment		288 - Emery, Beatrice		1100 Accounts Receivable	$243.49	15,830.03
01-08-2018	Payment		324 - Jaclyn Spencer		1100 Accounts Receivable	$243.49	16,073.52
01-08-2018	Payment		268 -Duncan, Shannon		1100 Accounts Receivable	$243.49	16,317.01
01-08-2018	Payment		242 - MacDonald, Brad & Smyth, Mike		1100 Accounts Receivable	$299.10	16,616.11
03-08-2018	Bill Payment (Cheque)	FCN_8759-1	Extermination Direct Pest Control		2000 Accounts Payable	$ -666.70	15,949.41
03-08-2018	Cheque Expense	NSF	320 -Bulla, Rosanna		1100 Accounts Receivable	$ -243.49	15,705.92
03-08-2018	Bill Payment (Cheque)	FCN_8759-3	Marie-Eve Bertrand Poitras		2000 Accounts Payable	$ -7.90	15,698.02
03-08-2018	Bill Payment (Cheque)	FCN_8759-2	Jeanette Kam		2000 Accounts Payable	$ -55.07	15,642.95
03-08-2018	Bill Payment (Cheque)	FCN_8759-4	10424161 Canada Inc. o/a OMS		2000 Accounts Payable	$ -512.08	15,130.87
06-08-2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	$ -32.98	15,097.89
06-08-2018	Expense			ACCOUNT TRANSFER ACTR4821800076	4500 Contribution to Reserve Fund	$ -3,633.42	11,464.47
06-08-2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	$ -6.18	11,458.29
13-08-2018	Bill Payment (Cheque)	FCN_8761-1	CI Property Management		2000 Accounts Payable	$ -5.44	11,452.85
13-08-2018	Bill Payment (Cheque)	FCN_8761-3	InfraResto Corp		2000 Accounts Payable	$ -3,592.27	7,860.58
13-08-2018	Bill Payment (Cheque)	FCN_8761-2	PREMIER PROPERTY SERVICES		2000 Accounts Payable	$ -749.85	7,110.73
13-08-2018	Payment		320 -Bulla, Rosanna		1100 Accounts Receivable	$288.49	7,399.22
15-08-2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	$ -200.00	7,199.22
16-08-2018	Bill Payment (Cheque)	FCN_8762	Marie-Eve Bertrand Poitras		2000 Accounts Payable	$ -200.00	6,999.22
28-08-2018	Bill Payment (Cheque)	FCN_8763-3	J. Carty's Tree Service Ltd		2000 Accounts Payable	$ -1,356.00	5,643.22
28-08-2018	Bill Payment (Cheque)	FCN_8763-2	Extermination Direct Pest Control		2000 Accounts Payable	$ -666.70	4,976.52

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
28-08-2018	Bill Payment (Cheque)	FCN_8763-5	Western Signs and Line Painting Ltd.		2000 Accounts Payable	$ -648.62	4,327.90
28-08-2018	Bill Payment (Cheque)	FCN_8763-1	Carleton Parking Management		2000 Accounts Payable	$ -113.00	4,214.90
28-08-2018	Bill Payment (Cheque)	FCN_8763-4	TESOTA Paralegal In Trust		2000 Accounts Payable	$ -403.72	3,811.18
Total for 1010 Operating Account						**$ -2,358.84**	
1020 Reserve Account							
Beginning Balance							55,927.41
02-08-2018	Deposit			DEPOSIT INTEREST	6002 Interest income for reserve	$77.88	56,005.29
06-08-2018	Deposit			ACCOUNT TRANSFER 672 RFT	6001 Contribution from operating	$3,633.42	59,638.71
06-08-2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	$ -1.20	59,637.51
Total for 1020 Reserve Account						**$3,710.10**	
1030 1030 Bank of Montreal							
Beginning Balance							-404.67
Total for 1030 1030 Bank of Montreal							
1100 Accounts Receivable							
Beginning Balance							1,263.40
01-08-2018	Invoice	1796	242 - MacDonald, Brad & Smyth, Mike		-Split-	$299.10	1,562.50
01-08-2018	Invoice	1793	292 - Mostert, Kalyn		-Split-	$283.49	1,845.99
01-08-2018	Invoice	1780	296 -Woodley, James Allan		-Split-	$283.49	2,129.48
01-08-2018	Invoice	1816	278 - Stewart, Richard & Andrea		4001 Income:Condo Fees	$268.25	2,397.73
01-08-2018	Invoice	1779	274 - Lafontaine, Monique		4001 Income:Condo Fees	$268.25	2,665.98
01-08-2018	Invoice	1767	306 - Burgess & Fowler		4001 Income:Condo Fees	$268.25	2,934.23
01-08-2018	Invoice	1812	318 - Trstenjak, Anna		4001 Income:Condo Fees	$268.25	3,202.48
01-08-2018	Invoice	1794	310 - Lewis, Gregory		4001 Income:Condo Fees	$268.25	3,470.73
01-08-2018	Invoice	1808	330 -Stewart, Gaye c/o		4001 Income:Condo Fees	$259.10	3,729.83
01-08-2018	Invoice	1791	322 - Jeevakumar, K. & S.		4001 Income:Condo Fees	$259.10	3,988.93
01-08-2018	Invoice	1777	250 - Davidson, James		4001 Income:Condo Fees	$259.10	4,248.03
01-08-2018	Invoice	1792	266 - Soucy, Lindsey		4001 Income:Condo Fees	$259.10	4,507.13
01-08-2018	Invoice	1778	254 - Trottier, Julien		4001 Income:Condo Fees	$259.10	4,766.23
01-08-2018	Invoice	1813	326 - Gemmell, Colleen		4001 Income:Condo Fees	$259.10	5,025.33
01-08-2018	Invoice	1801	262 - Gauthier, Serge		4001 Income:Condo Fees	$259.10	5,284.43
01-08-2018	Invoice	1782	302 - Mahdi, Stephen		4001 Income:Condo Fees	$259.10	5,543.53
01-08-2018	Invoice	1817	258 -Yevgenty Zhukov		4001 Income:Condo Fees	$259.10	5,802.63
01-08-2018	Invoice	1810	314 - Gauthier, Claude		4001 Income:Condo Fees	$259.10	6,061.73
01-08-2018	Invoice	1786	294 - Nathan Mittelstaedt		4001 Income:Condo Fees	$259.10	6,320.83
01-08-2018	Invoice	1807	290 - April Rumboldt		4001 Income:Condo Fees	$259.10	6,579.93
01-08-2018	Invoice	1800	334 -Wilson, Krista		4001 Income:Condo Fees	$259.10	6,839.03
01-08-2018	Invoice	1788	286 - Kam, Jeanette		4001 Income:Condo Fees	$259.10	7,098.13
01-08-2018	Invoice	1774	282 - Ha, Anbien & Ma, Yen		4001 Income:Condo Fees	$259.10	7,357.23
01-08-2018	Invoice	1802	270 - Caissie, Marcia		4001 Income:Condo Fees	$259.10	7,616.33
01-08-2018	Invoice	1818	246 - Lavergne, Julie Helene		4001 Income:Condo Fees	$259.10	7,875.43
01-08-2018	Invoice	1766	298 - Moffatt, Melissa		4001 Income:Condo Fees	$259.10	8,134.53
01-08-2018	Invoice	1804	276 - Kushnir, Ludmila		4001 Income:Condo Fees	$252.64	8,387.17
01-08-2018	Invoice	1785	304 - Lafontaine, Sherry		4001 Income:Condo Fees	$252.64	8,639.81
01-08-2018	Invoice	1789	308 - Dominic Beausoleil		4001 Income:Condo Fees	$252.64	8,892.45
01-08-2018	Invoice	1781	300 -McMullen, John & Jeff		4001 Income:Condo Fees	$252.64	9,145.09
01-08-2018	Invoice	1787	280 -Saleh,M & Menard, J		4001 Income:Condo Fees	$252.64	9,397.73
01-08-2018	Invoice	1815	244 - Iaconis, Anthony		4001 Income:Condo Fees	$243.49	9,641.22
01-08-2018	Invoice	1803	272 - Poitras, Marie-Eve Bertrand		4001 Income:Condo Fees	$243.49	9,884.71
01-08-2018	Invoice	1784	240 - Chiasson, Gary & Valerie		4001 Income:Condo Fees	$243.49	10,128.20
01-08-2018	Invoice	1770	312 - 2513076 Ontario Inc.		4001 Income:Condo Fees	$243.49	10,371.69
01-08-2018	Invoice	1809	252 - Corriveau, Sylvie		4001 Income:Condo Fees	$243.49	10,615.18
01-08-2018	Invoice	1775	260 - Shirley, Ken		4001 Income:Condo Fees	$243.49	10,858.67
01-08-2018	Invoice	1768	332 -Sow, Jason		4001 Income:Condo Fees	$243.49	11,102.16
01-08-2018	Invoice	1805	284 -Dimarino, David		4001 Income:Condo Fees	$243.49	11,345.65
01-08-2018	Invoice	1798	256 - Binette, Patricia E.		4001 Income:Condo Fees	$243.49	11,589.14
01-08-2018	Invoice	1772	264 - Peckitt, Kim		4001 Income:Condo Fees	$243.49	11,832.63
01-08-2018	Invoice	1795	320 -Bulla, Rosanna		4001 Income:Condo Fees	$243.49	12,076.12
01-08-2018	Invoice	1819	328 - Newell, Karyn		4001 Income:Condo Fees	$243.49	12,319.61
01-08-2018	Invoice	1790	316 - Ozdemir, Meral		4001 Income:Condo Fees	$243.49	12,563.10
01-08-2018	Invoice	1776	248 - Nagy, Gabrielle		4001 Income:Condo Fees	$243.49	12,806.59
01-08-2018	Invoice	1806	288 - Emery, Beatrice		4001 Income:Condo Fees	$243.49	13,050.08
01-08-2018	Invoice	1799	324 - Jaclyn Spencer		4001 Income:Condo Fees	$243.49	13,293.57
01-08-2018	Invoice	1773	268 -Duncan, Shannon		4001 Income:Condo Fees	$243.49	13,537.06
01-08-2018	Invoice	1811	294 - Nathan Mittelstaedt		4030 Income:Parking Space Rental	$50.00	13,587.06
01-08-2018	Invoice	1797	Parking 4		4001 Income:Condo Fees	$9.15	13,596.21
01-08-2018	Invoice	1771	Parking 1		4001 Income:Condo Fees	$9.15	13,605.36
01-08-2018	Invoice	1814	Parking 3		4001 Income:Condo Fees	$9.15	13,614.51
01-08-2018	Invoice	1783	Parking 2		4001 Income:Condo Fees	$9.15	13,623.66
01-08-2018	Invoice	1769	Parking 5		4001 Income:Condo Fees	$9.15	13,632.81
01-08-2018	Payment		294 - Nathan Mittelstaedt		1010 Operating Account	$ -50.00	13,582.81
01-08-2018	Payment		244 - Iaconis, Anthony		1010 Operating Account	$ -243.49	13,339.32
01-08-2018	Payment		272 - Poitras, Marie-Eve Bertrand		1010 Operating Account	$ -243.49	13,095.83
01-08-2018	Payment		240 - Chiasson, Gary & Valerie		1010 Operating Account	$ -243.49	12,852.34
01-08-2018	Payment		312 - 2513076 Ontario Inc.		1010 Operating Account	$ -243.49	12,608.85
01-08-2018	Payment		252 - Corriveau, Sylvie		1010 Operating Account	$ -243.49	12,365.36

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-08-2018	Payment		260 - Shirley, Ken		1010 Operating Account	$ -243.49	12,121.87
01-08-2018	Payment		332 -Sow, Jason		1010 Operating Account	$ -243.49	11,878.38
01-08-2018	Payment		284 -Dimarino, David		1010 Operating Account	$ -243.49	11,634.89
01-08-2018	Payment		256 - Binette, Patricia E.		1010 Operating Account	$ -243.49	11,391.40
01-08-2018	Payment		264 - Peckitt, Kim		1010 Operating Account	$ -243.49	11,147.91
01-08-2018	Payment		320 -Bulla, Rosanna		1010 Operating Account	$ -243.49	10,904.42
01-08-2018	Payment		328 - Newell, Karyn		1010 Operating Account	$ -243.49	10,660.93
01-08-2018	Payment		316 - Ozdemir, Meral		1010 Operating Account	$ -243.49	10,417.44
01-08-2018	Payment		248 - Nagy, Gabrielle		1010 Operating Account	$ -243.49	10,173.95
01-08-2018	Payment		288 - Emery, Beatrice		1010 Operating Account	$ -243.49	9,930.46
01-08-2018	Payment		324 - Jaclyn Spencer		1010 Operating Account	$ -243.49	9,686.97
01-08-2018	Payment		268 -Duncan, Shannon		1010 Operating Account	$ -243.49	9,443.48
01-08-2018	Payment		276 - Kushnir, Ludmila		1010 Operating Account	$ -252.64	9,190.84
01-08-2018	Payment		304 - Lafontaine, Sherry		1010 Operating Account	$ -252.64	8,938.20
01-08-2018	Payment		308 - Dominic Beausoleil		1010 Operating Account	$ -252.64	8,685.56
01-08-2018	Payment		300 -McMullen, John & Jeff		1010 Operating Account	$ -252.64	8,432.92
01-08-2018	Payment		280 -Saleh,M & Menard, J		1010 Operating Account	$ -252.64	8,180.28
01-08-2018	Payment		262 - Gauthier, Serge		1010 Operating Account	$ -259.10	7,921.18
01-08-2018	Payment		302 - Mahdi, Stephen		1010 Operating Account	$ -259.10	7,662.08
01-08-2018	Payment		258 -Yevgenty Zhukov		1010 Operating Account	$ -259.10	7,402.98
01-08-2018	Payment		314 - Gauthier, Claude		1010 Operating Account	$ -259.10	7,143.88
01-08-2018	Payment		294 - Nathan Mittelstaedt		1010 Operating Account	$ -259.10	6,884.78
01-08-2018	Payment		290 - April Rumboldt		1010 Operating Account	$ -259.10	6,625.68
01-08-2018	Payment		334 -Wilson, Krista		1010 Operating Account	$ -259.10	6,366.58
01-08-2018	Payment		286 - Kam, Jeanette		1010 Operating Account	$ -259.10	6,107.48
01-08-2018	Payment		282 - Ha, Anbien & Ma, Yen		1010 Operating Account	$ -259.10	5,848.38
01-08-2018	Payment		270 - Caissie, Marcia		1010 Operating Account	$ -259.10	5,589.28
01-08-2018	Payment		246 - Lavergne, Julie Helene		1010 Operating Account	$ -259.10	5,330.18
01-08-2018	Payment		298 - Moffatt, Melissa		1010 Operating Account	$ -259.10	5,071.08
01-08-2018	Payment		330 -Stewart, Gaye c/o		1010 Operating Account	$ -259.10	4,811.98
01-08-2018	Payment		322 - Jeevakumar, K. & S.		1010 Operating Account	$ -259.10	4,552.88
01-08-2018	Payment		250 - Davidson, James		1010 Operating Account	$ -259.10	4,293.78
01-08-2018	Payment		266 - Soucy, Lindsey		1010 Operating Account	$ -259.10	4,034.68
01-08-2018	Payment		254 - Trottier, Julien		1010 Operating Account	$ -259.10	3,775.58
01-08-2018	Payment		326 - Gemmell, Colleen		1010 Operating Account	$ -259.10	3,516.48
01-08-2018	Payment		278 - Stewart, Richard & Andrea		1010 Operating Account	$ -268.25	3,248.23
01-08-2018	Payment		274 - Lafontaine, Monique		1010 Operating Account	$ -268.25	2,979.98
01-08-2018	Payment		306 - Burgess & Fowler		1010 Operating Account	$ -268.25	2,711.73
01-08-2018	Payment		318 - Trstenjak, Anna		1010 Operating Account	$ -268.25	2,443.48
01-08-2018	Payment		310 - Lewis, Gregory		1010 Operating Account	$ -268.25	2,175.23
01-08-2018	Payment		292 - Mostert, Kalyn		1010 Operating Account	$ -283.49	1,891.74
01-08-2018	Payment		296 -Woodley, James Allan		1010 Operating Account	$ -283.49	1,608.25
01-08-2018	Payment		242 - MacDonald, Brad & Smyth, Mike		1010 Operating Account	$ -299.10	1,309.15
03-08-2018	Cheque Expense	NSF	320 -Bulla, Rosanna	August condo fee returned for insufficient funds	1010 Operating Account	$243.49	1,552.64
07-08-2018	Invoice	1821	240 - Chiasson, Gary & Valerie		Billable Expense Income	$512.08	2,064.72
07-08-2018	Invoice	1822	320 -Bulla, Rosanna		4032 Income:NSF fees charged to customers	$45.00	2,109.72
13-08-2018	Payment		320 -Bulla, Rosanna		1010 Operating Account	$ -288.49	1,821.23
Total for 1100 Accounts Receivable						**$557.83**	
1200 Due to/from							
Beginning Balance							-24,904.60
10-08-2018	Journal Entry	JE 31		5 of 10 transfer to reserve bank account to repay for annual insurance policy	-Split-	$1,255.07	-23,649.53
Total for 1200 Due to/from						**$1,255.07**	
1300 Prepaid expenses							
Beginning Balance							7,321.23
01-08-2018	Journal Entry	JE 57		to set up prepaid monthly expense	-Split-	$ -1,045.89	6,275.34
Total for 1300 Prepaid expenses						**$ -1,045.89**	
1016 Investments							
Beginning Balance							268,000.00
Total for 1016 Investments							
2000 Accounts Payable							
Beginning Balance							5,728.86
01-08-2018	Bill Payment (Cheque)		CI Property Management		1010 Operating Account	$ -1,877.57	3,851.29
01-08-2018	Bill	2370	CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	$1,877.57	5,728.86
01-08-2018	Bill	06802	Optimum Mechanical Solutions		5503 General Repairs & Maintenance:General Repairs & Maint	$1,075.76	6,804.62
01-08-2018	Bill	2018-3261	PREMIER PROPERTY SERVICES		5465 Contracts:Landscaping	$749.85	7,554.47
01-08-2018	Bill	5237	Paramount Door and Window Service Inc.		5503 General Repairs & Maintenance:General Repairs & Maint	$323.18	7,877.65
01-08-2018	Bill		Marie-Eve Bertrand Poitras		5415 Contracts:Waste management	$50.00	7,927.65
01-08-2018	Bill	258	James Woodley		5503 General Repairs & Maintenance:General Repairs & Maint	$130.58	8,058.23

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-08-2018	Bill	02250811183801904	Jeanette Kam		5810 Administrative & Professional Expenses:Office Expenses	$108.19	8,166.42
02-08-2018	Bill	1117/9493	Jeanette Kam		5503 General Repairs & Maintenance:General Repairs & Maint	$55.07	8,221.49
02-08-2018	Bill	451800	Marie-Eve Bertrand Poitras		5503 General Repairs & Maintenance:General Repairs & Maint	$7.90	8,229.39
03-08-2018	Bill Payment (Cheque)	FCN_8759-3	Marie-Eve Bertrand Poitras		1010 Operating Account	$ -7.90	8,221.49
03-08-2018	Bill Payment (Cheque)	FCN_8759-2	Jeanette Kam		1010 Operating Account	$ -55.07	8,166.42
03-08-2018	Bill Payment (Cheque)	FCN_8759-4	10424161 Canada Inc. o/a OMS		1010 Operating Account	$ -512.08	7,654.34
03-08-2018	Bill Payment (Cheque)	FCN_8759-1	Extermination Direct Pest Control		1010 Operating Account	$ -666.70	6,987.64
08-08-2018	Bill	62568	Western Signs and Line Painting Ltd.		5503 General Repairs & Maintenance:General Repairs & Maint	$499.46	7,487.10
08-08-2018	Bill	2467	TESOTA Paralegal In Trust		5833 Administrative & Professional Expenses:Legal and Audit	$403.72	7,890.82
08-08-2018	Bill		Marie-Eve Bertrand Poitras		5415 Contracts:Waste management	$50.00	7,940.82
08-08-2018	Bill	62567	Western Signs and Line Painting Ltd.		5503 General Repairs & Maintenance:General Repairs & Maint	$149.16	8,089.98
08-08-2018	Bill	3519	Extermination Direct Pest Control		5475 Contracts:Pest Control	$333.35	8,423.33
13-08-2018	Bill	2243	CI Property Management		5810 Administrative & Professional Expenses:Office Expenses	$0.02	8,423.35
13-08-2018	Bill	2264	CI Property Management		5810 Administrative & Professional Expenses:Office Expenses	$5.42	8,428.77
13-08-2018	Bill	2243	CI Property Management		5810 Administrative & Professional Expenses:Office Expenses	$5.42	8,434.19
13-08-2018	Bill Payment (Cheque)	FCN_8761-1	CI Property Management		1010 Operating Account	$ -5.44	8,428.75
13-08-2018	Bill Payment (Cheque)	FCN_8761-2	PREMIER PROPERTY SERVICES		1010 Operating Account	$ -749.85	7,678.90
13-08-2018	Bill Payment (Cheque)	FCN_8761-3	InfraResto Corp		1010 Operating Account	$ -3,592.27	4,086.63
15-08-2018	Bill		Marie-Eve Bertrand Poitras		5415 Contracts:Waste management	$50.00	4,136.63
15-08-2018	Bill Payment (Cheque)		CI Property Management		1010 Operating Account	$ -200.00	3,936.63
16-08-2018	Bill Payment (Cheque)	FCN_8762	Marie-Eve Bertrand Poitras		1010 Operating Account	$ -200.00	3,736.63
22-08-2018	Bill		Marie-Eve Bertrand Poitras		5415 Contracts:Waste management	$50.00	3,786.63
28-08-2018	Bill Payment (Cheque)	FCN_8763-4	TESOTA Paralegal In Trust		1010 Operating Account	$ -403.72	3,382.91
28-08-2018	Bill	06-23-2689	J. Carty's Tree Service Ltd		5503 General Repairs & Maintenance:General Repairs & Maint	$1,356.00	4,738.91
28-08-2018	Bill	4900-18	Great Outdoors		5503 General Repairs & Maintenance:General Repairs & Maint	$427.14	5,166.05
28-08-2018	Bill Payment (Cheque)	FCN_8763-5	Western Signs and Line Painting Ltd.		1010 Operating Account	$ -648.62	4,517.43
28-08-2018	Bill Payment (Cheque)	FCN_8763-1	Carleton Parking Management		1010 Operating Account	$ -113.00	4,404.43
28-08-2018	Bill Payment (Cheque)	FCN_8763-2	Extermination Direct Pest Control		1010 Operating Account	$ -666.70	3,737.73
28-08-2018	Bill Payment (Cheque)	FCN_8763-3	J. Carty's Tree Service Ltd		1010 Operating Account	$ -1,356.00	2,381.73
28-08-2018	Bill	3611	Extermination Direct Pest Control		5475 Contracts:Pest Control	$333.35	2,715.08
29-08-2018	Bill		Marie-Eve Bertrand Poitras		5415 Contracts:Waste management	$50.00	2,765.08
Total for 2000 Accounts Payable						**$ -2,963.78**	
2005 Accrued Liabilities							
Beginning Balance							12,109.73
01-08-2018	Journal Entry	JE 59R		to set up July accruals	-Split-	$ -1,977.82	10,131.91
31-08-2018	Journal Entry	JE 61		to set up August accruals	-Split-	$2,660.21	12,792.12
Total for 2005 Accrued Liabilities						**$682.39**	
2500 Due to/from Operating							
Beginning Balance							-24,904.60
10-08-2018	Journal Entry	JE 31		5 of 10 transfer to reserve bank account to repay for annual insurance policy	-Split-	$1,255.07	-23,649.53
Total for 2500 Due to/from Operating						**$1,255.07**	
2006 Accrued liabilities- reserve							
Beginning Balance							28,747.20
01-08-2018	Journal Entry	JE 59R		to set up July accruals	-Split-	$ -28,747.20	0.00
31-08-2018	Journal Entry	JE 61		to set up August accruals	-Split-	$28,747.20	28,747.20
Total for 2006 Accrued liabilities- reserve						**$0.00**	
2040 Opening Balance Equity							
Beginning Balance							22,746.34
Total for 2040 Opening Balance Equity							
2050 Equity- Reserve Fund							
Beginning Balance							246,876.51
Total for 2050 Equity- Reserve Fund							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Retained Earnings							
Beginning Balance							34,092.14
Total for Retained Earnings							
4000 Income							
4001 Condo Fees							
Beginning Balance							60,435.03
01-08-2018	Invoice	1773	268 -Duncan, Shannon	Monthly Condo fees	1100 Accounts Receivable	$243.49	60,678.52
01-08-2018	Invoice	1812	318 - Trstenjak, Anna	Monthly Condo fees	1100 Accounts Receivable	$268.25	60,946.77
01-08-2018	Invoice	1767	306 - Burgess & Fowler	Monthly Condo fees	1100 Accounts Receivable	$268.25	61,215.02
01-08-2018	Invoice	1779	274 - Lafontaine, Monique	Monthly Condo fees	1100 Accounts Receivable	$268.25	61,483.27
01-08-2018	Invoice	1816	278 - Stewart, Richard & Andrea	Monthly Condo fees	1100 Accounts Receivable	$268.25	61,751.52
01-08-2018	Invoice	1766	298 - Moffatt, Melissa	Monthly Condo fees	1100 Accounts Receivable	$259.10	62,010.62
01-08-2018	Invoice	1797	Parking 4	Monthly parking fees	1100 Accounts Receivable	$9.15	62,019.77
01-08-2018	Invoice	1771	Parking 1	Monthly parking fees	1100 Accounts Receivable	$9.15	62,028.92
01-08-2018	Invoice	1814	Parking 3	Monthly parking fees	1100 Accounts Receivable	$9.15	62,038.07
01-08-2018	Invoice	1783	Parking 2	Monthly parking fees	1100 Accounts Receivable	$9.15	62,047.22
01-08-2018	Invoice	1769	Parking 5	Monthly parking fees	1100 Accounts Receivable	$9.15	62,056.37
01-08-2018	Invoice	1815	244 - Iaconis, Anthony	Monthly Condo fees	1100 Accounts Receivable	$243.49	62,299.86
01-08-2018	Invoice	1803	272 - Poitras, Marie-Eve Bertrand	Monthly Condo fees	1100 Accounts Receivable	$243.49	62,543.35
01-08-2018	Invoice	1784	240 - Chiasson, Gary & Valerie	Monthly Condo fees	1100 Accounts Receivable	$243.49	62,786.84
01-08-2018	Invoice	1770	312 - 2513076 Ontario Inc.	Monthly Condo fees	1100 Accounts Receivable	$243.49	63,030.33
01-08-2018	Invoice	1809	252 - Corriveau, Sylvie	Monthly Condo fees	1100 Accounts Receivable	$243.49	63,273.82
01-08-2018	Invoice	1775	260 - Shirley, Ken	Monthly Condo fees	1100 Accounts Receivable	$243.49	63,517.31
01-08-2018	Invoice	1768	332 -Sow, Jason	Monthly Condo fees	1100 Accounts Receivable	$243.49	63,760.80
01-08-2018	Invoice	1805	284 -Dimarino, David	Monthly Condo fees	1100 Accounts Receivable	$243.49	64,004.29
01-08-2018	Invoice	1798	256 - Binette, Patricia E.	Monthly Condo fees	1100 Accounts Receivable	$243.49	64,247.78
01-08-2018	Invoice	1793	292 - Mostert, Kalyn	Monthly Condo fees	1100 Accounts Receivable	$243.49	64,491.27
01-08-2018	Invoice	1772	264 - Peckitt, Kim	Monthly Condo fees	1100 Accounts Receivable	$243.49	64,734.76
01-08-2018	Invoice	1795	320 -Bulla, Rosanna	Monthly Condo fees	1100 Accounts Receivable	$243.49	64,978.25
01-08-2018	Invoice	1819	328 - Newell, Karyn	Monthly Condo fees	1100 Accounts Receivable	$243.49	65,221.74
01-08-2018	Invoice	1790	316 - Ozdemir, Meral	Monthly Condo fees	1100 Accounts Receivable	$243.49	65,465.23
01-08-2018	Invoice	1776	248 - Nagy, Gabrielle	Monthly Condo fees	1100 Accounts Receivable	$243.49	65,708.72
01-08-2018	Invoice	1806	288 - Emery, Beatrice	Monthly Condo fees	1100 Accounts Receivable	$243.49	65,952.21
01-08-2018	Invoice	1799	324 - Jaclyn Spencer	Monthly Condo fees	1100 Accounts Receivable	$243.49	66,195.70
01-08-2018	Invoice	1780	296 -Woodley, James Allan	Monthly Condo fees	1100 Accounts Receivable	$243.49	66,439.19
01-08-2018	Invoice	1794	310 - Lewis, Gregory	Monthly Condo fees	1100 Accounts Receivable	$268.25	66,707.44
01-08-2018	Invoice	1804	276 - Kushnir, Ludmila	Monthly Condo fees	1100 Accounts Receivable	$252.64	66,960.08
01-08-2018	Invoice	1785	304 - Lafontaine, Sherry	Monthly Condo fees	1100 Accounts Receivable	$252.64	67,212.72
01-08-2018	Invoice	1789	308 - Dominic Beausoleil	Monthly Condo fees	1100 Accounts Receivable	$252.64	67,465.36
01-08-2018	Invoice	1781	300 -McMullen, John & Jeff	Monthly Condo fees	1100 Accounts Receivable	$252.64	67,718.00
01-08-2018	Invoice	1787	280 -Saleh,M & Menard, J	Monthly Condo fees	1100 Accounts Receivable	$252.64	67,970.64
01-08-2018	Invoice	1808	330 -Stewart, Gaye c/o	Monthly Condo fees	1100 Accounts Receivable	$259.10	68,229.74
01-08-2018	Invoice	1791	322 - Jeevakumar, K. & S.	Monthly Condo fees	1100 Accounts Receivable	$259.10	68,488.84
01-08-2018	Invoice	1777	250 - Davidson, James	Monthly Condo fees	1100 Accounts Receivable	$259.10	68,747.94
01-08-2018	Invoice	1792	266 - Soucy, Lindsey	Monthly Condo fees	1100 Accounts Receivable	$259.10	69,007.04
01-08-2018	Invoice	1778	254 - Trottier, Julien	Monthly Condo fees	1100 Accounts Receivable	$259.10	69,266.14
01-08-2018	Invoice	1813	326 - Gemmell, Colleen	Monthly Condo fees	1100 Accounts Receivable	$259.10	69,525.24
01-08-2018	Invoice	1801	262 - Gauthier, Serge	Monthly Condo fees	1100 Accounts Receivable	$259.10	69,784.34
01-08-2018	Invoice	1796	242 - MacDonald, Brad & Smyth, Mike	Monthly Condo fees	1100 Accounts Receivable	$259.10	70,043.44
01-08-2018	Invoice	1782	302 - Mahdi, Stephen	Monthly Condo fees	1100 Accounts Receivable	$259.10	70,302.54
01-08-2018	Invoice	1817	258 -Yevgenty Zhukov	Monthly Condo fees	1100 Accounts Receivable	$259.10	70,561.64
01-08-2018	Invoice	1810	314 - Gauthier, Claude	Monthly Condo fees	1100 Accounts Receivable	$259.10	70,820.74
01-08-2018	Invoice	1786	294 - Nathan Mittelstaedt	Monthly Condo fees	1100 Accounts Receivable	$259.10	71,079.84
01-08-2018	Invoice	1807	290 - April Rumboldt	Monthly Condo fees	1100 Accounts Receivable	$259.10	71,338.94
01-08-2018	Invoice	1800	334 -Wilson, Krista	Monthly Condo fees	1100 Accounts Receivable	$259.10	71,598.04
01-08-2018	Invoice	1788	286 - Kam, Jeanette	Monthly Condo fees	1100 Accounts Receivable	$259.10	71,857.14
01-08-2018	Invoice	1774	282 - Ha, Anbien & Ma, Yen	Monthly Condo fees	1100 Accounts Receivable	$259.10	72,116.24
01-08-2018	Invoice	1802	270 - Caissie, Marcia	Monthly Condo fees	1100 Accounts Receivable	$259.10	72,375.34
01-08-2018	Invoice	1818	246 - Lavergne, Julie Helene	Monthly Condo fees	1100 Accounts Receivable	$259.10	72,634.44
Total for 4001 Condo Fees						**$12,199.41**	
4030 Parking Space Rental							
Beginning Balance							800.00
01-08-2018	Invoice	1811	294 - Nathan Mittelstaedt	Monthly parking rental - #50	1100 Accounts Receivable	$50.00	850.00
01-08-2018	Invoice	1780	296 -Woodley, James Allan	Monthly parking rental	1100 Accounts Receivable	$40.00	890.00
01-08-2018	Invoice	1793	292 - Mostert, Kalyn	Monthly rental of parking spot #14	1100 Accounts Receivable	$40.00	930.00
01-08-2018	Invoice	1796	242 - MacDonald, Brad & Smyth, Mike	Monthly parking rental	1100 Accounts Receivable	$40.00	970.00
Total for 4030 Parking Space Rental						**$170.00**	
4032 NSF fees charged to customers							
Beginning Balance							45.00
07-08-2018	Invoice	1822	320 -Bulla, Rosanna	Administration fee - August condo fee returned NSF	1100 Accounts Receivable	$45.00	90.00
Total for 4032 NSF fees charged to customers						**$45.00**	
4037 Misc. Income							
Beginning Balance							368.19
Total for 4037 Misc. Income							
Total for 4000 Income						**$12,414.41**	
Billable Expense Income							
07-08-2018	Invoice	1821	240 - Chiasson, Gary & Valerie	Custom Service After hours On Site	1100 Accounts Receivable	$512.08	512.08

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				(original invoice date June 14 2018)			
Total for Billable Expense Income						**$512.08**	
4500 Contribution to Reserve Fund							
Beginning Balance							18,165.42
06-08-2018	Expense			ACCOUNT TRANSFER ACTR4821800076	1010 Operating Account	$3,633.42	21,798.84
Total for 4500 Contribution to Reserve Fund						**$3,633.42**	
5000 Utilities							
5020 Hydro							
Beginning Balance							2,138.86
01-08-2018	Journal Entry	JE 59R		to set up July accruals	-Split-	$ -1,336.91	801.95
31-08-2018	Journal Entry	JE 61		to set up August accruals	-Split-	$1,802.57	2,604.52
Total for 5020 Hydro						**$465.66**	
5030 Water & Sewer							
Beginning Balance							312.04
01-08-2018	Journal Entry	JE 59R		to set up July accruals	-Split-	$ -414.91	-102.87
31-08-2018	Journal Entry	JE 61		to set up August accruals	-Split-	$518.64	415.77
Total for 5030 Water & Sewer						**$103.73**	
Total for 5000 Utilities						**$569.39**	
5400 Contracts							
5415 Waste management							
Beginning Balance							712.41
01-08-2018	Bill		Marie-Eve Bertrand Poitras	removal of refuse from site	2000 Accounts Payable	$50.00	762.41
08-08-2018	Bill		Marie-Eve Bertrand Poitras	removal of refuse from site	2000 Accounts Payable	$50.00	812.41
15-08-2018	Bill		Marie-Eve Bertrand Poitras	removal of refuse from site	2000 Accounts Payable	$50.00	862.41
22-08-2018	Bill		Marie-Eve Bertrand Poitras	removal of refuse from site	2000 Accounts Payable	$50.00	912.41
29-08-2018	Bill		Marie-Eve Bertrand Poitras	removal of refuse from site	2000 Accounts Payable	$50.00	962.41
Total for 5415 Waste management						**$250.00**	
5426 Parking monitor security expense							
Beginning Balance							565.00
01-08-2018	Journal Entry	JE 59R		to set up July accruals	-Split-	$ -226.00	339.00
31-08-2018	Journal Entry	JE 61		to set up August accruals	-Split-	$339.00	678.00
Total for 5426 Parking monitor security expense						**$113.00**	
5465 Landscaping							
Beginning Balance							2,921.24
01-08-2018	Bill	2018-3261	PREMIER PROPERTY SERVICES	Mowing, Triming,Blowing Weeding Monthly Landscape Maintenance Contract Services [August - 2018]	2000 Accounts Payable	$749.85	3,671.09
Total for 5465 Landscaping						**$749.85**	
5470 Snow Removal							
Beginning Balance							7,974.60
Total for 5470 Snow Removal							
5475 Pest Control							
Beginning Balance							666.70
08-08-2018	Bill	3519	Extermination Direct Pest Control	Squirrels - Inspection (original invoice date June 10 2018)	2000 Accounts Payable	$333.35	1,000.05
28-08-2018	Bill	3611	Extermination Direct Pest Control	Squirrels - Inspection (original invoice date June 26 2018)	2000 Accounts Payable	$333.35	1,333.40
Total for 5475 Pest Control						**$666.70**	
Total for 5400 Contracts						**$1,779.55**	
5500 General Repairs & Maintenance							
5503 General Repairs & Maint							
Beginning Balance							6,494.02
01-08-2018	Bill	258	James Woodley	Reimbursement: purchases hose fro the corporation (Receipts dated July 17, 2018)	2000 Accounts Payable	$130.58	6,624.60
01-08-2018	Bill	06802	Optimum Mechanical Solutions	replacement work on sprinkler system (original invoice dated 10 July 2018	2000 Accounts Payable	$1,075.76	7,700.36
01-08-2018	Bill	5237	Paramount Door and Window Service Inc.	replace sealed unit	2000 Accounts Payable	$323.18	8,023.54
02-08-2018	Bill	451800	Marie-Eve Bertrand Poitras	Reimburse Marie Eve Poitras	2000 Accounts Payable	$7.90	8,031.44
02-08-2018	Bill	1117/9493	Jeanette Kam	Cheque Requisition for Jeanette Kam for Home depot purchase	2000 Accounts Payable	$55.07	8,086.51
08-08-2018	Bill	62567	Western Signs and Line Painting Ltd.	delivery and other service charges	2000 Accounts Payable	$149.16	8,235.67
08-08-2018	Bill	62568	Western Signs and Line Painting Ltd.	delivery and other service charges	2000 Accounts Payable	$499.46	8,735.13
28-08-2018	Bill	06-23-2689	J. Carty's Tree Service Ltd	Tree Service:Tree Removal (invoice dated July 23 2018)	2000 Accounts Payable	$1,356.00	10,091.13
28-08-2018	Bill	4900-18	Great Outdoors	Replaced damaged fibreglass plank with a 2x10 pressure treated step (invoice dated July 12 2018)	2000 Accounts Payable	$427.14	10,518.27
Total for 5503 General Repairs & Maint						**$4,024.25**	
5504 Emergency Calls							
Beginning Balance							613.78
Total for 5504 Emergency Calls							
5560 Additional Landscaping Expense							
Beginning Balance							754.84

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5560 Additional Landscaping Expense							
Total for 5500 General Repairs & Maintenance						**$4,024.25**	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							9,420.92
01-08-2018	Bill	2370	CI Property Management	monthly management fees	2000 Accounts Payable	$1,877.57	11,298.49
Total for 5801 Property Management Fees						**$1,877.57**	
5805 CAO Fees							
Beginning Balance							689.26
Total for 5805 CAO Fees							
5810 Office Expenses							
Beginning Balance							1,278.38
01-08-2018	Bill	02250811183801904	Jeanette Kam	Cheque Requisition for Jeanette Kam for staples purchase	2000 Accounts Payable	$108.19	1,386.57
13-08-2018	Bill	2243	CI Property Management	PPO Printing/ Photocopies- 8.5x (invoice date May 31 2018)	2000 Accounts Payable	$5.42	1,391.99
13-08-2018	Bill	2243	CI Property Management	Property Mangement Fees (invoice date June 1st 2018)	2000 Accounts Payable	$0.02	1,392.01
13-08-2018	Bill	2264	CI Property Management	PPO Printing/ Photocopies- 8.5x (invoice date May 31 2018)	2000 Accounts Payable	$5.42	1,397.43
Total for 5810 Office Expenses						**$119.05**	
5812 Bank Charges							
Beginning Balance							183.35
06-08-2018	Expense			ACTIVITY FEE	1010 Operating Account	$32.98	216.33
06-08-2018	Expense			ACTIVITY FEE	1010 Operating Account	$6.18	222.51
06-08-2018	Expense			ACTIVITY FEE	1020 Reserve Account	$1.20	223.71
Total for 5812 Bank Charges						**$40.36**	
5813 Property Taxes							
Beginning Balance							266.67
Total for 5813 Property Taxes							
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							5,229.45
01-08-2018	Journal Entry	JE 57		to set up prepaid monthly expense	-Split-	$1,045.89	6,275.34
Total for 5830 Insurance Expense/General & Liability Insurance						**$1,045.89**	
5833 Legal and Audit							
Beginning Balance							2,294.54
08-08-2018	Bill	2467	TESOTA Paralegal In Trust	9673261 Canada Inc. v Carleton Condominium Corporation 672(invoice dated July 31 2018)	2000 Accounts Payable	$403.72	2,698.26
Total for 5833 Legal and Audit						**$403.72**	
Total for 5800 Administrative & Professional Expenses						**$3,486.59**	
6102 Building Interior R&M							
Beginning Balance							2,649.85
Total for 6102 Building Interior R&M							
6190 Reserve- General Repairs							
Beginning Balance							28,747.20
01-08-2018	Journal Entry	JE 59R		to set up July accruals	-Split-	$ -28,747.20	0.00
31-08-2018	Journal Entry	JE 61		to set up August accruals	-Split-	$28,747.20	28,747.20
Total for 6190 Reserve- General Repairs						**$0.00**	
6001 Contribution from operating							
Beginning Balance							18,165.42
06-08-2018	Deposit			ACCOUNT TRANSFER 672 RFT	1020 Reserve Account	$3,633.42	21,798.84
Total for 6001 Contribution from operating						**$3,633.42**	
6002 Interest income for reserve							
Beginning Balance							241.50
02-08-2018	Deposit			DEPOSIT INTEREST	1020 Reserve Account	$77.88	319.38
Total for 6002 Interest income for reserve						**$77.88**	

OCSCC #672

1010 Operating Account, Period Ending 31-08-2018

RECONCILIATION REPORT

Reconciled on: 10-09-2018

Reconciled by: Jen Walker

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

Summary CAD

Statement beginning balance	6,170.02
Cheques and payments cleared (19)	-14,970.99
Deposits and other credits cleared (50)	12,612.15
Statement ending balance	3,811.18

Register balance as of 31-08-2018	3,811.18
Cleared transactions after 31-08-2018	0.00
Uncleared transactions after 31-08-2018	7,982.95
Register balance as of 10-09-2018	11,794.13

Details

Cheques and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2018	Bill Payment		CI Property Management	-1,877.57
03-08-2018	Bill Payment	FCN_8759-2	Jeanette Kam	-55.07
03-08-2018	Bill Payment	FCN_8759-3	Marie-Eve Bertrand Poitras	-7.90
03-08-2018	Bill Payment	FCN_8759-1	Extermination Direct Pest Control	-666.70
03-08-2018	Bill Payment	FCN_8759-4	10424161 Canada Inc. o/a OMS	-512.08
03-08-2018	Cheque	NSF	320 -Bulla, Rosanna	-243.49
06-08-2018	Expense			-6.18
06-08-2018	Expense			-32.98
06-08-2018	Expense			-3,633.42
13-08-2018	Bill Payment	FCN_8761-1	CI Property Management	-5.44
13-08-2018	Bill Payment	FCN_8761-3	InfraResto Corp	-3,592.27
13-08-2018	Bill Payment	FCN_8761-2	PREMIER PROPERTY SERVI…	-749.85
15-08-2018	Bill Payment		CI Property Management	-200.00
16-08-2018	Bill Payment	FCN_8762	Marie-Eve Bertrand Poitras	-200.00
28-08-2018	Bill Payment	FCN_8763-1	Carleton Parking Management	-113.00
28-08-2018	Bill Payment	FCN_8763-2	Extermination Direct Pest Control	-666.70
28-08-2018	Bill Payment	FCN_8763-4	TESOTA Paralegal In Trust	-403.72
28-08-2018	Bill Payment	FCN_8763-3	J. Carty's Tree Service Ltd	-1,356.00
28-08-2018	Bill Payment	FCN_8763-5	Western Signs and Line Painti…	-648.62
Total				-14,970.99

Deposits and other credits cleared (50)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2018	Receive Payment		294 - Nathan Mittelstaedt	50.00
01-08-2018	Receive Payment		268 -Duncan, Shannon	243.49
01-08-2018	Receive Payment		324 - Jaclyn Spencer	243.49
01-08-2018	Receive Payment		288 - Emery, Beatrice	243.49
01-08-2018	Receive Payment		248 - Nagy, Gabrielle	243.49
01-08-2018	Receive Payment		316 - Ozdemir, Meral	243.49
01-08-2018	Receive Payment		328 - Newell, Karyn	243.49
01-08-2018	Receive Payment		320 -Bulla, Rosanna	243.49
01-08-2018	Receive Payment		264 - Peckitt, Kim	243.49
01-08-2018	Receive Payment		256 - Binette, Patricia E.	243.49
01-08-2018	Receive Payment		284 -Dimarino, David	243.49
01-08-2018	Receive Payment		332 -Sow, Jason	243.49
01-08-2018	Receive Payment		260 - Shirley, Ken	243.49
01-08-2018	Receive Payment		252 - Corriveau, Sylvie	243.49
01-08-2018	Receive Payment		312 - 2513076 Ontario Inc.	243.49
01-08-2018	Receive Payment		240 - Chiasson, Gary & Valerie	243.49
01-08-2018	Receive Payment		272 - Poitras, Marie-Eve Bertra…	243.49
01-08-2018	Receive Payment		244 - Iaconis, Anthony	243.49
01-08-2018	Receive Payment		280 -Saleh,M & Menard, J	252.64
01-08-2018	Receive Payment		300 -McMullen, John & Jeff	252.64
01-08-2018	Receive Payment		308 - Dominic Beausoleil	252.64
01-08-2018	Receive Payment		304 - Lafontaine, Sherry	252.64
01-08-2018	Receive Payment		276 - Kushnir, Ludmila	252.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2018	Receive Payment		298 - Moffatt, Melissa	259.10
01-08-2018	Receive Payment		246 - Lavergne, Julie Helene	259.10
01-08-2018	Receive Payment		270 - Caissie, Marcia	259.10
01-08-2018	Receive Payment		282 - Ha, Anbien & Ma, Yen	259.10
01-08-2018	Receive Payment		286 - Kam, Jeanette	259.10
01-08-2018	Receive Payment		334 -Wilson, Krista	259.10
01-08-2018	Receive Payment		290 - April Rumboldt	259.10
01-08-2018	Receive Payment		294 - Nathan Mittelstaedt	259.10
01-08-2018	Receive Payment		314 - Gauthier, Claude	259.10
01-08-2018	Receive Payment		258 -Yevgenty Zhukov	259.10
01-08-2018	Receive Payment		302 - Mahdi, Stephen	259.10
01-08-2018	Receive Payment		262 - Gauthier, Serge	259.10
01-08-2018	Receive Payment		326 - Gemmell, Colleen	259.10
01-08-2018	Receive Payment		254 - Trottier, Julien	259.10
01-08-2018	Receive Payment		266 - Soucy, Lindsey	259.10
01-08-2018	Receive Payment		250 - Davidson, James	259.10
01-08-2018	Receive Payment		322 - Jeevakumar, K. & S.	259.10
01-08-2018	Receive Payment		330 -Stewart, Gaye c/o	259.10
01-08-2018	Receive Payment		310 - Lewis, Gregory	268.25
01-08-2018	Receive Payment		318 - Trstenjak, Anna	268.25
01-08-2018	Receive Payment		306 - Burgess & Fowler	268.25
01-08-2018	Receive Payment		274 - Lafontaine, Monique	268.25
01-08-2018	Receive Payment		278 - Stewart, Richard & Andrea	268.25
01-08-2018	Receive Payment		296 -Woodley, James Allan	283.49
01-08-2018	Receive Payment		292 - Mostert, Kalyn	283.49
01-08-2018	Receive Payment		242 - MacDonald, Brad & Smyt…	299.10
13-08-2018	Receive Payment		320 -Bulla, Rosanna	288.49
Total				12,612.15

Additional Information

Uncleared cheques and payments after 31-08-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Bill Payment		CI Property Management	-1,877.57
06-09-2018	Bill Payment	FCN_8765-1	Carleton Parking Management	-339.00
06-09-2018	Bill Payment	FCN_8765-5	Jeanette Kam	-108.19
06-09-2018	Bill Payment	RBCX 7967	Hydro- 260 Cresthaven PL	-126.54
06-09-2018	Bill Payment	RBCX 7939	Hydro- 288 Cresthaven PL	-79.73
06-09-2018	Bill Payment	RBCX	Hydro- 312 Cresthaven PL	-51.13
06-09-2018	Bill Payment	FCN_8765-4	Optimum Mechanical Solutions	-1,075.76
06-09-2018	Bill Payment	FCN_8765-2	Great Outdoors	-427.14
06-09-2018	Bill Payment	FCN_8765-3	James Woodley	-130.58
06-09-2018	Bill Payment	RBCX 7950	Hydro- 264 Cresthaven PL	-125.07
Total				-4,340.71

Uncleared deposits and other credits after 31-08-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		324 - Jaclyn Spencer	243.49
04-09-2018	Receive Payment		284 -Dimarino, David	243.49
04-09-2018	Receive Payment		288 - Emery, Beatrice	243.49
04-09-2018	Receive Payment		252 - Corriveau, Sylvie	243.49
04-09-2018	Receive Payment		244 - Iaconis, Anthony	243.49
04-09-2018	Receive Payment		328 - Newell, Karyn	243.49
04-09-2018	Receive Payment		300 -McMullen, John & Jeff	252.64
04-09-2018	Receive Payment		308 - Dominic Beausoleil	252.64
04-09-2018	Receive Payment		280 -Saleh,M & Menard, J	252.64
04-09-2018	Receive Payment		304 - Lafontaine, Sherry	252.64
04-09-2018	Receive Payment		276 - Kushnir, Ludmila	252.64
04-09-2018	Receive Payment		298 - Moffatt, Melissa	259.10
04-09-2018	Receive Payment		254 - Trottier, Julien	259.10
04-09-2018	Receive Payment		282 - Ha, Anbien & Ma, Yen	259.10
04-09-2018	Receive Payment		250 - Davidson, James	259.10
04-09-2018	Receive Payment		302 - Mahdi, Stephen	259.10
04-09-2018	Receive Payment		294 - Nathan Mittelstaedt	259.10
04-09-2018	Receive Payment		286 - Kam, Jeanette	259.10
04-09-2018	Receive Payment		322 - Jeevakumar, K. & S.	259.10
04-09-2018	Receive Payment		266 - Soucy, Lindsey	259.10

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		334 -Wilson, Krista	259.10
04-09-2018	Receive Payment		262 - Gauthier, Serge	259.10
04-09-2018	Receive Payment		270 - Caissie, Marcia	259.10
04-09-2018	Receive Payment		290 - April Rumboldt	259.10
04-09-2018	Receive Payment		330 -Stewart, Gaye c/o	259.10
04-09-2018	Receive Payment		314 - Gauthier, Claude	259.10
04-09-2018	Receive Payment		326 - Gemmell, Colleen	259.10
04-09-2018	Receive Payment		258 -Yevgenty Zhukov	259.10
04-09-2018	Receive Payment		246 - Lavergne, Julie Helene	259.10
04-09-2018	Receive Payment		306 - Burgess & Fowler	268.25
04-09-2018	Receive Payment		274 - Lafontaine, Monique	268.25
04-09-2018	Receive Payment		310 - Lewis, Gregory	268.25
04-09-2018	Receive Payment		318 - Trstenjak, Anna	268.25
04-09-2018	Receive Payment		278 - Stewart, Richard & Andrea	268.25
04-09-2018	Receive Payment		296 -Woodley, James Allan	283.49
04-09-2018	Receive Payment		292 - Mostert, Kalyn	283.49
04-09-2018	Receive Payment		242 - MacDonald, Brad & Smyt…	299.10
04-09-2018	Receive Payment		256 - Binette, Patricia E.	243.49
04-09-2018	Receive Payment		272 - Poitras, Marie-Eve Bertra…	243.49
04-09-2018	Receive Payment		320 -Bulla, Rosanna	243.49
04-09-2018	Receive Payment		316 - Ozdemir, Meral	243.49
04-09-2018	Receive Payment		240 - Chiasson, Gary & Valerie	243.49
04-09-2018	Receive Payment		260 - Shirley, Ken	243.49
04-09-2018	Receive Payment		248 - Nagy, Gabrielle	243.49
04-09-2018	Receive Payment		268 -Duncan, Shannon	243.49
04-09-2018	Receive Payment		264 - Peckitt, Kim	243.49
04-09-2018	Receive Payment		312 - 2513076 Ontario Inc.	243.49
04-09-2018	Receive Payment		332 -Sow, Jason	243.49
04-09-2018	Receive Payment		294 - Nathan Mittelstaedt	50.00
06-09-2018	Bill Payment	FCN_8764-7	Paramount Door and Window …	0.00
06-09-2018	Bill Payment	FCN_8764-1	9495100 Canada Inc.	0.00
Total				12,323.66

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

Business Account Statement

RBBDA30000_4610458 E D 00006 00818
OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
OPERATING
C/O CAPITAL CONCIERGE
904 LADY ELLEN PL
OTTAWA ON K1Z 5L5

July 31, 2018 to August 31, 2018

Account number: **00006 107-388-1**

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on July 31, 2018	$6,170.02
Total deposits & credits (2)	+ 12,612.15
Total cheques & debits (10)	- 14,970.99
Closing balance on August 31, 2018	**= $3,811.18**

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Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**6,170.02**
01 Aug	Direct Payment (PAD's) service total GRADS5092610000		12,323.66	18,493.68
	Misc Payment CAPITAL INTEGRA Management Fees	1,877.57		16,616.11
03 Aug	Pre-authorised payment returns GRADS5092610000	243.49		16,372.62
06 Aug	Account transfer ACTR4821800076	3,633.42		
	Activity fee	6.18		
	Activity fee	32.98		12,700.04
07 Aug	Direct Deposits (PDS) service total GRADS1185110000	1,241.75		11,458.29
14 Aug	Direct Payment (PAD's) service total GRADS5092610000		288.49	11,746.78

Business Account Statement

July 31, 2018 to August 31, 2018
Account number: 00006 107-388-1

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
14 Aug	Direct Deposits (PDS) service total GRADS1185110000	4,347.56		7,399.22
15 Aug	Account transfer ACTR4822702234	200.00		7,199.22
17 Aug	Direct Deposits (PDS) service total GRADS1185110000	200.00		6,999.22
31 Aug	Direct Deposits (PDS) service total GRADS1185110000	3,188.04		3,811.18
	Closing balance			**3,811.18**

Account Fees: $39.16

Important Account Information

RBC Business Advisors are available 24 hours a day, 7 days a week

Our team of business advisors are available whenever you need them.

Call us at 1-800-769-2520 for:

- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.
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MONTHLY RESERVE FINANCIAL REPORT

OCSCC 672

August 2018

Capital Integral
PROPERTY MANAGEMENT

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306

www.cimanagement.ca

OCSCC #672

PROFIT AND LOSS

August 2018

	TOTAL
EXPENSES	
6190 Reserve- General Repairs	0.00
Total Expenses	**0.00**
OTHER INCOME	
6001 Contribution from operating	3,633.42
6002 Interest income for reserve	77.88
Total Other Income	**3,711.30**
PROFIT	**$3,711.30**

OCSCC #672

PROFIT AND LOSS

March - August, 2018

	TOTAL
EXPENSES	
6102 Building Interior R&M	2,649.85
6190 Reserve- General Repairs	28,747.20
Total Expenses	**31,397.05**
OTHER INCOME	
6001 Contribution from operating	21,798.84
6002 Interest income for reserve	319.38
Total Other Income	**22,118.22**
PROFIT	**$ -9,278.83**

OCSCC #672

1020 Reserve Account, Period Ending 31-08-2018

RECONCILIATION REPORT

Reconciled on: 10-09-2018

Reconciled by: Jen Walker

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

Summary	CAD
Statement beginning balance	55,927.41
Cheques and payments cleared (1)	-1.20
Deposits and other credits cleared (2)	3,711.30
Statement ending balance	59,637.51
Register balance as of 31-08-2018	59,637.51

Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-08-2018	Expense			-1.20
Total				-1.20

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-08-2018	Deposit			77.88
06-08-2018	Deposit			3,633.42
Total				3,711.30

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

Business Account Statement

RBBDA30000_4610458 E D 00006 00939
OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
RESERVE
C/O CAPITAL CONCIERGE
904 LADY ELLEN PL
OTTAWA ON K1Z 5L5

July 31, 2018 to August 31, 2018

Account number: **00006 107-821-1**

How to reach us:
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(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on July 31, 2018	$55,927.41
Total deposits & credits (2)	+ 3,711.30
Total cheques & debits (1)	- 1.20
Closing balance on August 31, 2018	**= $59,637.51**

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Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**55,927.41**
01 Aug	Deposit interest		77.88	56,005.29
06 Aug	Account transfer 672 RFT		3,633.42	59,638.71
	Activity fee	1.20		59,637.51
	Closing balance			**59,637.51**

Deposit Interest Earned: $77.88 **Account Fees: $1.20**

Business Account Statement

July 31, 2018 to August 31, 2018
Account number: **00006 107-821-1**

Important Account Information

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