

MONTHLY FINANCIAL REPORT

CCC 60

July 2018

CCC 60 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY
OCCC 60

July 2018

Revenue

100% of condo fees have been invoiced.

Expenses

Utilities are overall under budget for the month, however, Water & Sewer and Telecom expenses are over budget for the month. Contracts for the month are overall under budget except Parking Monitor and Security is over budget due to the replacement of emergency light batteries, manual pull stations, local smoke alarm batteries and the testing of the fire hoses. General Repairs and maintenance is overall under budget for the month, except for the General Repairs account which is over budget due to the repair of sump pumps 1 and 2. Administrative and Professional expenses are overall under budget for the month.

Year to date:

Overall utilities are under budget.

Contracts are over budget, largely due to the Parking Monitor and Security budget line.

General Repairs and Maintenance are overall under budget except for plumbing repairs

Administrative and Professional expenses are slightly under budget for the year.

Barring any further unforeseen expenses, the condo corporation is expected to stay on budget this year.

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

July 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	48,021.26	48,021.25	0.01	100.00 %
4005 Interest revenue	213.03	250.00	-36.97	85.21 %
4010 Laundry Revenue		158.08	-158.08	
4040 Superintendent Revenue	558.18	575.00	-16.82	97.07 %
4050 Guest Suite Revenue	135.00	260.83	-125.83	51.76 %
4100 Special Assessment Operating	-130,463.02		-130,463.02	
Total 4000 Income	-81,535.55	49,265.16	-130,800.71	-165.50 %
Total Income	\$ -81,535.55	\$49,265.16	\$ -130,800.71	-165.50 %
Cost of Goods Sold				
4500 Contribution to reserve	14,141.00	14,141.00	0.00	100.00 %
Total Cost of Goods Sold	\$14,141.00	\$14,141.00	\$0.00	100.00 %
GROSS PROFIT	\$ -95,676.55	\$35,124.16	\$ -130,800.71	-272.40 %
Expenses				
5000 Utilities				
5010 Gas	647.86	2,750.00	-2,102.14	23.56 %
5020 Hydro	2,291.85	7,960.00	-5,668.15	28.79 %
5030 Water & Sewer	3,848.47	2,916.67	931.80	131.95 %
5040 Telecom Expenses	820.32	583.33	236.99	140.63 %
Total 5000 Utilities	7,608.50	14,210.00	-6,601.50	53.54 %
5100 Employee Salaries & Benefits				
5110 Taxes	219.96	275.00	-55.04	79.99 %
5120 Wages	3,539.40	3,666.67	-127.27	96.53 %
5123 WSIB EXPENSE	285.63	104.17	181.46	274.20 %
Total 5100 Employee Salaries & Benefits	4,044.99	4,045.84	-0.85	99.98 %
5400 Contracts				
5415 Waste management	690.27	691.67	-1.40	99.80 %
5426 Parking Monitor and Security	1,533.98	208.33	1,325.65	736.32 %
5455 Elevator Maintenance		833.33	-833.33	
5465 Landscaping		414.58	-414.58	
5470 Snow Removal		833.33	-833.33	
5475 Pest Control	58.76	62.50	-3.74	94.02 %
5480 Pool		166.67	-166.67	
Total 5400 Contracts	2,283.01	3,210.41	-927.40	71.11 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	50.85		50.85	
5502 Building Supplies	68.32	708.33	-640.01	9.65 %
5503 General Repairs & Maint	6,082.10	2,083.33	3,998.77	291.94 %
5506 Parking lot maintenance		83.33	-83.33	
5510 Additional Building Cleaning		291.67	-291.67	
5516 Plumbing R&M		208.33	-208.33	
5520 Electrical R&M		291.67	-291.67	
5530 Fire System Repairs		358.33	-358.33	
5537 Doors, Keys & Locks	-20.00		-20.00	

TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5540 HVAC		2,916.67	-2,916.67	
Total 5500 General Repairs & Maintenance	6,181.27	6,941.66	-760.39	89.05 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	1,539.92	1,539.92	0.00	100.00 %
5802 New Condo Act Expenses	481.38	450.00	31.38	106.97 %
5810 Office Expenses		125.00	-125.00	
5812 Bank Charges	70.93	100.00	-29.07	70.93 %
5813 Condo Functions		41.67	-41.67	
5830 Insurance Expense/General & Liability Insurance	1,492.24	1,355.00	137.24	110.13 %
5832 Legal	309.34	416.67	-107.33	74.24 %
5833 Audit-Accounting		425.00	-425.00	
Total 5800 Administrative & Professional Expenses	3,893.81	4,453.26	-559.45	87.44 %
5900 Contingency/ Initiatives				
5905 General Contingency		416.67	-416.67	
Total 5900 Contingency/ Initiatives		416.67	-416.67	
6012 RESERVE - BANK CHARGES	5.56		5.56	
6135 Heating & Air Conditioning HVAC	32,756.35		32,756.35	
6142 Reserve - Electrical	-4,478.30		-4,478.30	
Total Expenses	\$52,295.19	\$33,277.84	\$19,017.35	157.15 %
NET OPERATING INCOME	\$ -147,971.74	\$1,846.32	\$ -149,818.06	-8,014.41 %
Other Income				
6001 Contribution from operating	14,141.00	14,141.00	0.00	100.00 %
6002 Interest income for reserve	410.10		410.10	
Total Other Income	\$14,551.10	\$14,141.00	\$410.10	102.90 %
NET OTHER INCOME	\$14,551.10	\$14,141.00	\$410.10	102.90 %
NET INCOME	\$ -133,420.64	\$15,987.32	\$ -149,407.96	-834.54 %

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BUDGET VS. ACTUALS: BUDGET 2017-2018 - FY18 P&L_YTD

October 2017 - July 2018

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	481,024.37	480,212.50	811.87	100.17 %
4005 Interest revenue	2,153.06	2,500.00	-346.94	86.12 %
4010 Laundry Revenue	1,559.25	1,580.80	-21.55	98.64 %
4015 Locker Revenue	50.00		50.00	
4030 Other incomes	20.00		20.00	
4037 Misc. Income	213.48		213.48	
4040 Superintendent Revenue	5,767.86	5,750.00	17.86	100.31 %
4050 Guest Suite Revenue	3,099.33	2,608.30	491.03	118.83 %
4100 Special Assessment Operating	516,708.50		516,708.50	
Total 4000 Income	1,010,595.85	492,651.60	517,944.25	205.13 %
Billable Expense Income	231.48		231.48	
Sales of Product Income	543.00		543.00	
Total Income	\$1,011,370.33	\$492,651.60	\$518,718.73	205.29 %
Cost of Goods Sold				
4500 Contribution to reserve	141,410.00	141,410.00	0.00	100.00 %
Total Cost of Goods Sold	\$141,410.00	\$141,410.00	\$0.00	100.00 %
GROSS PROFIT	\$869,960.33	\$351,241.60	\$518,718.73	247.68 %
Expenses				
5000 Utilities				
5010 Gas	29,782.55	27,500.00	2,282.55	108.30 %
5020 Hydro	63,071.89	79,600.00	-16,528.11	79.24 %
5030 Water & Sewer	28,991.01	29,166.70	-175.69	99.40 %
5040 Telecom Expenses	7,337.73	5,833.30	1,504.43	125.79 %
Total 5000 Utilities	129,183.18	142,100.00	-12,916.82	90.91 %
5100 Employee Salaries & Benefits				
5110 Taxes	2,078.28	2,750.00	-671.72	75.57 %
5120 Wages	39,195.35	36,666.70	2,528.65	106.90 %
5123 WSIB EXPENSE	884.43	1,041.70	-157.27	84.90 %
Payroll Expenses	-0.20		-0.20	
Total 5100 Employee Salaries & Benefits	42,157.86	40,458.40	1,699.46	104.20 %
5400 Contracts				
5410 General Cleaning	3,507.70		3,507.70	
5415 Waste management	6,187.47	6,916.70	-729.23	89.46 %
5426 Parking Monitor and Security	3,810.32	2,083.30	1,727.02	182.90 %
5440 Mechanical Maintenance/HVAC	7,767.35		7,767.35	
5450 Generator Maintenance	-2,987.43		-2,987.43	
5455 Elevator Maintenance	8,113.72	8,333.30	-219.58	97.37 %
5465 Landscaping	1,521.08	4,145.80	-2,624.72	36.69 %
5470 Snow Removal	8,745.37	8,333.30	412.07	104.94 %
5475 Pest Control	528.84	625.00	-96.16	84.61 %
5480 Pool	1,711.45	1,666.70	44.75	102.68 %
Total 5400 Contracts	38,905.87	32,104.10	6,801.77	121.19 %
5500 General Repairs & Maintenance	713.60		713.60	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5501 Reimbursable Expense	817.92		817.92	
5502 Building Supplies	2,316.54	7,083.30	-4,766.76	32.70 %
5503 General Repairs & Maint	11,463.71	20,833.30	-9,369.59	55.03 %
5506 Parking lot maintenance		833.30	-833.30	
5510 Additional Building Cleaning	1,041.12	2,916.70	-1,875.58	35.70 %
5516 Plumbing R&M	5,879.93	2,083.30	3,796.63	282.24 %
5520 Electrical R&M	567.26	2,916.70	-2,349.44	19.45 %
5530 Fire System Repairs	1,085.37	3,583.30	-2,497.93	30.29 %
5535 Garage Cleaning	231.48		231.48	
5537 Doors, Keys & Locks	2,356.53		2,356.53	
5540 HVAC	2,822.46	29,166.70	-26,344.24	9.68 %
Total 5500 General Repairs & Maintenance	29,295.92	69,416.60	-40,120.68	42.20 %
5800 Administrative & Professional Expenses	0.00		0.00	
5801 Property Management Fees	19,250.24	15,399.20	3,851.04	125.01 %
5802 New Condo Act Expenses	481.38	4,500.00	-4,018.62	10.70 %
5805 CAO Fees	720.00		720.00	
5810 Office Expenses	1,025.30	1,250.00	-224.70	82.02 %
5812 Bank Charges	1,097.07	1,000.00	97.07	109.71 %
5813 Condo Functions	150.00	416.70	-266.70	36.00 %
5830 Insurance Expense/General & Liability Insurance	14,890.40	13,550.00	1,340.40	109.89 %
5832 Legal	1,693.58	4,166.70	-2,473.12	40.65 %
5833 Audit-Accounting	4,227.53	4,250.00	-22.47	99.47 %
Total 5800 Administrative & Professional Expenses	43,535.50	44,532.60	-997.10	97.76 %
5900 Contingency/ Initiatives				
5905 General Contingency	123.20	4,166.70	-4,043.50	2.96 %
Total 5900 Contingency/ Initiatives	123.20	4,166.70	-4,043.50	2.96 %
6000 Reserve Expenses	200,000.00		200,000.00	
6012 RESERVE - BANK CHARGES	38.92		38.92	
6135 Heating & Air Conditioning HVAC	68,248.43		68,248.43	
6142 Reserve - Electrical	43,672.13		43,672.13	
6155 Reserve- Pool Repairs	4,034.62		4,034.62	
Total Expenses	\$599,195.63	\$332,778.40	\$266,417.23	180.06 %
NET OPERATING INCOME	\$270,764.70	\$18,463.20	\$252,301.50	1,466.51 %
Other Income				
6001 Contribution from operating	141,410.00	141,410.00	0.00	100.00 %
6002 Interest income for reserve	3,273.97		3,273.97	
6003 Special Assessment to Reserve	0.00		0.00	
Total Other Income	\$144,683.97	\$141,410.00	\$3,273.97	102.32 %
NET OTHER INCOME	\$144,683.97	\$141,410.00	\$3,273.97	102.32 %
NET INCOME	\$415,448.67	\$159,873.20	\$255,575.47	259.86 %

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PROFIT AND LOSS
 July 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	48,021.26
4005 Interest revenue	213.03
4040 Superintendent Revenue	558.18
4050 Guest Suite Revenue	135.00
4100 Special Assessment Operating	-130,463.02
Total 4000 Income	-81,535.55
Total Income	-81,535.55
COST OF GOODS SOLD	
4500 Contribution to reserve	14,141.00
Total Cost of Goods Sold	14,141.00
GROSS PROFIT	-95,676.55
EXPENSES	
5000 Utilities	
5010 Gas	647.86
5020 Hydro	2,291.85
5030 Water & Sewer	3,848.47
5040 Telecom Expenses	820.32
Total 5000 Utilities	7,608.50
5100 Employee Salaries & Benefits	
5110 Taxes	219.96
5120 Wages	3,539.40
5123 WSIB EXPENSE	285.63
Total 5100 Employee Salaries & Benefits	4,044.99
5400 Contracts	
5415 Waste management	690.27
5426 Parking Monitor and Security	1,533.98
5475 Pest Control	58.76
Total 5400 Contracts	2,283.01
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	50.85
5502 Building Supplies	68.32
5503 General Repairs & Maint	6,082.10
5537 Doors, Keys & Locks	-20.00
Total 5500 General Repairs & Maintenance	6,181.27
5800 Administrative & Professional Expenses	
5801 Property Management Fees	1,539.92
5802 New Condo Act Expenses	481.38
5812 Bank Charges	70.93
5830 Insurance Expense/General & Liability Insurance	1,492.24
5832 Legal	309.34
Total 5800 Administrative & Professional Expenses	3,893.81
Total Expenses	24,011.58
PROFIT	\$ -119,688.13

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BALANCE SHEET

As of July 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	291,686.10
1015 Petty Cash	31.65
1020 Reserve Account	673,071.49
undeposited funds	-50.00
Total Cash and Cash Equivalent	964,739.24
Accounts Receivable (A/R)	
1100 Accounts Receivable	-226,354.14
Total Accounts Receivable (A/R)	-226,354.14
1110 Provision for doubtful account	843.80
1200 Due to/from	-544,392.77
1300 Prepaid Expenses	4,717.59
1301 Prepaid expense 2	133,309.92
Special Assessment Receivable	0.00
Total Current Assets	332,863.64
Non-current Assets	
1016 Investments	
1017 Investment- Scotia McLeod	194,166.56
1018 Investment Scotia Wealth	610,593.33
Total 1016 Investments	804,759.89
1019 Accrued Investment Interest	-4,759.89
Total Non Current Assets	800,000.00
Total Assets	\$1,132,863.64
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	-4,082.10
Total Accounts Payable (A/P)	-4,082.10
2004 Source deduction payable	496.28
2005 Accrued Liabilities	12,409.93
2500 Due to/from Operating	-544,392.77
Deposit garage remote	0.00
Other Payables	1,109.40
Other Payables- Reserve	133,309.92
Payroll Liabilities	
Federal Taxes	-496.28
Total Payroll Liabilities	-496.28
Wages Payable	0.00
Total Current Liabilities	-401,645.62
Total Liabilities	-401,645.62
Equity	
Opening Balance Equity	37,329.20
Retained Earnings	1,081,731.39

	TOTAL
Profit for the year	415,448.67
Total Equity	1,534,509.26
Total Liabilities and Equity	\$1,132,863.64

As of July 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1004, Julie and Vince Tam		-9,234.00			-16,416.01	\$ -25,650.01
1005, Francine Tittley		-7,176.34				\$ -7,176.34
1006, Kelly Masterson		-5,625.00				\$ -5,625.00
1102, Ashley Rouse		-6,826.50			-12,135.92	\$ -18,962.42
1104, Sharen Findlay		-7,762.50				\$ -7,762.50
1106, Sharen Findlay		-5,688.80		-279.96		\$ -5,968.76
202, Jo-Anne Charlebois		-4,188.00				\$ -4,188.00
203, Richard Schmaltz					-280.00	\$ -280.00
204, Bernard Scobie					171.19	\$171.19
303, Louise Klein		-6,322.50			-11,232.00	\$ -17,554.50
306, Dorothy Charbonneau					-35.00	\$ -35.00
403, M'Hamed Amdiss				231.48	0.00	\$231.48
404, Sergio Piccinin		-7,368.80		0.49		\$ -7,368.31
405, MSJP Capital Inc		-8,068.50			-14,344.00	\$ -22,412.50
406, GRAZYNA LACH		-6,331.66	31.34		-10,413.60	\$ -16,713.92
504, Nelson Belzile		-8,883.00			171.19	\$ -8,711.81
601, Alice Heenan		-6,787.50		-0.04		\$ -6,787.54
602, Suzanne Laporte		-5,366.30		-174.99		\$ -5,541.29
603, Alaina Johnston		-6,439.50			-10,838.66	\$ -17,278.16
604, Joseph Michniewicz					-60.00	\$ -60.00
606, Hélène Boivin		-6,439.50				\$ -6,439.50
701, Hugh Thorne					-1,904.98	\$ -1,904.98
706, James Wightman		-4,887.00	-543.00			\$ -5,430.00
802, James Wyndels		-5,497.46				\$ -5,497.46
903, Geoffrey Greatrex		-5,561.30				\$ -5,561.30
Petra & Teodor Vidican (1001) _Previous Owner		-8,815.50			-15,032.01	\$ -23,847.51
TOTAL	\$0.00	\$ -133,269.66	\$ -511.66	\$ -223.02	\$ -92,349.80	\$ -226,354.14

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A/P AGING SUMMARY

As of July 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bell		396.20				\$396.20
LUMENIX		-4,478.30				\$ -4,478.30
TOTAL	\$0.00	\$ -4,082.10	\$0.00	\$0.00	\$0.00	\$ -4,082.10

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TRANSACTION LIST BY SUPPLIER

July 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
01/07/2018	Bill	1513	Yes		2000 Accounts Payable	50.85
01/07/2018	Bill Payment (Cheque)	1079	Yes		1010 Operating Account	-50.85
Baxtec Mechanical Services						
01/07/2018	Bill	J001240	Yes		2000 Accounts Payable	32,756.35
01/07/2018	Bill Payment (Cheque)	1076	Yes		1010 Operating Account	-32,756.35
05/07/2018	Bill Payment (Cheque)	1083	Yes		1010 Operating Account	-6,082.10
12/07/2018	Bill	W23989	Yes		2000 Accounts Payable	6,082.10
19/07/2018	Purchase Order	1007	No		2000 Accounts Payable	8,460.00
Bell						
02/07/2018	Bill	JUN13-JUL12/18	Yes		2000 Accounts Payable	399.87
09/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-399.87
13/07/2018	Bill	Jul 13-Aug 12/18	Yes		2000 Accounts Payable	396.20
CI Property Management						
01/07/2018	Bill		Yes		2000 Accounts Payable	1,539.92
01/07/2018	Bill	2310	Yes		2000 Accounts Payable	481.38
01/07/2018	Bill Payment (Cheque)	1080	Yes		1010 Operating Account	-481.38
03/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,539.92
City of Ottawa- Water & Sewer						
03/07/2018	Bill	0582, June 27, 2018	Yes		2000 Accounts Payable	3,048.48
18/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-3,048.48
DAVIDSON HOULE ALLEN LLP CONDOMINIUM LAW						
01/07/2018	Bill	7985	Yes		2000 Accounts Payable	309.34
01/07/2018	Bill Payment (Cheque)	1082	Yes		1010 Operating Account	-309.34
Enbridge Gas						
01/07/2018	Bill	JL 2018	Yes		2000 Accounts Payable	758.83
25/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-758.83
Hydro- OTT 513521						
01/07/2018	Bill	MY13-JN12/18	Yes		2000 Accounts Payable	4,976.09
16/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-4,976.09
LUMENIX						
01/07/2018	Journal Entry	76	Yes			
18/07/2018	Bill	100862-1	Yes		2000 Accounts Payable	4,478.30
18/07/2018	Bill Payment (Cheque)	1071	Yes		1010 Operating Account	-4,478.30
Orkin Canada Corporation						
01/07/2018	Bill	IN-8490892	Yes		2000 Accounts Payable	58.76
01/07/2018	Bill Payment (Cheque)	1078	Yes		1010 Operating Account	-58.76
Pyron Fire Protection						
01/07/2018	Bill Payment (Cheque)	1077	Yes		1010 Operating Account	-1,533.98
05/07/2018	Bill	82928	Yes		2000 Accounts Payable	1,533.98
Receiver General						
10/07/2018	Tax Payment	1069	Yes	Tax Payment for Period: 01/06/2018-30/06/2018	1010 Operating Account	-927.22
31/07/2018	Tax Payment	1074	Yes	Tax Payment for Period:	1010 Operating Account	-946.21

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01/07/2018-31/07/2018						
Rogers						
01/07/2018	Bill	JL 2018	Yes		2000 Accounts Payable	183.13
04/07/2018	Bill	1904141316	Yes		2000 Accounts Payable	81.36
18/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-81.36
23/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-183.13
Romco						
01/07/2018	Bill	723052	Yes		2000 Accounts Payable	68.32
01/07/2018	Bill Payment (Cheque)	1081	Yes		1010 Operating Account	-68.32
Waste Connections of Canada Inc						
01/07/2018	Bill	JL 2018	Yes		2000 Accounts Payable	690.27
23/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-690.27
WSIB - #5502373						
31/07/2018	Bill	Conf No.5574826	Yes	Online	2000 Accounts Payable	285.63
31/07/2018	Bill Payment (Cheque)	1075	Yes		1010 Operating Account	-285.63

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GENERAL LEDGER
July 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
Beginning Balance							29,134.69
01/07/2018	Bill	JL 2018	Enbridge Gas	JULY PAP	2000 Accounts Payable	\$758.83	29,893.52
01/07/2018	Journal Entry	73R		RESERVE JUNE ACCRUAL FOR GAS	-Split-	\$ -819.21	29,074.31
31/07/2018	Journal Entry	85		JULY ACCRUAL FOR GAS	-Split-	\$708.24	29,782.55
Total for 5010 Gas						\$647.86	
5020 Hydro							
Beginning Balance							60,780.04
01/07/2018	Bill	MY13-JN12/18	Hydro- OTT 513521	May 13 to June 12, 2018, accout # 2888853000	2000 Accounts Payable	\$4,976.09	65,756.13
01/07/2018	Journal Entry	73R		RESERVE JUNE ACCRUAL FOR HYDRO	-Split-	\$ -7,338.63	58,417.50
24/07/2018	Journal Entry	77		Hydro, Cheque # 152176 for invoice # 178528 and 178529	-Split-	\$ -3,473.22	54,944.28
31/07/2018	Journal Entry	85		JULY ACCRUAL FOR HYDRO	-Split-	\$8,127.61	63,071.89
Total for 5020 Hydro						\$2,291.85	
5030 Water & Sewer							
Beginning Balance							25,142.54
01/07/2018	Journal Entry	73R		RESERVE JUNE ACCRUAL FOR WATER	-Split-	\$ -2,774.09	22,368.45
03/07/2018	Bill	0582, June 27, 2018	City of Ottawa- Water & Sewer	0033-0582-10, From May 29 to June 27, 2018	2000 Accounts Payable	\$3,048.48	25,416.93
31/07/2018	Journal Entry	85		JULY ACCRUAL FOR WATER	-Split-	\$3,574.08	28,991.01
Total for 5030 Water & Sewer						\$3,848.47	
5040 Telecom Expenses							
Beginning Balance							6,517.41
01/07/2018	Bill	JL 2018	Rogers	PAP July 2018	2000 Accounts Payable	\$183.13	6,700.54
01/07/2018	Journal Entry	73R		RESERVE JUNE ACCRUAL FOR BELL	-Split-	\$ -240.24	6,460.30
02/07/2018	Bill	JUN13-JUL12/18	Bell	From June 13 to July 12, 2018	2000 Accounts Payable	\$399.87	6,860.17
04/07/2018	Bill	1904141316	Rogers	PAP July 2018, ROGERS WIRELESS, Account # 7-7948- 1415	2000 Accounts Payable	\$81.36	6,941.53
13/07/2018	Bill	Jul 13-Aug 12/18	Bell	From July 13 to August 12, 2018	2000 Accounts Payable	\$396.20	7,337.73
Total for 5040 Telecom Expenses						\$820.32	
Total for 5000 Utilities						\$7,608.50	
5100 Employee Salaries & Benefits							
5110 Taxes							
Beginning Balance							1,858.32
05/07/2018	Pay cheque	1057	Maurice Richard	Employer Taxes	1010 Operating Account	\$97.89	1,956.21
19/07/2018	Pay cheque	1070	Maurice Richard	Employer Taxes	1010 Operating Account	\$122.07	2,078.28
Total for 5110 Taxes						\$219.96	
5120 Wages							
Beginning Balance							35,655.95
05/07/2018	Pay cheque	1057	Maurice Richard	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,769.70	37,425.65
19/07/2018	Pay cheque	1070	Maurice Richard	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,769.70	39,195.35
Total for 5120 Wages						\$3,539.40	
5123 WSIB EXPENSE							
Beginning Balance							598.80
31/07/2018	Bill	Conf No.5574826	WSIB - #5502373	Account #5502373. APR-JUN 2018	2000 Accounts Payable	\$285.63	884.43
Total for 5123 WSIB EXPENSE						\$285.63	
Payroll Expenses							
Beginning Balance							-0.20
Total for Payroll Expenses							
Total for 5100 Employee Salaries & Benefits						\$4,044.99	
5400 Contracts							
5410 General Cleaning							
Beginning Balance							3,507.70
Total for 5410 General Cleaning							
5415 Waste management							
Beginning Balance							5,497.20
01/07/2018	Bill	JL 2018	Waste Connections of Canada Inc	JULY 2018- waste pick up	2000 Accounts Payable	\$690.27	6,187.47
Total for 5415 Waste management						\$690.27	
5426 Parking Monitor and Security							
Beginning Balance							2,276.34
05/07/2018	Bill	82928	Pyron Fire Protection	Replace 12V12A emergency light batteries, manuel pull	2000 Accounts Payable	\$1,533.98	3,810.32

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				station, local smoke batteries			
Total for 5426 Parking Monitor and Security						\$1,533.98	
5440 Mechanical Maintenance/HVAC							
Beginning Balance							7,767.35
Total for 5440 Mechanical Maintenance/HVAC							
5450 Generator Maintenance							
Beginning Balance							-2,987.43
Total for 5450 Generator Maintenance							
5455 Elevator Maintenance							
Beginning Balance							8,113.72
Total for 5455 Elevator Maintenance							
5465 Landscaping							
Beginning Balance							1,521.08
Total for 5465 Landscaping							
5470 Snow Removal							
Beginning Balance							8,745.37
Total for 5470 Snow Removal							
5475 Pest Control							
Beginning Balance							470.08
01/07/2018	Bill	IN-8490892	Orkin Canada Corporation	Pest Control for May 2018 (invoiced on May 07, 2018)	2000 Accounts Payable	\$58.76	528.84
Total for 5475 Pest Control						\$58.76	
5480 Pool							
Beginning Balance							1,711.45
Total for 5480 Pool							
Total for 5400 Contracts						\$2,283.01	
5500 General Repairs & Maintenance							
Beginning Balance							713.60
Total for 5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							767.07
01/07/2018	Bill	1513	10424161 Canada Inc.	After hours phone call services (invoiced on Jun 11, 2018)	2000 Accounts Payable	\$50.85	817.92
Total for 5501 Reimbursable Expense						\$50.85	
5502 Building Supplies							
Beginning Balance							2,248.22
01/07/2018	Bill	723052	Romco	Purchase of supplies (invoiced on Jun 22, 2018)	2000 Accounts Payable	\$68.32	2,316.54
Total for 5502 Building Supplies						\$68.32	
5503 General Repairs & Maint							
Beginning Balance							5,381.61
12/07/2018	Bill	W23989	Baxtec Mechanical Services	To provide labour and material to correct sump pumps not working	2000 Accounts Payable	\$6,082.10	11,463.71
Total for 5503 General Repairs & Maint						\$6,082.10	
5510 Additional Building Cleaning							
Beginning Balance							1,041.12
Total for 5510 Additional Building Cleaning							
5516 Plumbing R&M							
Beginning Balance							5,879.93
Total for 5516 Plumbing R&M							
5520 Electrical R&M							
Beginning Balance							567.26
Total for 5520 Electrical R&M							
5530 Fire System Repairs							
Beginning Balance							1,085.37
Total for 5530 Fire System Repairs							
5535 Garage Cleaning							
Beginning Balance							231.48
Total for 5535 Garage Cleaning							
5537 Doors, Keys & Locks							
Beginning Balance							2,376.53
24/07/2018	Journal Entry	77		Clé, jo-Anne Charlebois, Cheque # 034	-Split-	\$ -20.00	2,356.53
Total for 5537 Doors, Keys & Locks						\$ -20.00	
5540 HVAC							
Beginning Balance							2,822.46
Total for 5540 HVAC							
Total for 5500 General Repairs & Maintenance with subs						\$6,181.27	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							17,710.32
01/07/2018	Bill		CI Property Management	MANAGEMENT FEES 2018	2000 Accounts Payable	\$1,539.92	19,250.24
Total for 5801 Property Management Fees						\$1,539.92	
5802 New Condo Act Expenses							
01/07/2018	Bill	2310	CI Property Management	CONDO ACT CHANGES	2000 Accounts Payable	\$481.38	481.38

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5802 New Condo Act Expenses						\$481.38	
5805 CAO Fees							
Beginning Balance							720.00
Total for 5805 CAO Fees							
5810 Office Expenses							
Beginning Balance							1,025.30
Total for 5810 Office Expenses							
5812 Bank Charges							
Beginning Balance							1,026.14
03/07/2018	Expense			Bank charges	1010 Operating Account	\$5.56	1,031.70
05/07/2018	Expense			SCOTIA DIRECT PAYMENT Service Charge	1010 Operating Account	\$65.37	1,097.07
Total for 5812 Bank Charges						\$70.93	
5813 Condo Functions							
Beginning Balance							150.00
Total for 5813 Condo Functions							
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							13,398.16
01/07/2018	Journal Entry	80		MANULIFE INSURANCE 2018	-Split-	\$137.20	13,535.36
31/07/2018	Journal Entry	84		RECORD MONTHLY PREPAID INSURANCE EXPENSE JULY 2018	-Split-	\$1,355.04	14,890.40
Total for 5830 Insurance Expense/General & Liability Insurance						\$1,492.24	
5832 Legal							
Beginning Balance							1,384.24
01/07/2018	Bill	7985	DAVIDSON HOULE ALLEN LLP CONDOMINIUM LAW	EMAIL COMMUNICATION (INVOICED ON MAY 31, 2018)	2000 Accounts Payable	\$309.34	1,693.58
Total for 5832 Legal						\$309.34	
5833 Audit-Accounting							
Beginning Balance							4,227.53
Total for 5833 Audit-Accounting							
Total for 5800 Administrative & Professional Expenses						\$3,893.81	
5900 Contingency/ Initiatives							
5905 General Contingency							
Beginning Balance							123.20
Total for 5905 General Contingency							
Total for 5900 Contingency/ Initiatives							
6000 Reserve Expenses							
Beginning Balance							200,000.00
Total for 6000 Reserve Expenses							
6012 RESERVE - BANK CHARGES							
Beginning Balance							33.36
03/07/2018	Expense			Bank charges	1020 Reserve Account	\$5.56	38.92
Total for 6012 RESERVE - BANK CHARGES						\$5.56	
6135 Heating & Air Conditioning HVAC							
Beginning Balance							35,492.08
01/07/2018	Bill	J001240	Baxtec Mechanical Services	Progress Application N0 2, Mechanical Services	2000 Accounts Payable	\$32,756.35	68,248.43
Total for 6135 Heating & Air Conditioning HVAC						\$32,756.35	
6142 Reserve - Electrical							
Beginning Balance							48,150.43
01/07/2018	Journal Entry	76		To right off the Cheque # 22 cut from ShiftSuite_Lost	-Split-	\$ -8,956.60	39,193.83
18/07/2018	Bill	100862-1	LUMENIX	100862- 1, Replace cheque # 22 from Shiftsuite	2000 Accounts Payable	\$4,478.30	43,672.13
Total for 6142 Reserve - Electrical						\$ -4,478.30	
6155 Reserve- Pool Repairs							
Beginning Balance							4,034.62
Total for 6155 Reserve- Pool Repairs							

1010 Operating Account, Period Ending 31/07/2018

RECONCILIATION REPORT

Reconciled on: 15/08/2018

Reconciled by: Shannon Cheng

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

Summary

CAD

Statement beginning balance.....	328,161.80
Cheques and payments cleared (34).....	-56,341.33
Deposits and other credits cleared (66).....	62,528.54
Statement ending balance.....	<u>334,349.01</u>
Uncleared transactions as of 31/07/2018.....	-38,403.99
Register balance as of 31/07/2018.....	295,945.02
Cleared transactions after 31/07/2018.....	0.00
Uncleared transactions after 31/07/2018.....	81,684.08
Register balance as of 15/08/2018.....	377,629.10

Details

Cheques and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Bill Payment	3456	CANADA REVENUE AGENCY	-992.56
01/06/2018	Bill Payment	1046	Baxtec Mechanical Services	-2,361.70
01/06/2018	Bill Payment	1047	DAVIDSON HOULE ALLEN L...	-250.00
01/06/2018	Bill Payment	1048	Dan's Bodybuilding Equipmen...	-207.92
01/06/2018	Bill Payment	1058	Home Depot Credit Services	-244.36
01/06/2018	Bill Payment	1045	9852379 Canada Inc.	-701.54
01/06/2018	Bill Payment	1043	Orkin Canada Corporation	-176.28
04/06/2018	Bill Payment	1059	9852379 Canada Inc.	-701.54
11/06/2018	Bill Payment	1054	Ottawa Pool Works	-197.75
11/06/2018	Bill Payment	1053	John Fenton Landscape Gard...	-656.95
11/06/2018	Bill Payment	1055	D Holmes Services Inc	-3,169.65
11/06/2018	Bill Payment	1050	QUALITY LOCK	-380.25
18/06/2018	Bill Payment	1067	Baxtec Mechanical Services	-9,559.80
18/06/2018	Bill Payment	1060	Baxtec Mechanical Services	-1,903.84
25/06/2018	Bill Payment	1061	Pyron Fire Protection	-124.30
25/06/2018	Bill Payment	1062	Ottawa Maintenance Solutions	-50.85
25/06/2018	Bill Payment	1063	QUALITY LOCK	-1,179.72
25/06/2018	Bill Payment	1066	MARC BOUCHARD	-72.00
01/07/2018	Journal	80		-137.20
03/07/2018	Bill Payment		CI Property Management	-1,539.92
03/07/2018	Expense			-5.56
05/07/2018	Payroll Cheque	1057	Maurice Richard	-1,134.39
05/07/2018	Expense			-65.37
09/07/2018	Bill Payment		Bell	-399.87
10/07/2018	Tax Payment	1069	Receiver General	-927.22
15/07/2018	Journal	81		-13,863.75
16/07/2018	Bill Payment		Hydro- OTT 513521	-4,976.09
18/07/2018	Bill Payment	1071	LUMENIX	-4,478.30
18/07/2018	Bill Payment		City of Ottawa- Water & Sewer	-3,048.48
18/07/2018	Bill Payment		Rogers	-81.36
19/07/2018	Payroll Cheque	1070	Maurice Richard	-1,120.58
23/07/2018	Bill Payment		Waste Connections of Canad...	-690.27
23/07/2018	Bill Payment		Rogers	-183.13
25/07/2018	Bill Payment		Enbridge Gas	-758.83

Total	-56,341.33
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Deposits and other credits cleared (66)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Receive Payment		903, Geoffrey Greatrex	1,268.29
03/07/2018	Receive Payment		1006, Kelly Masterson	1,282.82
03/07/2018	Receive Payment		1106, Sharen Findlay	1,297.36
03/07/2018	Receive Payment		1005, Francine Titley	1,606.95
03/07/2018	Receive Payment		404, Sergio Piccinin	1,680.50
03/07/2018	Receive Payment		1104, Sharen Findlay	1,770.29
03/07/2018	Receive Payment		203, Richard Schmaltz	670.38
03/07/2018	Receive Payment		206, Nadia Harleen Kang	670.38
03/07/2018	Receive Payment		302, Eric Christie	674.70
03/07/2018	Receive Payment		303, Louise Klein	674.70
03/07/2018	Receive Payment		306, Dorothy Charbonneau	674.70
03/07/2018	Receive Payment		406, GRAZYNA LACH	647.68
03/07/2018	Receive Payment		402	679.02
03/07/2018	Receive Payment		403, M'Hamed Amdiss	679.02
03/07/2018	Receive Payment		506	682.86
03/07/2018	Receive Payment		502, Josephine Cassie	682.86
03/07/2018	Receive Payment		503, Sophia Papailiadis	682.86
03/07/2018	Receive Payment		603, Alaina Johnston	687.18
03/07/2018	Receive Payment		606, Hélène Boivin	687.18
03/07/2018	Receive Payment		706, James Wightman	1,238.35
03/07/2018	Receive Payment		702	695.35
03/07/2018	Receive Payment		703	695.35
03/07/2018	Receive Payment		803	703.99
03/07/2018	Receive Payment		806	703.99
03/07/2018	Receive Payment		906	712.16
03/07/2018	Receive Payment		1002, Jossé Marie Cecillia Piq...	720.32
03/07/2018	Receive Payment		1003, Jared Keil	720.80
03/07/2018	Receive Payment		1102, Ashley Rouse	728.48
03/07/2018	Receive Payment		1103, Raffie Stepanian	728.96
03/07/2018	Receive Payment		201, Yuriko Maass	852.86
03/07/2018	Receive Payment		205, Marc Bouchard	852.86
03/07/2018	Receive Payment		305, Luigi Rossi	856.70
03/07/2018	Receive Payment		405, MSJP Capital Inc	861.02
03/07/2018	Receive Payment		505	865.34
03/07/2018	Receive Payment		605	869.18
03/07/2018	Receive Payment		705	877.83
03/07/2018	Receive Payment		805	885.51
03/07/2018	Receive Payment		801	885.51
03/07/2018	Receive Payment		901	894.16
03/07/2018	Receive Payment		1101, Jared Keil	911.44
03/07/2018	Receive Payment		1105, David Grant	911.44
03/07/2018	Receive Payment		204, Bernard Scobie	935.45
03/07/2018	Receive Payment		504, Nelson Belzile	947.94
03/07/2018	Receive Payment		604, Joseph Michniewicz	952.26
03/07/2018	Receive Payment		704	960.43
03/07/2018	Receive Payment		804	968.59
03/07/2018	Receive Payment		1004, Julie and Vince Tam	985.40
03/07/2018	Receive Payment		202, Jo-Anne Charlebois	1,193.88
03/07/2018	Receive Payment		602, Suzanne Laporte	1,223.81
03/07/2018	Receive Payment		802, James Wyndels	1,253.74
04/07/2018	Receive Payment	329	Petra & Teodor Vidican (1001)...	360.00
12/07/2018	Receive Payment		902, Rhoda Attwood	712.16
12/07/2018	Receive Payment		601, Alice Heenan	1,547.93
12/07/2018	Receive Payment		904	976.75
12/07/2018	Receive Payment		304, Lynda Pilkington	939.78
12/07/2018	Receive Payment		Petra & Teodor Vidican (1001)...	902.32
12/07/2018	Receive Payment		905, Suzanne Dorais	894.16
12/07/2018	Receive Payment		301, Tensae Berhanu & Elizab...	856.70
12/07/2018	Receive Payment		401	861.02
12/07/2018	Receive Payment		501, Claire Sanderson	865.34
18/07/2018	Journal	75		4,478.30
24/07/2018	Journal	77		20.00
24/07/2018	Journal	77		45.00

Uncleared cheques and payments as of 31/07/2018

Uncleared deposits and other credits as of 31/07/2018

Uncleared cheques and payments after 31/07/2018

Uncleared deposits and other credits after 31/07/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Receive Payment		303, Louise Klein	674.70
01/08/2018	Receive Payment		302, Eric Christie	674.70
01/08/2018	Receive Payment		306, Dorothy Charbonneau	674.70
01/08/2018	Receive Payment		402	679.02
01/08/2018	Receive Payment		403, M'Hamed Amdiss	679.02
01/08/2018	Receive Payment		406, GRAZYNA LACH	647.68
01/08/2018	Receive Payment		506	682.86
01/08/2018	Receive Payment		503, Sophia Papailiadis	682.86
01/08/2018	Receive Payment		502, Josephine Cassie	682.86
01/08/2018	Receive Payment		606, Hélène Boivin	687.18
01/08/2018	Receive Payment		603, Alaina Johnston	687.18
01/08/2018	Receive Payment		703	695.35

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Receive Payment		706, James Wightman	1,238.35
01/08/2018	Receive Payment		702	695.35
01/08/2018	Receive Payment		806	703.99
01/08/2018	Receive Payment		803	703.99
01/08/2018	Receive Payment		906	712.16
01/08/2018	Receive Payment		1002, Jossé Marie Cecillia Piq...	720.32
01/08/2018	Receive Payment		1003, Jared Keil	720.80
01/08/2018	Receive Payment		1102, Ashley Rouse	728.48
01/08/2018	Receive Payment		1103, Raffie Stepanian	728.96
01/08/2018	Receive Payment		201, Yuriko Maass	852.86
01/08/2018	Receive Payment		205, Marc Bouchard	852.86
01/08/2018	Receive Payment		305, Luigi Rossi	856.70
01/08/2018	Receive Payment		601, Alice Heenan	1,547.93
01/08/2018	Receive Payment		505	865.34
01/08/2018	Receive Payment		605	869.18
01/08/2018	Receive Payment		705	877.83
01/08/2018	Receive Payment		805	885.51
01/08/2018	Receive Payment		801	885.51
01/08/2018	Receive Payment		901	894.16
01/08/2018	Receive Payment		1105, David Grant	911.44
01/08/2018	Receive Payment		1101, Jared Keil	911.44
01/08/2018	Receive Payment		204, Bernard Scobie	935.45
01/08/2018	Receive Payment		504, Nelson Belzile	947.94
01/08/2018	Receive Payment		604, Joseph Michniewicz	952.26
01/08/2018	Receive Payment		704	960.43
01/08/2018	Receive Payment		804	968.59
01/08/2018	Receive Payment		1004, Julie and Vince Tam	985.40
01/08/2018	Receive Payment		202, Jo-Anne Charlebois	1,193.88
01/08/2018	Receive Payment		602, Suzanne Laporte	1,223.81
01/08/2018	Receive Payment		802, James Wyndels	1,253.74
01/08/2018	Receive Payment		903, Geoffrey Greatrex	1,268.29
01/08/2018	Receive Payment		1006, Kelly Masterson	1,282.82
01/08/2018	Receive Payment		1106, Sharen Findlay	1,297.36
01/08/2018	Receive Payment		1005, Francine Titley	1,606.95
01/08/2018	Receive Payment		404, Sergio Piccinin	1,680.50
01/08/2018	Receive Payment		1104, Sharen Findlay	1,770.29
01/08/2018	Receive Payment		902, Rhoda Attwood	712.16
01/08/2018	Receive Payment		301, Tensae Berhanu & Elizab...	856.70
01/08/2018	Receive Payment		401	861.02
01/08/2018	Receive Payment		501, Claire Sanderson	865.34
01/08/2018	Receive Payment		905, Suzanne Dorais	894.16
01/08/2018	Receive Payment		304, Lynda Pilkington	939.78
01/08/2018	Receive Payment		904	976.75
01/08/2018	Receive Payment		206, Nadia Harleen Kang	670.38
01/08/2018	Receive Payment		203, Richard Schmaltz	670.38
01/08/2018	Receive Payment		403, M'Hamed Amdiss	231.48
01/08/2018	Receive Payment		405, MSJP Capital Inc	861.02
03/08/2018	Journal	78		4,478.30
03/08/2018	Journal	78		32,786.35
10/08/2018	Journal	79		90.00

Total 90,532.80



110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	60756 01507 11	Jun 29 2018	Jul 31 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
34	\$56,341.33	6	\$62,528.54

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
06/29/2018	BALANCE FORWARD			328,161.80
07/03/2018	SD SETTLEMENT SD# 39763 FCN 0156 FCD 180628		45,292.83	373,454.63
07/03/2018	MISC PAYMENT MANULIFE 147042	137.20		373,317.43
07/03/2018	BILL PAYMENT CAPITAL INTEGRA	1,539.92		371,777.51
07/03/2018	CHQ* 1050 3000554079	380.25		371,397.26
07/03/2018	CHQ* 1054 7123682066	197.75		371,199.51
07/03/2018	CHQ 1066 7221915109	72.00		371,127.51
07/03/2018	TRANSFER TO 61176 00149 15	5.56		371,121.95
07/04/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		360.00	371,481.95
07/04/2018	CHQ 3456 500370857	992.56		370,489.39
07/04/2018	CHQ* 1047 7123691619	250.00		370,239.39
07/04/2018	CHQ* 1053 7123694079	656.95		369,582.44
07/04/2018	CHQ* 1057 7123711807	1,134.39		368,448.05
07/05/2018	CHQ 1046 2227093132	2,361.70		366,086.35
07/05/2018	SERVICE CHARGE SCOTIA DIRECT PAYMENT	65.37		366,020.98
07/06/2018	CHQ 1058 500398020	244.36		365,776.62
07/06/2018	CHQ 1055 7222512651	3,169.65		362,606.97

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
14	\$11,207.66	2	\$45,652.83

110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

Statement Of:
Business Account

Account Number:
60756 01507 11

From:
Jun 29 2018

To:
Jul 31 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/09/2018	TELEPHONE BILL 0000000000000000 BELL CANADA TORVM5 EFT 5511	399.87		362,207.10
07/09/2018	CHQ* 1063 3000201054	1,179.72		361,027.38
07/09/2018	CHQ* 1045 7123770642	701.54		360,325.84
07/10/2018	CHQ 1043 7222813069	176.28		360,149.56
07/10/2018	CHQ 1048 7222841316	207.92		359,941.64
07/11/2018	CHQ 1061 7222999848	124.30		359,817.34
07/12/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		8,556.16	368,373.50
07/12/2018	CHQ* 1059 7123815889	701.54		367,671.96
07/16/2018	HYDRO BILL HYDRO OTTAWA	4,976.09		362,695.87
07/16/2018	TRANSFER TO 60756 01508 19	13,863.75		348,832.12
07/17/2018	CHQ 1067 2227636229	9,559.80		339,272.32
07/17/2018	CHQ 1060 2227636234	1,903.84		337,368.48
07/18/2018	TRANSFER FROM 60756 01508 19		4,478.30	341,846.78
07/18/2018	UTILITY BILL OTTAWA WATER	3,048.48		338,798.30
07/18/2018	TELEPHONE BILL ROGERS WIRELESS PRE- AUTH DR	81.36		338,716.94
07/18/2018	CHQ* 1070 7123891225	1,120.58		337,596.36
07/20/2018	CHQ* 1062 7025528503	50.85		337,545.51
07/23/2018	MISC PAYMENT BFI CANADA INC (LONDON)	690.27		336,855.24
07/23/2018	TELEPHONE BILL ROGERS WIRELESS PRE- AUTH DR	183.13		336,672.11
07/23/2018	CHQ 1069 500014435	927.22		335,744.89
07/23/2018	CHQ* 1071 7025552952	4,478.30		331,266.59
07/24/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		3,628.22	334,894.81
No. of Debits 19	Total Amount - Debits \$44,374.84	No. of Credits 3	Total Amount - Credits \$16,662.68	

110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

Statement Of:
Business Account

Account Number:
60756 01507 11

From:
Jun 29 2018

To:
Jul 31 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/25/2018	UTILITY BILL PRE-AUTHORIZED ENBRIDGE	758.83		334,135.98
07/31/2018	INTEREST CREDIT		213.03	334,349.01
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
1		\$758.83	1	\$213.03

Uncollected fees and/or ODI owing: \$0.00

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110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:

Service Charge

Account Number:

60756 01507 11

From:

Jun 29 2018

To:

Jul 31 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Deposit	3	1.25	3.75
Cheques	22	1.25	27.50
Other Credits	1	1.25	1.25
Other Debits	9	1.25	11.25
Self Service Transfers	1	1.00	1.00
Sub Total			44.75
Account Maintenance			9.95
Deposit Contents			
Items Deposited	15	.20	3.00
Sub Total Service Charge			57.70
Less % Discount Allowed		99.999%	57.70

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ORLEANS ON K1C 2L9
824-6691

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	60756 01507 11	Jun 30 2018	Jul 31 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$347,119.00
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Scotiabank Prime This Period	3.450%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.700%

Interest Calculation

Average Credit Balance		\$347,119.00
Total Balance Deductions		\$0.00
Net Surplus Balance		\$347,119.00
Interest At	0.700%	\$213.03

Total Interest		\$213.03
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Your account 60756 01507 11 has been credited.

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MONTHLY RESERVE FINANCIAL REPORT

CCC 60

July 2018

CCC #60

PROFIT AND LOSS_MONTHLY

July 2018

	TOTAL
EXPENSES	
6012 RESERVE - BANK CHARGES	5.56
6135 Heating & Air Conditioning HVAC	32,756.35
6142 Reserve - Electrical	-4,478.30
Total Expenses	28,283.61
OTHER INCOME	
6001 Contribution from operating	14,141.00
6002 Interest income for reserve	410.10
Total Other Income	14,551.10
PROFIT	\$ -13,732.51

CCC #60

PROFIT AND LOSS_YEAR TO DATE

October 2017 - July 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	200,000.00
6012 RESERVE - BANK CHARGES	38.92
6135 Heating & Air Conditioning HVAC	68,248.43
6142 Reserve - Electrical	43,672.13
6155 Reserve- Pool Repairs	4,034.62
Total Expenses	315,994.10
OTHER INCOME	
6001 Contribution from operating	141,410.00
6002 Interest income for reserve	3,273.97
6003 Special Assessment to Reserve	0.00
Total Other Income	144,683.97
PROFIT	\$ -171,310.13

CCC #60

1020 Reserve Account, Period Ending 31/07/2018

RECONCILIATION REPORT

Reconciled on: 15/08/2018

Reconciled by: j dewan

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

Summary

CAD

Statement beginning balance.....	663,281.50
Cheques and payments cleared (2).....	-4,483.86
Deposits and other credits cleared (2).....	14,273.85
Statement ending balance.....	<u>673,071.49</u>

Register balance as of 31/07/2018.....	673,071.49
Cleared transactions after 31/07/2018.....	0.00
Uncleared transactions after 31/07/2018.....	-37,270.21
Register balance as of 15/08/2018.....	635,801.28

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Expense			-5.56
18/07/2018	Journal	75		-4,478.30
Total				-4,483.86

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
15/07/2018	Journal	81		13,863.75
31/07/2018	Deposit			410.10
Total				14,273.85

Additional Information

Uncleared cheques and payments after 31/07/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Expense			-5.56
03/08/2018	Journal	78		-32,786.35
03/08/2018	Journal	78		-4,478.30
Total				-37,270.21



110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	60756 01508 19	Jun 29 2018	Jul 31 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
2	\$4,483.86	2	\$14,273.85

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
06/29/2018	BALANCE FORWARD			663,281.50
07/03/2018	TRANSFER TO 61176 00149 15	5.56		663,275.94
07/16/2018	TRANSFER FROM 60756 01507 11		13,863.75	677,139.69
07/18/2018	TRANSFER TO 60756 01507 11	4,478.30		672,661.39
07/31/2018	INTEREST CREDIT		410.10	673,071.49

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
2	\$4,483.86	2	\$14,273.85

Uncollected fees and/or ODI owing: \$0.00

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ORLEANS ON K1C 2L9
824-6691

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:

Service Charge

Account Number:

60756 01508 19

From:

Jun 29 2018

To:

Jul 31 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Self Service Transfers	1	1.00	1.00
Sub Total			1.00
Account Maintenance			9.95
Sub Total Service Charge			10.95
Less % Discount Allowed		99.999%	10.95

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ORLEANS ON K1C 2L9
824-6691

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	60756 01508 19	Jun 30 2018	Jul 31 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$668,249.00
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Scotiabank Prime This Period	3.450%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.700%

Interest Calculation

Average Credit Balance	\$668,249.00	
Total Balance Deductions	\$0.00	
Net Surplus Balance	\$668,249.00	
Interest At	0.700%	\$410.10

Total Interest	\$410.10
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Your account 60756 01508 19 has been credited.

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