

MONTHLY FINANCIAL REPORT

OCSCC 1009

September 2018

OCSCC 1009 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY
CCC 1009
September 2018

Revenue

100% of condo fees have been invoiced.

A/R Aging Summary

101 - credit in the amount of \$79.54
Morley Hoppner - owing \$1,202.33 - Pyron Invoices
Morley Hoppner - owing \$12,833.00

Expenses

Expenses are under budget due to the reversal of accruals.

Contracts

Contracts are running slightly over budget due to:

Elevator Inspections: TSSA outstanding payments

Administrative & Professional Expenses

Administrative & Professional Expenses are running over budget due to a payment to BDO for Audit Services

Conclusion

Overall the condo is running inline for the fiscal year.

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BUDGET VS. ACTUALS: FEB 2018- JAN 2019 - FY19 P&L _MONTHLY

September 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	13,714.75	13,713.75	1.00	100.01 %
Total 4000 Income	13,714.75	13,713.75	1.00	100.01 %
Total Income	\$13,714.75	\$13,713.75	\$1.00	100.01 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	6,750.00	6,750.00	0.00	100.00 %
Total Cost of Goods Sold	\$6,750.00	\$6,750.00	\$0.00	100.00 %
GROSS PROFIT	\$6,964.75	\$6,963.75	\$1.00	100.01 %
Expenses				
5000 Utilities				
5010 Gas	-389.10	208.33	-597.43	-186.77 %
5020 Hydro	-261.16	1,189.08	-1,450.24	-21.96 %
5030 Water & Sewer	-1,414.89	350.00	-1,764.89	-404.25 %
5040 Telecom Expenses	-49.91	208.33	-258.24	-23.96 %
Total 5000 Utilities	-2,115.06	1,955.74	-4,070.80	-108.15 %
5400 Contracts				
5405 Fire Panel Monitorin		104.17	-104.17	
5410 General Cleaning	652.58	621.50	31.08	105.00 %
5415 Waste management		195.00	-195.00	
5430 Fire System Maintenance		104.17	-104.17	
5440 Mechanical Maintenance/HVAC		458.33	-458.33	
5455 Elevator Maintenance	814.73	859.17	-44.44	94.83 %
5465 Landscaping	420.50	187.50	233.00	224.27 %
5470 Snow Removal	1,252.83	0.00	1,252.83	
Total 5400 Contracts	3,140.64	2,529.84	610.80	124.14 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint		208.33	-208.33	
5504 Emergency Calls		41.67	-41.67	
5518 Window Cleaning		208.33	-208.33	
5525 Garage Cleaning/Maintenance		83.33	-83.33	
5530 Fire System Repairs		104.17	-104.17	
5570 Additional Snow/Salt		83.33	-83.33	
Total 5500 General Repairs & Maintenance		729.16	-729.16	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	430.50	391.67	38.83	109.91 %
5802 New Condo Act Fees		72.17	-72.17	
5805 CAO Fees		10.17	-10.17	
5810 Office Expenses		8.33	-8.33	
5812 Bank Charges	15.54	33.33	-17.79	46.62 %
5830 Insurance Expense/General & Liability Insurance	599.40	625.00	-25.60	95.90 %
5832 Legal & Professional Fees		41.67	-41.67	
5833 Audit-Accounting	3,796.80	312.50	3,484.30	1,214.98 %
Total 5800 Administrative & Professional	4,842.24	1,494.84	3,347.40	323.93 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenses				
5900 Contingency/ Initiatives				
5905 General Contingency		83.33	-83.33	
Total 5900 Contingency/ Initiatives		83.33	-83.33	
Total Expenses	\$5,867.82	\$6,792.91	\$ -925.09	86.38 %
NET OPERATING INCOME	\$1,096.93	\$170.84	\$926.09	642.08 %
NET INCOME	\$1,096.93	\$170.84	\$926.09	642.08 %

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BUDGET VS. ACTUALS: FEB 2018- JAN 2019 - FY19 P&L _YDT

February - September, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	109,637.08	109,710.00	-72.92	99.93 %
Total 4000 Income	109,637.08	109,710.00	-72.92	99.93 %
Total Income	\$109,637.08	\$109,710.00	\$ -72.92	99.93 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	54,000.00	54,000.00	0.00	100.00 %
Total Cost of Goods Sold	\$54,000.00	\$54,000.00	\$0.00	100.00 %
GROSS PROFIT	\$55,637.08	\$55,710.00	\$ -72.92	99.87 %
Expenses				
5000 Utilities				
5010 Gas	1,065.87	1,666.64	-600.77	63.95 %
5020 Hydro	5,410.66	9,512.64	-4,101.98	56.88 %
5030 Water & Sewer	2,647.09	2,800.00	-152.91	94.54 %
5040 Telecom Expenses	1,479.28	1,666.64	-187.36	88.76 %
Total 5000 Utilities	10,602.90	15,645.92	-5,043.02	67.77 %
5400 Contracts				
5405 Fire Panel Monitorin	610.20	833.36	-223.16	73.22 %
5410 General Cleaning	5,074.75	4,972.00	102.75	102.07 %
5415 Waste management	1,535.55	1,560.00	-24.45	98.43 %
5430 Fire System Maintenance	-1,202.33	833.36	-2,035.69	-144.27 %
5440 Mechanical Maintenance/HVAC		3,666.64	-3,666.64	
5455 Elevator Maintenance	6,517.84	6,873.36	-355.52	94.83 %
5465 Landscaping	420.50	1,125.00	-704.50	37.38 %
5470 Snow Removal	1,252.83	1,400.01	-147.18	89.49 %
Total 5400 Contracts	14,209.34	21,263.73	-7,054.39	66.82 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	412.45	1,666.64	-1,254.19	24.75 %
5504 Emergency Calls		333.36	-333.36	
5518 Window Cleaning		1,666.64	-1,666.64	
5525 Garage Cleaning/Maintenance	1,018.24	666.64	351.60	152.74 %
5530 Fire System Repairs		833.36	-833.36	
5570 Additional Snow/Salt		666.64	-666.64	
Total 5500 General Repairs & Maintenance	1,430.69	5,833.28	-4,402.59	24.53 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	3,520.55	3,133.36	387.19	112.36 %
5802 New Condo Act Fees		577.36	-577.36	
5805 CAO Fees	108.00	81.36	26.64	132.74 %
5810 Office Expenses	308.32	66.64	241.68	462.67 %
5812 Bank Charges	134.32	266.64	-132.32	50.38 %
5830 Insurance Expense/General & Liability Insurance	4,795.20	5,000.00	-204.80	95.90 %
5832 Legal & Professional Fees	2,498.98	333.36	2,165.62	749.63 %
5833 Audit-Accounting	3,796.80	2,500.00	1,296.80	151.87 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5800 Administrative & Professional Expenses	15,162.17	11,958.72	3,203.45	126.79 %
5900 Contingency/ Initiatives				
5905 General Contingency		666.64	-666.64	
Total 5900 Contingency/ Initiatives		666.64	-666.64	
Total Expenses	\$41,405.10	\$55,368.29	\$ -13,963.19	74.78 %
NET OPERATING INCOME	\$14,231.98	\$341.71	\$13,890.27	4,164.93 %
NET INCOME	\$14,231.98	\$341.71	\$13,890.27	4,164.93 %

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PROFIT AND LOSS

September 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	13,714.75
Total 4000 Income	13,714.75
4040 Interest Income	48.18
Total Income	\$13,762.93
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	6,750.00
Total Cost of Goods Sold	\$6,750.00
GROSS PROFIT	\$7,012.93
EXPENSES	
5000 Utilities	
5010 Gas	-389.10
5020 Hydro	-261.16
5030 Water & Sewer	-1,414.89
5040 Telecom Expenses	-49.91
Total 5000 Utilities	-2,115.06
5400 Contracts	
5410 General Cleaning	652.58
5455 Elevator Maintenance	814.73
5465 Landscaping	420.50
5470 Snow Removal	1,252.83
Total 5400 Contracts	3,140.64
5500 General Repairs & Maintenance	
5555 Elevator	1,356.00
Total 5500 General Repairs & Maintenance	1,356.00
5800 Administrative & Professional Expenses	
5801 Property Management Fees	430.50
5812 Bank Charges	15.54
5830 Insurance Expense/General & Liability Insurance	599.40
5833 Audit-Accounting	3,796.80
Total 5800 Administrative & Professional Expenses	4,842.24
Total Expenses	\$7,223.82
PROFIT	\$ -210.89

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BALANCE SHEET

As of September 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	11,286.64
1020 Reserve Account	55,964.49
Total Cash and Cash Equivalent	\$67,251.13
Accounts Receivable (A/R)	
1100 Accounts Receivable	13,955.84
Total Accounts Receivable (A/R)	\$13,955.84
1105 Receivable from Developer	12,183.86
1200 Due to/from	-8,464.23
1300 Prepaid Expenses	0.00
1301 Prepaid expense- insurance	599.40
1302 Prepaid expense- elevator	814.73
Total Current Assets	\$86,340.73
Total Assets	\$86,340.73
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	233.63
Total Accounts Payable (A/P)	\$233.63
2005 Accrued Liabilities	19,731.84
2400 Deferred Contribution	4,417.88
2500 Due to/from Operating	-8,464.23
Total Current Liabilities	\$15,919.12
Total Liabilities	\$15,919.12
Equity	
Retained Earnings	-7,991.58
Profit for the year	78,413.19
Total Equity	\$70,421.61
Total Liabilities and Equity	\$86,340.73

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A/R AGING SUMMARY

As of September 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
101					-79.54	\$ -79.54
201					0.05	\$0.05
Morley Hoppner		12,833.00			1,202.33	\$14,035.33
TOTAL	\$0.00	\$12,833.00	\$0.00	\$0.00	\$1,122.84	\$13,955.84

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A/P AGING SUMMARY

As of September 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
CI Property Management					72.17	\$72.17
ENBRIDGE					161.46	\$161.46
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$233.63	\$233.63

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TRANSACTION LIST BY SUPPLIER

September 2018

DATE	TRANSACTION TYPE	#	POSTING	ACCOUNT	AMOUNT
BDO Canada s.r.l./S.E.N.C.R.L./LLP					
18/09/2018	Bill	89563030	Yes	2000 Accounts Payable	7,186.80
25/09/2018	Bill Payment (Cheque)	1023	Yes	1010 Operating Account	-7,186.80
BELL - 528190643					
04/09/2018	Bill Payment (Cheque)	TD_L6X3J6	Yes	1010 Operating Account	-137.86
BELL - 613 722 0323 (891)					
04/09/2018	Bill Payment (Cheque)	TD_L6X3W5	Yes	1010 Operating Account	-140.54
BLP BUCHAN, LAWTON, PARENT LTD CONSULTING ENGINEERS					
25/09/2018	Bill Payment (Cheque)	1019	Yes	1010 Operating Account	-7,345.00
CI Property Management					
01/09/2018	Bill		Yes	2000 Accounts Payable	430.50
04/09/2018	Bill Payment (Cheque)		Yes	1010 Operating Account	-430.50
CITY OF OTTAWA - Water and Sewer					
25/09/2018	Bill	06-07 to 07-09/2018	Yes	2000 Accounts Payable	666.68
25/09/2018	Bill Payment (Cheque)	TD_Z2Q6Y3	Yes	1010 Operating Account	-666.68
Davidson Houle Allen LLP					
25/09/2018	Bill Payment (Cheque)	1017	Yes	1010 Operating Account	-2,498.98
ENBRIDGE					
04/09/2018	Bill Payment (Cheque)	TD_L6X5X6	Yes	1010 Operating Account	-78.00
HYDRO OTTAWA					
17/09/2018	Bill	28-08 -17-09/2018	Yes	2000 Accounts Payable	476.59
17/09/2018	Bill Payment (Cheque)		Yes	1010 Operating Account	-476.59
Lock solutions Inc.					
25/09/2018	Bill Payment (Cheque)	1024	Yes	1010 Operating Account	-141.25
PYRON FIRE PROTECTION INC.					
25/09/2018	Bill Payment (Cheque)	1018	Yes	1010 Operating Account	-166.11
Schindler Elevator Corporation					
25/09/2018	Bill Payment (Cheque)	1022	Yes	1010 Operating Account	-2,444.19
SPOT MAINTENANCE					
15/09/2018	Bill	M0918-135	Yes	2000 Accounts Payable	652.58
25/09/2018	Bill Payment (Cheque)	1025	Yes	1010 Operating Account	-1,305.16

TECHNICAL STANDARDS AND SAFETY AUTHORITY

DATE	TRANSACTION TYPE	#	POSTING	ACCOUNT	AMOUNT
01/09/2018	Bill	3123418	Yes	2000 Accounts Payable	226.00
01/09/2018	Bill	3169900	Yes	2000 Accounts Payable	226.00
01/09/2018	Bill	3138253	Yes	2000 Accounts Payable	226.00
01/09/2018	Bill	3183405	Yes	2000 Accounts Payable	226.00
01/09/2018	Bill	3154217	Yes	2000 Accounts Payable	226.00
01/09/2018	Bill	3154228	Yes	2000 Accounts Payable	226.00
25/09/2018	Bill Payment (Cheque)	1020	Yes	1010 Operating Account	0.00
25/09/2018	Bill Payment (Cheque)	1021	Yes	1010 Operating Account	0.00
27/09/2018	Bill Payment (Cheque)	1026	Yes	1010 Operating Account	-1,124.35
27/09/2018	Bill Payment (Cheque)	1027	Yes	1010 Operating Account	-1,130.00

Waruna Hoelke

20/09/2018	Bill	100	Yes	2000 Accounts Payable	420.50
20/09/2018	Bill Payment (Cheque)	1016	Yes	1010 Operating Account	-420.50

WASTE CONNECTIONS OF CANADA INC.

04/09/2018	Bill Payment (Cheque)	TD_L6X5J2	Yes	1010 Operating Account	-190.41
10/09/2018	Bill Payment (Cheque)	TD_R4Z6R4	Yes	1010 Operating Account	-773.91

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GENERAL LEDGER

September 2018

DATE	TRANSACTION TYPE	#	NAME	AMOUNT	BALANCE
5000 Utilities					
5010 Gas					
Beginning Balance					1,454.97
01/09/2018	Journal Entry	36R		\$ -75.31	1,379.66
30/09/2018	Journal Entry	42		\$ -313.79	1,065.87
Total for 5010 Gas				\$ -389.10	
5020 Hydro					
Beginning Balance					5,671.82
01/09/2018	Journal Entry	36R		\$ -737.75	4,934.07
17/09/2018	Bill	28-08 -17-09/2018	HYDRO OTTAWA	\$476.59	5,410.66
Total for 5020 Hydro				\$ -261.16	
5030 Water & Sewer					
Beginning Balance					4,061.98
01/09/2018	Journal Entry	36R		\$ -1,455.91	2,606.07
25/09/2018	Bill	06-07 to 07-09/2018	CITY OF OTTAWA - Water and Sewer	\$666.68	3,272.75
30/09/2018	Journal Entry	42		\$ -625.66	2,647.09
Total for 5030 Water & Sewer				\$ -1,414.89	
5040 Telecom Expenses					
Beginning Balance					1,529.19
01/09/2018	Journal Entry	36R		\$ -49.91	1,479.28
Total for 5040 Telecom Expenses				\$ -49.91	
Total for 5000 Utilities				\$ -2,115.06	
5400 Contracts					
5405 Fire Panel Monitorin					
Beginning Balance					610.20
Total for 5405 Fire Panel Monitorin					
5410 General Cleaning					
Beginning Balance					4,422.17
15/09/2018	Bill	M0918-135	SPOT MAINTENANCE	\$652.58	5,074.75
Total for 5410 General Cleaning				\$652.58	
5415 Waste management					
Beginning Balance					1,535.55
Total for 5415 Waste management					
5430 Fire System Maintenance					
Beginning Balance					-1,202.33
Total for 5430 Fire System Maintenance					
5455 Elevator Maintenance					
Beginning Balance					5,703.11
30/09/2018	Journal Entry	40		\$814.73	6,517.84
Total for 5455 Elevator Maintenance				\$814.73	
5465 Landscaping					
20/09/2018	Bill	100	Waruna Hoelke	\$420.50	420.50
Total for 5465 Landscaping				\$420.50	
5470 Snow Removal					

DATE	TRANSACTION TYPE	#	NAME	AMOUNT	BALANCE
30/09/2018	Journal Entry	42		\$1,252.83	1,252.83
Total for 5470 Snow Removal				\$1,252.83	
Total for 5400 Contracts				\$3,140.64	
5500 General Repairs & Maintenance					
5501 Reimbursable Expense					
Beginning Balance					166.11
Total for 5501 Reimbursable Expense					
5503 General Repairs & Maint					
Beginning Balance					412.45
Total for 5503 General Repairs & Maint					
5525 Garage Cleaning/Maintenance					
Beginning Balance					1,018.24
Total for 5525 Garage Cleaning/Maintenance					
5555 Elevator					
Beginning Balance					1,276.59
01/09/2018	Bill	3123418	TECHNICAL STANDARDS AND SAFETY AUTHORITY	\$226.00	1,502.59
01/09/2018	Bill	3154217	TECHNICAL STANDARDS AND SAFETY AUTHORITY	\$226.00	1,728.59
01/09/2018	Bill	3154228	TECHNICAL STANDARDS AND SAFETY AUTHORITY	\$226.00	1,954.59
01/09/2018	Bill	3169900	TECHNICAL STANDARDS AND SAFETY AUTHORITY	\$226.00	2,180.59
01/09/2018	Bill	3138253	TECHNICAL STANDARDS AND SAFETY AUTHORITY	\$226.00	2,406.59
01/09/2018	Bill	3183405	TECHNICAL STANDARDS AND SAFETY AUTHORITY	\$226.00	2,632.59
Total for 5555 Elevator				\$1,356.00	
Total for 5500 General Repairs & Maintenance				\$1,356.00	
5800 Administrative & Professional Expenses					
5801 Property Management Fees					
Beginning Balance					3,090.05
01/09/2018	Bill		CI Property Management	\$430.50	3,520.55
Total for 5801 Property Management Fees				\$430.50	
5805 CAO Fees					
Beginning Balance					108.00
Total for 5805 CAO Fees					
5810 Office Expenses					
Beginning Balance					308.32
Total for 5810 Office Expenses					
5812 Bank Charges					
Beginning Balance					118.78
21/09/2018	Expense			\$15.54	134.32
Total for 5812 Bank Charges				\$15.54	
5830 Insurance Expense/General & Liability Insurance					
Beginning Balance					4,195.80
30/09/2018	Journal Entry	40		\$599.40	4,795.20
Total for 5830 Insurance Expense/General & Liability Insurance				\$599.40	
5832 Legal & Professional Fees					
Beginning Balance					2,498.98
Total for 5832 Legal & Professional Fees					

DATE	TRANSACTION TYPE	#	NAME	AMOUNT	BALANCE
5833 Audit-Accounting					
18/09/2018	Bill	89563030	BDO Canada s.r.l./S.E.N.C.R.L./LLP	\$7,186.80	7,186.80
30/09/2018	Journal Entry	42		\$ -3,390.00	3,796.80
Total for 5833 Audit-Accounting				\$3,796.80	
Total for 5800 Administrative & Professional Expenses				\$4,842.24	
5844 Performance Audit Expense					
Beginning Balance					3,333.50
30/09/2018	Journal Entry	42		\$ -3,333.50	0.00
Total for 5844 Performance Audit Expense				\$ -3,333.50	
6150 Reserve Fund Study					
Beginning Balance					4,407.00
30/09/2018	Journal Entry	42		\$ -3,898.50	508.50
Total for 6150 Reserve Fund Study				\$ -3,898.50	

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1010 Operating Account, Period Ending 30/09/2018

RECONCILIATION REPORT

Reconciled on: 11/10/2018

Reconciled by: j dewan

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

Summary	CAD
Statement beginning balance.....	29,802.21
Cheques and payments cleared (20).....	-16,281.66
Deposits and other credits cleared (14).....	21,107.93
Statement ending balance.....	<u>34,628.48</u>
Uncleared transactions as of 30/09/2018.....	-23,341.84
Register balance as of 30/09/2018.....	11,286.64
Cleared transactions after 30/09/2018.....	0.00
Uncleared transactions after 30/09/2018.....	13,284.25
Register balance as of 11/10/2018.....	24,570.89

Details

Cheques and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/07/2018	Bill Payment	1005	BLP BUCHAN, LAWTON, PARENT LTD ...	-395.50
02/08/2018	Bill Payment	1007	SPOT MAINTENANCE	-1,671.85
02/08/2018	Bill Payment	1008	CI Property Management	-4.34
02/08/2018	Bill Payment	1009	Capital General Contracting 2011 Inc	-226.00
02/08/2018	Bill Payment	1011	RamDoors	-792.24
02/08/2018	Bill Payment	1006	SPOT MAINTENANCE	-1,957.74
02/08/2018	Bill Payment	1012	RON LEBLANC	-140.00
02/08/2018	Bill Payment	1015	FCI _ONE COMPANY, ONE CALL	-745.80
02/08/2018	Bill Payment	1014	SAFEGUARD BUSINESS SYSTEMS LTD	-267.66
04/09/2018	Bill Payment	TD_L6X5J2	WASTE CONNECTIONS OF CANADA I...	-190.41
04/09/2018	Bill Payment	TD_L6X3J6	BELL - 528190643	-137.86
04/09/2018	Bill Payment	TD_L6X3W5	BELL - 613 722 0323 (891)	-140.54
04/09/2018	Bill Payment		CI Property Management	-430.50
04/09/2018	Bill Payment	TD_L6X5X6	ENBRIDGE	-78.00
10/09/2018	Bill Payment	TD_R4Z6R4	WASTE CONNECTIONS OF CANADA I...	-773.91
17/09/2018	Bill Payment		HYDRO OTTAWA	-476.59
20/09/2018	Bill Payment	1016	Waruna Hoelke	-420.50
21/09/2018	Expense			-15.54
21/09/2018	Journal	37		-6,750.00
25/09/2018	Bill Payment	TD_Z2Q6Y3	CITY OF OTTAWA - Water and Sewer	-666.68
Total				-16,281.66

15/10/2018

Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/08/2018	Bill Payment	1013	FCI _ONE COMPANY, ONE CALL	0.00
04/09/2018	Receive Payment		301	1,725.49
04/09/2018	Receive Payment		302	1,813.09
04/09/2018	Receive Payment		102	1,339.01
04/09/2018	Receive Payment		202	1,381.29
04/09/2018	Receive Payment		303	1,724.11
04/09/2018	Receive Payment		201	1,471.13
04/09/2018	Receive Payment		101	1,466.96
04/09/2018	Receive Payment		203	1,447.13
04/09/2018	Receive Payment		103	1,346.54
25/09/2018	Bill Payment	1021	TECHNICAL STANDARDS AND SAFET...	0.00
25/09/2018	Journal	38		7,345.00
25/09/2018	Bill Payment	1020	TECHNICAL STANDARDS AND SAFET...	0.00
28/09/2018	Deposit			48.18

Total 21,107.93

Additional Information

Uncleared cheques and payments as of 30/09/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
25/09/2018	Bill Payment	1018	PYRON FIRE PROTECTION INC.	-166.11
25/09/2018	Bill Payment	1017	Davidson Houle Allen LLP	-2,498.98
25/09/2018	Bill Payment	1019	BLP BUCHAN, LAWTON, PARENT LTD ...	-7,345.00
25/09/2018	Bill Payment	1025	SPOT MAINTENANCE	-1,305.16
25/09/2018	Bill Payment	1024	Lock solutions Inc.	-141.25
25/09/2018	Bill Payment	1023	BDO Canada s.r.l./S.E.N.C.R.L./LLP	-7,186.80
25/09/2018	Bill Payment	1022	Schindler Elevator Corporation	-2,444.19
27/09/2018	Bill Payment	1027	TECHNICAL STANDARDS AND SAFET...	-1,130.00
27/09/2018	Bill Payment	1026	TECHNICAL STANDARDS AND SAFET...	-1,124.35

Total -23,341.84

Uncleared cheques and payments after 30/09/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2018	Bill Payment		CI Property Management	-430.50

Total -430.50

Uncleared deposits and other credits after 30/09/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2018	Receive Payment		103	1,346.54
01/10/2018	Receive Payment		302	1,813.09

15/10/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2018	Receive Payment		303	1,724.11
01/10/2018	Receive Payment		201	1,471.13
01/10/2018	Receive Payment		101	1,466.96
01/10/2018	Receive Payment		203	1,447.13
01/10/2018	Receive Payment		202	1,381.29
01/10/2018	Receive Payment		102	1,339.01
01/10/2018	Receive Payment		301	1,725.49
Total				13,714.75

9140280 CANADA INC.

Statement of Account (Bank)

Saturday, September 01, 2018 - Friday, September 28, 2018

Account Name:	Account:	Branch:	Currency:
1009 Op- 00354 5310108	5310108	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			09/04/2018	\$29,802.21
	BELL CANADA L6X3J6	\$137.86		09/04/2018	
	BELL CANADA L6X3W5	\$140.54		09/04/2018	
	WSTE CON CAN L6X5J2	\$190.41		09/04/2018	
	ENBRIDGE L6X5X6	\$78.00		09/04/2018	
	TWOCS03549 0054 EFT		\$13,714.75	09/04/2018	
	CAPITAL INTEGRA BPY	\$430.50		09/04/2018	
	CHQ#01012-0140456447	\$140.00		09/04/2018	\$42,399.65
	CHQ#01006-0142815890	\$1,957.74		09/06/2018	
	CHQ#01007-0142815893	\$1,671.85		09/06/2018	
	CHQ#01014-4141911315	\$267.66		09/06/2018	\$38,502.40
	CHQ#01008-1141014669	\$4.34		09/07/2018	
	CHQ#01009-1140582405	\$226.00		09/07/2018	
	CHQ#01005-3144361010	\$395.50		09/07/2018	
	CHQ#01011-4142673336	\$792.24		09/07/2018	\$37,084.32
	WSTE CON CAN R4Z6R4	\$773.91		09/10/2018	
	CHQ#01015-0145091033	\$745.80		09/10/2018	\$35,564.61
	Hydro Ottawa BPY	\$476.59		09/17/2018	\$35,088.02
	JO165 To0354 5310124	\$6,750.00		09/21/2018	
	EFT Billing	\$15.54		09/21/2018	\$28,322.48
	OTT WTR SWR Z2Q6Y3	\$666.68		09/25/2018	
	WH574 Fr0354 5310124		\$7,345.00	09/25/2018	\$35,000.80
	CHQ#01016-0147286250	\$420.50		09/26/2018	\$34,580.30
	INTEREST CREDIT		\$48.18	09/28/2018	\$34,628.48
	Closing Balance			09/28/2018	\$34,628.48

Totals:	\$16,281.66	\$21,107.93
Item Count:	20	3

MONTHLY RESERVE FINANCIAL REPORT

Ocsc 1009

September 2018

OCSCC 1009

PROFIT AND LOSS_RESERVE_MONTHLY

September 2018

	TOTAL
EXPENSES	
6150 Reserve Fund Study	-3,898.50
Total Expenses	\$ -3,898.50
OTHER INCOME	
6001 Contribution from operating	6,750.00
6002 Interest income for reserve	80.01
Total Other Income	\$6,830.01
PROFIT	\$10,728.51

OCSCC 1009

PROFIT AND LOSS_RESERVE_YTD

February - September, 2018

	TOTAL
EXPENSES	
6150 Reserve Fund Study	508.50
Total Expenses	\$508.50
OTHER INCOME	
6001 Contribution from operating	54,000.00
6002 Interest income for reserve	241.61
Total Other Income	\$54,241.61
PROFIT	\$53,733.11

OCSCC #1009

1020 Reserve Account, Period Ending 30/09/2018

RECONCILIATION REPORT

Reconciled on: 11/10/2018

Reconciled by: j dewan

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

Summary	CAD
Statement beginning balance.....	56,479.48
Cheques and payments cleared (1).....	-7,345.00
Deposits and other credits cleared (2).....	6,830.01
Statement ending balance.....	<u>55,964.49</u>
Register balance as of 30/09/2018.....	55,964.49

Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
25/09/2018	Journal	38		-7,345.00
Total				-7,345.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
21/09/2018	Journal	37		6,750.00
28/09/2018	Deposit			80.01
Total				6,830.01

9140280 CANADA INC.

Statement of Account (Bank)

Saturday, September 01, 2018 - Friday, September 28, 2018

Account Name:	Account:	Branch:	Currency:
1009 Res-00354 5310124	5310124	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			09/04/2018	\$56,479.48
	JO165 Fr0354 5310108		\$6,750.00	09/21/2018	\$63,229.48
	WH574 To0354 5310108	\$7,345.00		09/25/2018	\$55,884.48
	INTEREST CREDIT		\$80.01	09/28/2018	\$55,964.49
	Closing Balance			09/28/2018	\$55,964.49

Totals: **\$7,345.00** **\$6,830.01**

Item Count: **1** **2**