Financial Statement

Carleton Condominium Corporation 22

Fiscal Period February 1, 2017 to January 31, 2018
September 1, 2017 To September 30, 2017

Creation Date: Oct 17, 2017

Prepared By: Capital Integral Property Management

Financial Statement

September 1, 2017 To September 30, 2017

Carleton Condominium Corporation 22

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Statement of Financial Position Reserve Split As of September 30, 2017

		2017		
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	136,387.08	0.00	136,387.08	13,567.77
1020 - Accounts Receivable	1,926.23	0.00	1,926.23	5,799.78
1025 - Other Receivable	104.45	0.00	104.45	(412.50)
1030 - Prepaid Expenses - Insurance	8,759.25	0.00	8,759.25	8,422.20
1110 - Reserve Bank Account	0.00	216,415.66	216,415.66	434,533.67
1115 - R-Investment CASH	0.00	104,500.00	104,500.00	104,500.00
1120 - R-Inv. Altamira High Interest	0.00	81,643.22	81,643.22	81,031.00
1130 - R-Inv. Hollis Investment	0.00	232,269.48	232,269.48	230,518.00
1190 - R-Due from Operating	0.00	151,245.50	151,245.50	34,652.35
1500 - Undeposited Funds	(25.00)	0.00	(25.00)	285.00
Total Assets:	\$147,152.01	\$786,073.86	\$933,225.87	\$912,897.27
	\$147,152.01	\$786,073.86	\$933,225.87	\$912,897.27
Total Assets: Liabilities 2000 - Accounts Payable	\$147,152.01 2,836.50	\$786,073.86 0.00	\$933,225.87	\$ 912,897.27 778.25
Liabilities 2000 - Accounts Payable	,	, 	,	,
Liabilities 2000 - Accounts Payable 2001 - R-Accounts Payable Reserve	2,836.50	0.00	2,836.50	778.25
Liabilities	2,836.50 0.00	0.00 9,241.91	2,836.50 9,241.91	778.25 82,654.55
Liabilities 2000 - Accounts Payable 2001 - R-Accounts Payable Reserve 2010 - PREPAID CONDO FEES	2,836.50 0.00 516.95	0.00 9,241.91 0.00	2,836.50 9,241.91 516.95	778.25 82,654.55 0.00
Liabilities 2000 - Accounts Payable 2001 - R-Accounts Payable Reserve 2010 - PREPAID CONDO FEES 2020 - Due to Reserve	2,836.50 0.00 516.95 151,245.50	0.00 9,241.91 0.00 0.00	2,836.50 9,241.91 516.95 151,245.50	778.25 82,654.55 0.00 34,652.35
Liabilities 2000 - Accounts Payable 2001 - R-Accounts Payable Reserve 2010 - PREPAID CONDO FEES 2020 - Due to Reserve Total Liabilities:	2,836.50 0.00 516.95 151,245.50	0.00 9,241.91 0.00 0.00	2,836.50 9,241.91 516.95 151,245.50	778.25 82,654.55 0.00 34,652.35
Liabilities 2000 - Accounts Payable 2001 - R-Accounts Payable Reserve 2010 - PREPAID CONDO FEES 2020 - Due to Reserve Total Liabilities: Fund Balances	2,836.50 0.00 516.95 151,245.50 \$154,598.95	0.00 9,241.91 0.00 0.00 \$9,241.91	2,836.50 9,241.91 516.95 151,245.50 \$163,840.86	778.25 82,654.55 0.00 34,652.35 \$118,085.15
Liabilities 2000 - Accounts Payable 2001 - R-Accounts Payable Reserve 2010 - PREPAID CONDO FEES 2020 - Due to Reserve Total Liabilities: Fund Balances 3200 - Retained Earnings Previous Yr Operating Fund	2,836.50 0.00 516.95 151,245.50 \$154,598.95	0.00 9,241.91 0.00 0.00 \$9,241.91	2,836.50 9,241.91 516.95 151,245.50 \$163,840.86	778.25 82,654.55 0.00 34,652.35 \$118,085.15
Liabilities 2000 - Accounts Payable 2001 - R-Accounts Payable Reserve 2010 - PREPAID CONDO FEES 2020 - Due to Reserve Total Liabilities: Fund Balances 3200 - Retained Earnings Previous Yr	2,836.50 0.00 516.95 151,245.50 \$154,598.95 (24,215.38) 16,768.44	0.00 9,241.91 0.00 0.00 \$9,241.91	2,836.50 9,241.91 516.95 151,245.50 \$163,840.86 (24,215.38) 16,768.44	778.25 82,654.55 0.00 34,652.35 \$118,085.15 (24,215.38) 16,447.03

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Statement of Reserve Fund

Fiscal Period Starting February 1, 2017

September 1, 2017 To September 30, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	700,726.33
Reserve Fund Contribution		
R-Contribution from Operating	14,682.08	117,456.64
Tota		\$117,456.64
Reserve Fund Interest		
R-Interest on Investments	0.00	1,380.70
R-Interest Revenue	35.75	70.60
Tota	\$35.75	\$1,451.30
Reserve Fund Income Tota	\$14,717.83	\$118,907.94
Reserve Fund Expense		
R-Engineering Services	0.00	7,306.58
R-Bank Fees	9.56	63.48
R-Steps & Landings	0.00	1,095.31
R-Windows & Skylights	1,271.25	2,231.75
R-Siding, Trim & Flashing	0.00	19,622.45
R-Foundations	331.86	11,578.75
R-Landscaping	0.00	904.00
Tota	al: \$1,612.67	\$42,802.32
Reserve Fund Expense Tota	\$1,612.67	\$42,802.32
Balance at End of Period	\$13,105.16	\$776,831.95
Reserve Fund Increase (Decrease)	\$13,105.16	\$76,105.62

Statement of Operations Comparative

Fiscal Period Starting February 1, 2017

September 1, 2017 To September 30, 2017

REVENUES	EVENUES Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	32,291.60	32,291.33	0.27	258,332.80	258,330.64	2.16	387,496.00	368,142.72
4075 - Minus: Contribution to Reserve	(14,682.08)	(14,682.08)	(0.00)	(117,456.64)	(117,456.64)	(0.00)	(176,185.00)	(172,731.00)
4250 - Parking Income	1,200.00	1,275.00	(75.00)	9,275.00	10,200.00	(925.00)	15,300.00	16,200.00
4475 - Interest Revenue	25.35	0.00	25.35	53.80	0.00	53.80	0.00	0.00
4600 - Other miscellaneous income	0.00	0.00	(0.00)	(362.60)	0.00	(362.60)	0.00	0.00
Total Revenues:	\$18,834.87	\$18,884.25	(\$49.38)	\$149,842.36	\$151,074.00	(\$1,231.64)	\$226,611.00	\$211,611.72

EXPENSES	Current Period				Year-to-Date		Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	2,089.92	2,089.92	(0.00)	16,719.36	16,719.36	(0.00)	25,079.00	23,150.00
5004 - Legal Services	0.00	416.67	416.67	(9,735.91)	3,333.36	13,069.27	5,000.00	3,000.00
5006 - Audit & accounting services	0.00	206.17	206.17	(2,486.00)	1,649.36	4,135.36	2,474.00	2,561.00
5010 - Printing, Postage & Office Adm	0.00	100.00	100.00	203.55	800.00	596.45	1,200.00	1,500.00
5012 - Bank Fees	61.63	110.00	48.37	566.99	880.00	313.01	1,320.00	840.00
5052 - Utilities - Hydro, electricity	96.17	277.42	181.25	1,617.10	2,219.36	602.26	3,329.00	2,433.00
5056 - Utilities - Water	0.00	6,177.58	6,177.58	37,082.00	49,420.64	12,338.64	74,131.00	76,215.00
5062 - Insurance	1,751.85	1,735.00	(16.85)	13,947.39	13,880.00	(67.39)	20,820.00	17,832.00
5402 - General Maintenance	226.88	1,250.00	1,023.12	8,162.38	10,000.00	1,837.62	15,000.00	16,001.00
5412 - Electrical & Lighting	0.00	0.00	(0.00)	(176.37)	0.00	176.37	0.00	0.00
5414 - Plumbing Repairs	0.00	0.00	(0.00)	1,060.59	0.00	(1,060.59)	0.00	0.00
5440 - General Repairs - Exterior	2,185.87	0.00	(2,185.87)	2,185.87	0.00	(2,185.87)	0.00	0.00
5470 - Pest Control	423.75	83.33	(340.42)	423.75	666.64	242.89	1,000.00	1,130.00
5642 - Landscaping Services	3,194.13	1,593.50	(1,600.63)	17,586.55	12,748.00	(4,838.55)	19,122.00	17,459.00
5646 - Other Grounds Maintenance	0.00	83.33	83.33	0.00	666.64	666.64	1,000.00	1,000.00
5654 - Parking Lot Maintenance	0.00	0.00	(0.00)	54.24	0.00	(54.24)	0.00	0.00
5660 - Snow Removal	0.00	2,377.67	2,377.67	35,661.80	19,021.36	(16,640.44)	28,532.00	27,685.02
5662 - Other Winter Maintenance	0.00	83.33	83.33	0.00	666.64	666.64	1,000.00	1,000.00

Statement of Operations Comparative

Fiscal Period Starting February 1, 2017

September 1, 2017 To September 30, 2017

EXPENSES	C	urrent Period		Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
Total Expenses:	\$10,030.20	\$16,583.92	\$6,553.72	\$122,873.29	\$132,671.36	\$9,798.07	\$199,007.00	\$191,806.02
NET INCOME:	\$8,804.67	\$2,300.33	\$6,504.34	\$26,969.07	\$18,402.64	\$8,566.43	\$27,604.00	\$19,805.70

Rental Parking Charge

Parking #	Legal Unit	Level	Class	Charge Tax?	Owner	Occupied By	Rate
13	0	0	Residential		13	#118 Dumoulin Jean-Marc	\$25.00
14	0	0	Residential		14	#103 CRONKHITE CHRISTIE	\$25.00
17	0	0	Residential		17	#154	\$25.00
19	0	0	Residential		19	#107	\$25.00
22	0	0	Residential		22	#108	\$25.00
23	0	0	Residential		23	#113	\$50.00
27	0	0	Residential		27	#111	\$25.00
29	0	0	Residential		29	#137	\$25.00
30	0	0	Residential		30	#115	\$25.00
31	0	0	Residential		31	#139	\$25.00
33	0	0	Residential		33	#153&151 KAREN PARKING	\$50.00
34	0	0	Residential		34	#155	\$25.00
35	0	0	Residential		35	#148	\$25.00
37	0	0	Residential		37	#138	\$25.00
40	0	0	Residential		40	#117	\$25.00
41	0	0	Residential		41	#116	\$25.00
43	0	0	Residential		43		\$25.00
44	0	0	Residential		44		\$25.00
55	0	0	Residential		55		\$25.00
56	0	0	Residential		56	#123	\$25.00
57	0	0	Residential		57	#119	\$25.00
58	0	0	Residential		58	#120	\$25.00
59	0	0	Residential		59	#121	\$25.00
60	0	0	Residential		60	#122	\$25.00
62, 63		0	Residential		62	#124	\$25.00
63	0	0	Residential		63	#129	\$25.00
64	0	0	Residential		64		\$50.00
67	0	0	Residential		67	#127	\$25.00
69	0	0	Residential		69	#134	\$25.00
70	0	0	Residential		70	#135/ #136	\$50.00
73	0	0	Residential		73	#127	\$25.00
74	0	0	Residential		74	#125 #126	\$50.00
77	0	0	Residential		77	#140	\$25.00
78	0	0	Residential		78	#128	\$25.00

Rental Parking Charge

Parking #	Legal Unit	Level	Class	Charge Tax?	Owner	Occupied By	Rate
81	0	0	Residential		81	#142	\$50.00
82	0	0	Residential		82	#151	\$25.00
84	0	0	Residential		84	#146	\$25.00
85	0	0	Residential		85	#147	\$25.00
86	0	0	Residential		86	#145 #149	\$50.00
87	0	0	Residential		87	#109	\$25.00
							Total: \$1,175.00

Owners A/R Aging Summary

As of September 30, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
30	Efren Cabilatazan	(295.00)	25.00	25.00	25.00	25.00	(195.00)
34	Donna Salcedo	(257.32)	25.00	25.00	25.00	75.00	(107.32)
41	Charles Hardy	350.00	0.00	0.00	0.00	0.00	350.00
43	Youssouf Hassan	225.00	0.00	0.00	0.00	0.00	225.00
47	Sharon Anderson	366.95	366.95	0.00	0.00	733.90	1,467.80
62	Bernard Bouchard	0.00	0.00	0.00	0.00	(25.00)	(25.00)
67	Roberta Raine	125.00	0.00	0.00	0.00	0.00	125.00
70	Robert Goulet	(30.00)	0.00	0.00	0.00	0.00	(30.00)
78	Helen Levasseur	(250.00)	25.00	25.00	25.00	75.00	(100.00)
81	Elizabeth Manzo	265.75	0.00	0.00	0.00	0.00	265.75
82	Beatrice Boyo	(225.00)	25.00	25.00	25.00	75.00	(75.00)
	Total:	\$275.38	\$466.95	\$100.00	\$100.00	\$958.90	\$1.901.23

Total owing to Corporation \$2,433.55

Total owing by Corporation \$532.32

Accounts Payable Aging Summary By Month

As of September 30, 2017

Vendor	Sep 2017	Aug 2017	Jul 2017	Jun 2017	< Jun 2017	Total
AFFILIATED TRADESMEN INC.	779.70	0.00	0.00	0.00	0.00	779.70
CENTAUR ENTERPRISE S LTD	2,168.31	0.00	0.00	0.00	0.00	2,168.31
CLEAN WATER WORKS INC.	1,067.85	0.00	0.00	0.00	0.00	1,067.85
REGIONEX CAPITAL PEST CONTROL	423.75	0.00	0.00	0.00	0.00	423.75
Total:	\$4,439.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.61

Cheque Listing Summary For Operating Bank Account

From 09-01-2017 To 09-30-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
130	09/01/2017	\$3,194.13	Family Pride Landscaping and Maintenance	755133, SUMMER GROUNDS MAINTE	CLEARED
132	09/06/2017	\$734.70	CANDOR PLUMBING & HEATING LTD.	15384, SHUT OFF VALVE BROKEN,	CLEARED
133	09/06/2017	\$54.24	CENTAUR ENTERPRISES LTD	4066, CUT EXPOSED REBAR STICK	CLEARED
134	09/06/2017	\$424.65	DANCAN ELECTRIC LTD	2017-44065, CHANGED BALLAST A	CLEARED
135	09/06/2017	\$898.37	DAVIDSON HOULE ALLEN LLP	2611, GENERAL MATTERS AND OU	CLEARED

Total # of Cheques: 5

Total Printed And Cleared: \$5,306.09

G/L Bank Balance: \$136,387.08

Cheque Listing Summary For Reserve Bank Account

From 09-01-2017 To 09-30-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
25	09/06/2017	\$11,983.65	CENTAUR ENTERPRISES LTD	4093, VARIOUS WORK DONE AS PE	CLEARED

Total # of Cheques: 1

Total Printed And Cleared: \$11,983.65

G/L Bank Balance: \$216,415.66

General Ledger Transactions

September 1, 2017 To September 30, 2017

5002	Ma	nagement Services				Balan	ce: \$14,629.4	4
Date 9/30/2017	No. 7257	Vendor	Memo MANAGEMENT FEES	Type Journal	Reference	Debit 2,089.92	Credit 0.00	Balance 16,719.36
					Total Management	Services:		\$16,719.36
5004	Leg	gal Services				Baland	ce: (\$9,735.91	1)
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance (9,735.91)
					Total Legal	Services:		(\$9,735.91)
5006	Au	dit & accounting serv	ices			Balanc	ce: (\$2,486.00))
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance (2,486.00)
				Total A	Audit & accounting	services:		(\$2,486.00)
5008	Otl	ner professional fees				1	Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Т	Cotal Other professi	onal fees:		\$0.00
5010	Pri	nting, Postage & Offic	ce Adm			Bal	lance: \$203.5	55
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 203.55
				Total Prin	ting, Postage & Off	fice Adm:		\$203.55
5012	Baı	nk Fees				Bal	lance: \$505.3	6
Date 9/30/2017	No. 7260	Vendor	Memo Service Charge	Type Journal	Reference	Debit 61.63	Credit 0.00	Balance 566.99
					Total B	ank Fees:		\$566.99
5020	Sal	aries Expense				I	Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total Salaries	Expense:		\$0.00

General Ledger Transactions

September 1, 2017 To September 30, 2017

5021	Sal	ary Bonus Expense					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total Salary Bonus F	Expense:		\$0.00
5022	СР	P & EI Expense					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total CPP & EI F	Expense:		\$0.00
5023	WS	SIB Expense					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total WSIB F	Expense:		\$0.00
5024	Шо	alth Insurance Expens					Balance: \$0.00	
Date	No.	Vendor	Мето	Туре	Reference	Debit	Credit	Balance
Date	110.	Vendoi	Wiemo	Турс	Reference	Debit	Credit	0.00
				To	otal Health Insurance E	Expense:		\$0.00
5025	Cas	sual Labour Expense					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total Casual Labour F	Expense:		\$0.00
5052	Uti	lities - Hydro, electrici	ty			Bal	lance: \$1,520.93	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/5/2017	7004	HYDRO OTTAWA	FROM JUNE 29 TO JULY 31, 2017	Bill	5022833000, AUGUST 2017	96.17	0.00	1,617.10
				Tot	tal Utilities - Hydro, ele	etricity:		\$1,617.10
5054	Uti	lities - Enbridge, gas					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total Utilities - Enbrid	lge, gas:		\$0.00

General Ledger Transactions

September 1, 2017 To September 30, 2017

5056	Uti	lities - Water				Bala	nce: \$37,082.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 37,082.00
					Total Utilities	- Water:		\$37,082.00
5058	Uti	lities Recovery : Wate	er				Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				To	tal Utilities Recovery	: Water:		\$0.00
5060	Uti	lities - Telecommunic	ations				Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total U	Itilities - Telecommun	ications:		\$0.00
5062	Ins	urance				Bala	nce: \$12,195.5	4
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/30/2017	7268		RECORD MONTHLY PREPAID TO INSURANCE	Journal		1,751.85	0.00	13,947.39
					Total In	surance:		\$13,947.39
5064	Ins	urance Appraisal					Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total Insurance A	ppraisal:		\$0.00
5100	PR	OFESSIONAL FEES	S				Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				T	otal PROFESSIONA	L FEES:		\$0.00
5110	R -]	Engineering Services				Bal	lance: \$7,306.5	8
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 7,306.58
					Total R-Engineering	Services:		\$7,306.58

General Ledger Transactions

September 1, 2017 To September 30, 2017

5112	R-l	Bank Fees					Balance: \$53.92	
Date 9/30/2017	No. 7266	Vendor	Memo Service Charge	Type Journal	Reference	Debit 9.56	Credit 0.00	Balance 63.48
					Total R-Ba	ank Fees:		\$63.48
5120	R-G	Other Professional F	ees ·				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Tota	l R-Other Professio	nal Fees:		\$0.00
5130	R-l	Inspections					Balance: \$0.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
					Total R-Ins	pections:		\$0.00
5140	R-l	Reserve Fund Study					Balance: \$0.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
				Т	Cotal R-Reserve Fun	nd Study:		\$0.00
5150	R-l	Legal Fees					Balance: \$0.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
					Total R-Le	egal Fees:		\$0.00
5302	R-l	Lobbies & Entrance	s				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				To	otal R-Lobbies & E	ntrances:		\$0.00
5304	R-l	Interior Finishes					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total R-Interior	Finishes:		\$0.00

General Ledger Transactions

September 1, 2017 To September 30, 2017

5306	R-	Carpet & Flooring					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total R-Carpet & l	Flooring:		\$0.00
5308	R-	Electrical & Lighti	ng				Balance: \$0.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
				To	tal R-Electrical & 1	Lighting:		\$0.00
5310	R-	Plumbing					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total R-P	lumbing:		\$0.00
5312	R-	Underground Serv	ices				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Tot	al R-Underground	Services:		\$0.00
5314	R-	Major Water Dam	age				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Tot	al R-Major Water	Damage:		\$0.00
5316	R-	Exterior Painting					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total R-Exterior	Painting:		\$0.00
5318	R-	Weatherstripping of	& Caulking				Balance: \$0.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
				Total R-We	eatherstripping & C	aulking:		\$0.00

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5320	R-I	Fire Protection					Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total R-Fire P	rotection:		\$0.00
5322	R-S	Security (locks, keys, f	obs)				Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total	R-Security (locks, ke	eys, fobs):		\$0.00
5324	R-I	Balconies & Decks					Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total R-Balconies	& Decks:		\$0.00
5326	R-S	Steps & Landings				Bal	ance: \$1,095.3	1
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 1,095.31
					Total R-Steps & I	_andings:		\$1,095.31
5328	R-I	Privacy Walls					Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total R-Priva	cy Walls:		\$0.00
5330	R-V	Windows & Skylights				В	alance: \$960.5	0
Date	No.	Vendor	Memo 1527, ALL PATIO STONES	Type	Reference	Debit	Credit	Balance
9/1/2017	7277	CENTAUR ENTERPRISES LTD	AROUND WINDOW WELL AND BACK STEPS ARE SINKING	Bill	1527	1,271.25	0.00	2,231.75
				7	Total R-Windows & S	Skylights:		\$2,231.75
5332	R-U	Jnit Entry Doors					Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00

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					Total R-Unit Entr	y Doors:		\$0.00
5334	R-	Patio Doors					Balance: \$0.0	0
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
					Total R-Pati	io Doors:		\$0.00
5336	R-6	Garage Doors					Balance: \$0.0	0
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
					Total R-Garag	ge Doors:		\$0.00
5338	R-5	Siding, Trim & Fla	ashing			Bala	nce: \$19,622.4	5
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 19,622.45
				Tota	R-Siding, Trim & l	Flashing:		\$19,622.45
5340	R-5	Stucco					Balance: \$0.0	0
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
					Total F	R-Stucco:		\$0.00
5342	R-S	Soffits & Fascia					Balance: \$0.0	0
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
					Total R-Soffits &	& Fascia:		\$0.00
5344	R-0	Chimneys & caps					Balance: \$0.0	0
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
					Total R-Chimneys	s & caps:		\$0.00
5346	R -]	Roofing					Balance: \$0.0	0
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00

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					Total R-Roofii	ng:		\$0.00
5348	R-	Attics]	Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference De	bit	Credit	Balance 0.00
					Total R-Atti	cs:		\$0.00
5350	R-	Roofing Heating Cables	S			l	Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference De	bit	Credit	Balance 0.00
				Т	otal R-Roofing Heating Cabl	es:		\$0.00
5352	R-	Foundations				Balan	ce: \$11,246.89	
Date	No.	Vendor	Memo	Type	Reference De	bit	Credit	Balance
9/1/2017	7270	CENTAUR ENTERPRISES LTD	4160,INVESTIGATE LEAK AT BASEMENT	Bill	4160 216	.96	0.00	11,463.85
9/1/2017	7271	CENTAUR ENTERPRISES LTD	3800,INVESTIGATE LEAK AT BASEMENT AT I BEAM	Bill	3800 114	.90	0.00	11,578.75
					Total R-Foundation	ns:		511,578.75
5354	R-	Parging, Brick & Maso	nry			l	Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference De	bit	Credit	Balance 0.00
				Tota	d R-Parging, Brick & Mason	ry:		\$0.00
5356	R-0	Garbage Rooms]	Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference De	bit	Credit	Balance 0.00
					Total R-Garbage Room	ns:		\$0.00
5358	R -]	Pool & Area				l	Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference De	bit	Credit	Balance 0.00
					Total R-Pool & Are	ea:		\$0.00
5362	R-	Condo Office				1	Balance: \$0.00	

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Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total R-Cond	o Office:		\$0.00
5364	R-S	Site Office					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total R-Si	te Office:		\$0.00
5366	R-	Common Rooms					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total R-Common	n Rooms:		\$0.00
5368	R-	Whirlpool & Saun	a				Balance: \$0.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
				•	Total R-Whirlpool &	& Sauna:		\$0.00
5370	R-	Parking Garage					Balance: \$0.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
					Total R-Parking	Garage:		\$0.00
5372	R-	Parking Carports					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total R-Parking (Carports:		\$0.00
5374	R-	Play Structure & 1	oark area				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total R-	Play Structure & pa	ark area:		\$0.00
5376	R-	Gazebo					Balance: \$0.00	

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Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
					Total R	-Gazebo:		\$0.00
5378	R-	Landscaping				В	Balance: \$904.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 904.00
					Total R-Land	dscaping:		\$904.00
5380	R-	Tree Maintenance					Balance: \$0.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
					Total R-Tree Mair	itenance:		\$0.00
5382	R-	Fencing & Hedges					Balance: \$0.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
					Total R-Fencing &	Hedges:		\$0.00
5384	R-	Eavestrough & Do	wnspouts				Balance: \$0.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
				Total R-	Eavestrough & Dow	vnspouts:		\$0.00
5386	R-	Irrigation System					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total R-Irrigation	System:		\$0.00
5388	R-	Asphalt & Paving					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total R-Asphalt &	k Paving:		\$0.00
5390	R-	Exterior Concrete	& Interloc				Balance: \$0.00	

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Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total R	R-Exterior Concrete &	Interloc:		\$0.00
5392	R-9	Signage & CCTV					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total R-Signage &	& CCTV:		\$0.00
5394	R-l	Loan Interest					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total R-Loan	Interest:		\$0.00
5396	R -4	Admin fees					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total R-Ad	min fees:		\$0.00
5402	Ge	neral Maintenance				Ba	lance: \$7,935.50	
Date	No.	Vendor	Memo 3803,RE-SECURE LOOSE	Type	Reference	Debit	Credit	Balance
9/1/2017	7272	CENTAUR ENTERPRISES LTD	SIDING, CAULK WHERE THE AC LINES GETS IN THE HOUSE WITH CLEAR CAULKING	Bill	3803	60.83	0.00	7,996.33
9/1/2017	7273	CENTAUR ENTERPRISES LTD	3801,LEFT HAND SIDE RAILING BOTTOM POST WAS LOOSE	Bill	3801	102.05	0.00	8,098.38
9/1/2017	7276	CENTAUR ENTERPRISES LTD	3802, SECURE LOOSE INTERLOCKING STONE ONLY AT FRONT STEP	Bill	3802	64.00	0.00	8,162.38
					Total General Main	itenance:		\$8,162.38
5404	Suj	pplies - general mainte	nance				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total S	Supplies - general main	tenance:		\$0.00
5406	Cle	eaning & Janitorial					Balance: \$0.00	

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Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
					Total Cleaning & Ja	anitorial:		\$0.00
5408	Su	pplies - cleaning &	janitori				Balance: \$0.0	0
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
				Total S	upplies - cleaning &	janitori:		\$0.00
5410	Ca	rpets & Flooring					Balance: \$0.0	0
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
					Total Carpets &	Flooring:		\$0.00
5412	Ele	ectrical & Lighting				Bala	ance: (\$176.37)
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance (176.37)
					Total Electrical &	Lighting:		(\$176.37)
5414	Plu	ımbing Repairs				Bala	ance: \$1,060.5	9
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 1,060.59
					Total Plumbing	Repairs:		\$1,060.59
5416	Un	derground Service	s				Balance: \$0.0	0
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
				,	Total Underground	Services:		\$0.00
5418	Wa	ater Damage Repai	rs				Balance: \$0.0	0
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
				Т	otal Water Damage	Repairs:		\$0.00
5420	Pa	inting & Caulking					Balance: \$0.0	0

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Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total Painting & C	Caulking:		\$0.00
5422	Fir	re Protection & Ec	quipment				Balance: \$0.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
				Total Fi	ire Protection & Eq	uipment:		\$0.00
5424	Sec	curity Services &	Monitoring				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total Secu	ırity Services & Mo	nitoring:		\$0.00
5426	Ba	lconies & Decks N	Taintenance				Balance: \$0.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
				Total Balc	onies & Decks Mair	itenance:		\$0.00
5428	Wi	indow/Skylight Cl	eaning & Rep				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total Windo	w/Skylight Cleanin	g & Rep:		\$0.00
5430	En	try Door/Patio Do	oor Repairs				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total Ent	ry Door/Patio Door	Repairs:		\$0.00
5432	Sid	ling Cleaning & R	Repairs				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total	Siding Cleaning &	Repairs:		\$0.00
5434	Ve	nt / Duct Cleaning	g & Repairs				Balance: \$0.00	

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Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total Ve	ent / Duct Cleaning &	Repairs:		\$0.00
5436	Ch	imney Cleaning & Rep	pairs				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total	Chimney Cleaning &	Repairs:		\$0.00
5438	Ro	of & Attic Maintenanc	e				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				To	tal Roof & Attic Main	ntenance:		\$0.00
5440	Ge	neral Repairs - Exterio	or				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/1/2017	7274	CENTAUR ENTERPRISES LTD	3655,RE-INSTALL FASCIA WITH SCREWS BETWEEN UNIT 20 & 21	Bill	3655	169.16	0.00	169.16
9/1/2017	7275	CENTAUR ENTERPRISES LTD	3653 RE-ATTACH FASCIA WITH SCREWS W60900, TO PUMP 3	Bill	3653	169.16	0.00	338.32
9/21/2017	7279	CLEAN WATER WORKS INC.	CATCH BASINS AS REQUIRED,, MINI COMBINATION UNIT, DISPOSA	Bill	W60900	1,067.85	0.00	1,406.17
9/28/2017	7278	AFFILIATED TRADESMEN INC.	10406,INSPECTION OF BOTH PROPERTIES FOR VERMIN ENTRY POINT	Bill	10406	779.70	0.00	2,185.87
				Tot	al General Repairs -	Exterior:		\$2,185.87
5442	Wa	ste Management					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total Waste Man	agement:		\$0.00
5444	Poo	ol Maintenance					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total Pool Mai	ntenance:		\$0.00

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5446	W	hirlpool & Sauna					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total Whirlpool &	& Sauna:		\$0.00
5448	So	cial, Meetings & AG	M				Balance: \$0.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
				Tota	al Social, Meetings	& AGM:		\$0.00
5450	Co	ommon Room 2 repa	irs				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Tota	al Common Room 2	repairs:		\$0.00
5452	Co	omon Room 3 repairs	s				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				To	otal Comon Room 3	repairs:		\$0.00
5454	Co	ondo Office Maintena	ance				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total	Condo Office Main	tenance:		\$0.00
5456	Lo	bbies & Entrances					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total Lobbies & Ei	itrances:		\$0.00
5458	Re	emotes, Locks, Fobs	& Keys				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total Re	emotes, Locks, Fobs	& Keys:		\$0.00

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5460	Re	covery : Remotes, Lock	xs, Fob				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total Rec	covery : Remotes, Loc	ks, Fob:		\$0.00
5462	Pa	rking Garage Maintena	ance				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total F	Parking Garage Maint	tenance:		\$0.00
5464	Ga	rage Door Maintenanc	e				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Tota	al Garage Door Maint	tenance:		\$0.00
5468	Lo	ckers & Storage					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total Lockers & S	Storage:		\$0.00
5470	Pes	st Control					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/13/2017	7280	REGIONEX CAPITAL PEST CONTROL	00327771, TRATED FOR THE CONTROL OF WASPS UNIT 72 WAS USING LATTER AND EXTENSION POLE TO ACCESS. NEXT WAS IN BACKYARD OF UNIT 67 IN CORNER OF ROOF ENTERING IN THE UNIT OF 72. TREATED ENTRY PAINT	Bill	00327771	282.50	0.00	282.50
9/20/2017	7281	REGIONEX CAPITAL PEST CONTROL	00329553, TREATED FOR THE CONTROL OF WASPS USING LATTER AND EXTENSION POLE TO ACCESS.	Bill	00329553	141.25	0.00	423.75
					Total Pest (Control:		\$423.75
5472	Co	ntingencies					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance

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								0.00
					Total Conti	ngencies:		\$0.00
5502	R-	Elevator Systems					Balance: \$0.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
					Total R-Elevator	Systems:		\$0.00
5504	R-	HVAC Systems					Balance: \$0.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
					Total R-HVAC	Systems:		\$0.00
5506	R-	Emergency Genera	ator				Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				То	tal R-Emergency Go	enerator:		\$0.00
5508	R-	Mechanical Equip	ment				Balance: \$0.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
				Tot	al R-Mechanical Eq	uipment:		\$0.00
5510	R-	Intercom & Panel					Balance: \$0.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
					Total R-Intercom	& Panel:		\$0.00
5602	Ele	evator Services 1					Balance: \$0.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
					Total Elevator So	ervices 1:		\$0.00
5604	Ele	evator Services 2					Balance: \$0.00	
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance

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								0.00
					Total Elevator S	Services 2:		\$0.00
5606	н	AC System Service &	& Maintena				Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total HVAC	System Service &	Maintena:		\$0.00
5608	Me	echanical Equipment	& Generat				Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total Mecha	anical Equipment &	Generat:		\$0.00
5610	Int	tercom & Panel					Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total Intercon	n & Panel:		\$0.00
5642	La	ndscaping Services				Balar	nce: \$14,392.4	2
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/1/2017	6728	Family Pride Landscaping and Maintenance	755133, SUMMER GROUNDS MAINTENANCE, SEPTEMBER 2017	Bill	755133	3,194.13	0.00	17,586.55
					Total Landscaping	g Services:		\$17,586.55
5644	Tr	ee Maintenance					Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total Tree Ma	intenance:		\$0.00
5646	Ot	her Grounds Mainter	nance				Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total	Other Grounds Ma	intenance:		\$0.00

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5648	Ea	ves Cleaning & Rep	pairs				Balance: \$0.00	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total	l Eaves Cleaning &	Repairs:		\$0.00
5650	Irı	rigation System					Balance: \$0.00	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
					Total Irrigation	System:		\$0.00
5652	Pa	rking Control					Balance: \$0.00	0
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
					Total Parking	Control:		\$0.00
5654	Pa	rking Lot Maintena	nnce				Balance: \$54.24	4
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 54.24
				Tota	al Parking Lot Mair	itenance:		\$54.24
5656	As	phalt & Paving					Balance: \$0.00	0
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 0.00
					Total Asphalt &	k Paving:		\$0.00
5658	Fe	ncing					Balance: \$0.00	0
Date	No.	Vendor	Мето	Type	Reference	Debit	Credit	Balance 0.00
					Total	Fencing:		\$0.00
5660	Sn	ow Removal				Bala	nce: \$35,661.80	0
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance 35,661.80
					Total Snow 1	Removal:		\$35,661.80

General Ledger Transactions

September 1, 2017 To September 30, 2017

5662	Ot	her Winter Maiı	ntenance			В	Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
				Total Ot	her Winter Mair	ntenance:		\$0.00
				To	otal:	\$11,642.87	(\$165,675.61

Reconciliation Summary

1010 - Operating Bank Account, As of 9/30/2017

Plus/Minus

Print Date: Oct 17, 2017 (12:05 PM)

Bank Statement Balance		\$138,872.87
Beginning Balance		\$140,941.21
Cleared Transactions		
Cheques and Payments - 14 items	35,549.83	
Deposits and Credits - 4 items	33,481.49	
Total Cleared Transactions	-2,068.34	
Cleared Balance		\$138,872.87
Uncleared Transactions		
Cheques and Payments - 6 items	2,485.79	
Deposits and Credits - 0 items	0.00	
Total Uncleared Transactions	-2,485.79	
Register Balance as of 9/30/2017		\$136,387.08

\$2,485.79

Reconciliation Summary

1110 - Reserve Bank Account, As of 9/30/2017

Bank Statement Balance		\$216,415.66
Beginning Balance		\$226,939.50
Cleared Transactions		
Cheques and Payments - 5 items	25,241.67	
Deposits and Credits - 2 items	14,717.83	
Total Cleared Transactions	-10,523.84	
Cleared Balance		\$216,415.66
Uncleared Transactions		
Cheques and Payments - 0 items	0.00	
Deposits and Credits - 0 items	0.00	
Total Uncleared Transactions	0.00	
Register Balance as of 9/30/2017		\$216,415.66

Plus/Minus

Print Date: Oct 17, 2017 (12:05 PM)

\$0.00

824-6691

1ST CLASS MAIL

SBDDA10100_4131616_002 E D 60756 10997 **CARLETON CONDO CORP 22** INTEGRAL PROPERTY MANAGEMENT 277 SAINT-JOSEPH BLVD UNIT 200 **GATINEAU QC** J8Y 3Y2



ACCOUNT NUMBER 50476 00908 16

STATEMENT OF

FROM

TO

PAGE



JTA1757095-0044159-10997-0003-0001-00-

STATEMENT OF				FROM	10		PA
BUSINESS AC	COUNT			AUG 31 2017		29 2017	
	DESCRIPTION	WITH	DRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALAN	ICE
BALANCE FORW	/ARD				0831		140941,2
SD SETTLEMENT	r			25643 52	27.		
SD# 35667 FCN	1 0048						
FCD 170831							
RESIDENCE REN	т		2089 92				
1000 022							
9140280 CANA	ADA INC						
TRANSFER TO			5.56		09:01		164489
61176 00149 1	5						
NIGHT DEPOSIT				7078 72			
HULL QC	38.0				~		
40931 001							
000000000000	2200000000-						
000000000000							
HYDRO BILL	00000		96 17		0905		1714718
HYDRO OTTAV	Λ/Δ		30,17				
SERVICE CHARG	1985 B		52 07		0906		171419
SCOTIA DIRECT			32,07		0500		
CHQ 125 722719			3194 13				
CHQ 123 722715	N 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		3194 13				
CHQ 129 722719			4810,03		0908		160221
NIGHT DEPOSIT			4010103	366.95	0911		160588
HULL QC				300.33	0511		100500
40931 001							
000000000000	220000000						
00000000000000000	ACTAN DATE GARAGES AND ACTAN ACTAN A						
CHQ 135 22228			898,37				w Ottom
CHQ 134 72278			424.65		0922		159265
CHQ 134 72278			54.24		0322		133203.
CHQ 133 722798	1		1748.70				
CHQ 130 72279			3194 13		0926		154268
CHQ* 71206677			734.70		0320		154200
TRANSFER TO	703		14682.08		0927		138851
50476 00104 1	2		14002,00		0327		1300311
INTEREST CRED				25,35			:
SERVICE CHARG			4.00	25,55	0929		138872
SERVICE CHARG	JE		4.00	. [0929		130072:0
*UNCOLLECTED	FEES AND/OR ODI OWING	i: \$ 0.00					
NO. OF	TOTAL AMOUNT - DEBITS	П	NO. OF	TOTAL AMOUNT - CREDITS	11 N 12 N		MORE ITEM
DEBITS			CREDITS	20.11		CLOSURES	ON PAGE
15	35,1	182.88	4	33,11	4.54	9	

60756 32

824-6691

1ST CLASS MAIL

CARLETON CONDO CORP 22 INTEGRAL PROPERTY MANAGEMENT 277 SAINT-JOSEPH BLVD UNIT 200 GATINEAU QC J8Y 3Y2

ACCOUNT NUMBER 50476 00908 16

STATEMENT OF

FROM

TO

PAGE

2

SERVICE CHARGE AUG 31 2017 SEP 29 2017

		1	-		M		
	TEM	vo	LUME	RATE			CHARGE
RANSACTIO	N FEES						
NIGHT DEPO	SITS		2	1.00		j	2.0
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OTHER CRED	ITS		1	1.00	1		1,0
OTHER DEBI			2	1.00	1 1		2.0
ELF SERVICE	TRANSFERS		1	1.00			1,0
UB TOTAL							16.8
CCOUNT MA	AINTENANCE						9.9
EPOSIT CON							
TEMS DEPOS	SITED		21	.20			4 2
UB TOTAL SI	ERVICE CHARGE						30.9
ESS % DISCO	OUNT ALLOWED			99.999%			30 9
TATEMENT F	PREPARATION		1	4.00			4 0
OTAL SERVI	CE CHARGES						4 0
NO. OF DEBITS	TOTAL AMOUNT - DEBI	TS NO. O	1	TOTAL AMOUNT - CREDITS		NO. OF ENCLOSURES	MORE ITEMS ON PAGE

9



824-6691

1ST CLASS MAIL

Page 3 of 5

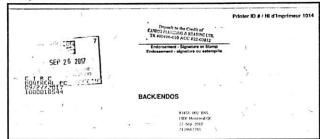
FRONT - 20170927 0090816 CHEQUE# 000000000000000

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BACK - 20170927 0090816 CHEQUE# 000000000000000

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FRONT - 20170908 0090816 CHEQUE# 00000000000125

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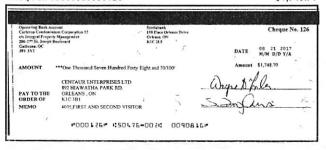
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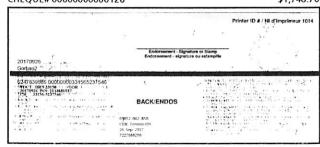
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BACK - 20170926 0090816 CHEQUE# 00000000000126

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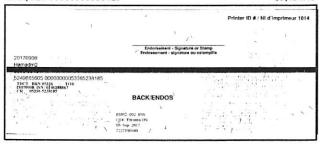
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JTA1757095-0044161-10997-0003-0002-00-

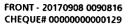
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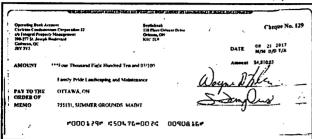
824-6691

1ST CLASS MAIL

Page 4 of 5



\$4,810.03





FRONT - 20170926 0090816

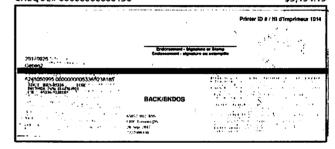
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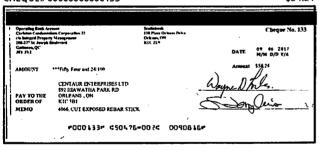
BACK - 20170926 0090816 CHEQUE# 0000000000130

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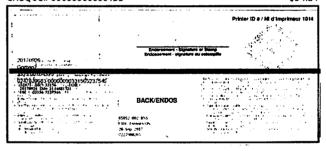
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BACK - 20170926 0090816 CHEQUE# 00000000000133

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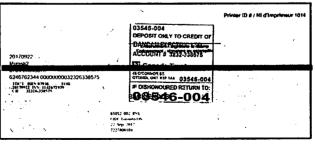
FRONT - 20170922 0090816 CHEQUE# 0000000000134

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BACK - 20170922 0090816 CHEQUE# 0000000000134

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824-6691

1ST CLASS MAIL

Page 5 of 5

FRONT - 20170922 0090816

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000135 #50476-002# 0090816*

BACK - 20170922 0090816
CHEQUE# 00000000000135 \$898.37

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824-6691

1ST CLASS MAIL

SBDDA10100_4131616_002 E D 60756 02334 **CARLETON CONDO CORP 22** INTEGRAL PROPERTY MANAGEMENT 277 SAINT-JOSEPH BLVD UNIT 200 GATINEAU QC J8Y 3Y2



ACCOUNT NUMBER 50476 00104 13

STATEMENT OF

FROM

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PAGE



JTA1757095-0008037-02334-0002-0001-00-

STATEMENT OF			FROM		то	PA
BUSINESS ACCOUNT		AUG 31 2017	SEP 29 2017			
DESCRIPTION	WITHD	RAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BAL	ANCE
BALANCE FORWARD	-81	and the second		0831		2269395
TRANSFER TO		5 56		09:01		226933
61176 00149 15						
CHQ 23 7227988062		2802.40				
CHQ 22 7227988262		8390,25				
CHQ 25 7227988263		11983.65				
CHQ 24 7227988264		2055,81		0926		2017018
TRANSFER FROM			14682 08	0927		216383 9
50476 00908 16						
INTEREST CREDIT			35.75			
SERVICE CHARGE		4,00	33.3	0929		216415 6
JENVICE CITATION				0323		210113
"Uncollected fees and/or odi owing	: \$0.00"				70	
					1	
					1	
1						
		-T				1.4
NO. OF TOTAL AMOUNT - DEBITS		NO. OF CREDITS	TOTAL AMOUNT - CREDITS		NO. OF ENCLOSURES	MORE ITEMS
6 25,2	41.67	2	14,71	7 83	4	

60756 32

824-6691

1ST CLASS MAIL

CARLETON CONDO CORP 22 INTEGRAL PROPERTY MANAGEMENT 277 SAINT-JOSEPH BLVD UNIT 200 GATINEAU QC J8Y 3Y2

ACCOUNT NUMBER 50476 00104 13

STATEMENT OF

FROM

то

PAGE

SERVICE CHARGE AUG 31 2017 SEP 29 2017 DATE WITHDRAWALS/DEBITS DEPOSITS/CREDITS DESCRIPTION BALANCE **ITEM** VOLUME **RATE** CHARGE **TRANSACTION FEES** 4,80 4 **CHEQUES** 1.20 1.00 1 00 **SELF SERVICE TRANSFERS SUB TOTAL** 5,80 **ACCOUNT MAINTENANCE** 9:95 **SUB TOTAL SERVICE CHARGE** 15.75 **LESS % DISCOUNT ALLOWED** 99.999% 15.75 4 00 STATEMENT PREPARATION 4.00 **TOTAL SERVICE CHARGES** 4.00 NO. OF MORE ITEMS NO. OF NO. OF **TOTAL AMOUNT - DEBITS TOTAL AMOUNT - CREDITS ENCLOSURES ON PAGE DEBITS CREDITS**

824-6691

1ST CLASS MAIL

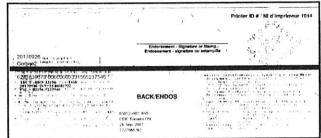
Page 3 of 3

FRONT - 20170926 0010413 CHEQUE# 00000000000022

\$8,390.25 ***Eight Thousand Three Hundred Ninety and 25/100 AMOUNT CENTAUR ENTERPRISES LTD 892 HIA WATHA PARK RD. ORLEANS, ON KIC 3B1 4040, SUPPLY INSTALL STRAPPIN *000022* #50476*002# 0010413*

BACK - 20170926 0010413 CHEQUE# 0000000000022

\$8,390.25



FRONT - 20170926 0010413

CHEQUE# 00000000000023

\$2,802.40

Cheque No. 23 S 08 21 2017 M/M D/D Y/A ***Two Thousand Eight Hundred Two and 40/100 GARRETT RESTORATION SERVICES LTD. UNIT 105 - 2487 KALADAR AVENUE 2065, FOR THE SUPPLY OF ALL L.

BACK - 20170926 0010413

\$2,802.40

CHEQUE# 0000000000023 Endorsement - Signature or Stamp Endossement - signature ou estamplie BACK/ENDOS

FRONT - 20170926 0010413

UNIT 105 - 2481 OTTAWA, ON KIV 8B9

PAY TO THE ORDER OF

мемо

CHEQUE# 00000000000024

\$2,055.81



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BACK - 20170926 0010413 CHEQUE# 0000000000024

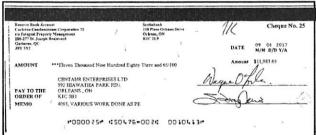
\$2,055.81

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FRONT - 20170926 0010413

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\$11,983.65



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