

# **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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# Carleton Condominium Corporation 22

## Statement of Financial Position Reserve Split

As of September 30, 2017

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
<b>Assets</b>				
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
<b>Total Assets:</b>	<b>\$147,152.01</b>	<b>\$786,073.86</b>	<b>\$933,225.87</b>	<b>\$912,897.27</b>
<b>Liabilities</b>				
2000 - Accounts Payable	2,836.50	0.00	2,836.50	778.25
2001 - R-Accounts Payable Reserve	0.00	9,241.91	9,241.91	82,654.55
2010 - PREPAID CONDO FEES	516.95	0.00	516.95	0.00
2020 - Due to Reserve	151,245.50	0.00	151,245.50	34,652.35
<b>Total Liabilities:</b>	<b>\$154,598.95</b>	<b>\$9,241.91</b>	<b>\$163,840.86</b>	<b>\$118,085.15</b>
<b>Fund Balances</b>				
3200 - Retained Earnings Previous Yr	(24,215.38)	0.00	(24,215.38)	(24,215.38)
Operating Fund	16,768.44	0.00	16,768.44	16,447.03
Reserve Fund	0.00	776,831.95	776,831.95	802,580.47
<b>Total Fund Balances:</b>	<b>(\$7,446.94)</b>	<b>\$776,831.95</b>	<b>\$769,385.01</b>	<b>\$794,812.12</b>
<b>Total Liabilities and Fund Balances:</b>	<b>\$147,152.01</b>	<b>\$786,073.86</b>	<b>\$933,225.87</b>	<b>\$912,897.27</b>

## Carleton Condominium Corporation 22

### Statement of Reserve Fund

Fiscal Period Starting February 1, 2017

September 1, 2017 To September 30, 2017

Account Name	Current Period	Year To Date
<b>Reserve Fund Balance Forwarded</b>	0.00	700,726.33
<b>Reserve Fund Contribution</b>		
R-Contribution from Operating	14,682.08	117,456.64
<b>Total:</b>	<b>\$14,682.08</b>	<b>\$117,456.64</b>
<b>Reserve Fund Interest</b>		
R-Interest on Investments	0.00	1,380.70
R-Interest Revenue	35.75	70.60
<b>Total:</b>	<b>\$35.75</b>	<b>\$1,451.30</b>
<b>Reserve Fund Income Total:</b>	<b>\$14,717.83</b>	<b>\$118,907.94</b>
<b>Reserve Fund Expense</b>		
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
<b>Total:</b>	<b>\$1,612.67</b>	<b>\$42,802.32</b>
<b>Reserve Fund Expense Total:</b>	<b>\$1,612.67</b>	<b>\$42,802.32</b>
<b>Balance at End of Period</b>	<b>\$13,105.16</b>	<b>\$776,831.95</b>
<b>Reserve Fund Increase (Decrease)</b>	<b>\$13,105.16</b>	<b>\$76,105.62</b>

# Carleton Condominium Corporation 22

## Statement of Operations Comparative

Fiscal Period Starting February 1, 2017

September 1, 2017 To September 30, 2017

REVENUES	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
<b>Total Revenues:</b>	<b>\$18,834.87</b>	<b>\$18,884.25</b>	<b>(\$49.38)</b>	<b>\$149,842.36</b>	<b>\$151,074.00</b>	<b>(\$1,231.64)</b>	<b>\$226,611.00</b>	<b>\$211,611.72</b>

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

## Carleton Condominium Corporation 22

### Statement of Operations Comparative

Fiscal Period Starting February 1, 2017

September 1, 2017 To September 30, 2017

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

## Carleton Condominium Corporation 22

### Rental Parking Charge

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

## Carleton Condominium Corporation 22

### Rental Parking Charge

Parking #	Legal Unit	Level	Class	Charge Tax?	Owner	Occupied By	Rate
81	0	0	Residential	<input type="checkbox"/>	81	#142	\$50.00
82	0	0	Residential	<input type="checkbox"/>	82	#151	\$25.00
84	0	0	Residential	<input type="checkbox"/>	84	#146	\$25.00
85	0	0	Residential	<input type="checkbox"/>	85	#147	\$25.00
86	0	0	Residential	<input type="checkbox"/>	86	#145 #149	\$50.00
87	0	0	Residential	<input type="checkbox"/>	87	#109	\$25.00
<hr/>							
<b>Total:</b>							<b>\$1,175.00</b>



## Carleton Condominium Corporation 22

### 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	Yousseuf 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)
<b>Total:</b>		<b>\$275.38</b>	<b>\$466.95</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$958.90</b>	<b>\$1,901.23</b>

**Total owing to Corporation                    \$2,433.55**

**Total owing by Corporation                    \$532.32**

## Carleton Condominium Corporation 22

### 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
<b>Total:</b>	<b>\$4,439.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,439.61</b>

## Carleton Condominium Corporation 22

### Cheque Listing Summary For Operating Bank Account

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

<b>Cheque No.</b>	<b>Cheque Date</b>	<b>Paid Amount</b>	<b>Vendor Name</b>	<b>Memo</b>	<b>Status</b>
130	09/01/2017	\$3,194.13	Family Pride Landscaping and Maintenance	755133, SUMMER GROUNDS MAINTENANCE	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

## Carleton Condominium Corporation 22

### Cheque Listing Summary For Reserve Bank Account

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

<b>Cheque No.</b>	<b>Cheque Date</b>	<b>Paid Amount</b>	<b>Vendor Name</b>	<b>Memo</b>	<b>Status</b>
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

# Carleton Condominium Corporation 22

## General Ledger Transactions

September 1, 2017 To September 30, 2017

### 5002 Management Services

Balance: \$14,629.44

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/30/2017	7257		MANAGEMENT FEES	Journal		2,089.92	0.00	16,719.36
Total Management Services:								\$16,719.36

### 5004 Legal Services

Balance: (\$9,735.91)

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								(9,735.91)
Total Legal Services:								(\$9,735.91)

### 5006 Audit & accounting services

Balance: (\$2,486.00)

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								(2,486.00)
Total Audit & accounting services:								(\$2,486.00)

### 5008 Other professional fees

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total Other professional fees:								\$0.00

### 5010 Printing, Postage & Office Adm

Balance: \$203.55

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								203.55
Total Printing, Postage & Office Adm:								\$203.55

### 5012 Bank Fees

Balance: \$505.36

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/30/2017	7260		Service Charge	Journal		61.63	0.00	566.99
Total Bank Fees:								\$566.99

### 5020 Salaries Expense

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total Salaries Expense:								\$0.00

# Carleton Condominium Corporation 22

## General Ledger Transactions

September 1, 2017 To September 30, 2017

<b>5021</b>	<b>Salary Bonus Expense</b>						<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
<b>Total Salary Bonus Expense:</b>								<b>\$0.00</b>
<b>5022</b>	<b>CPP &amp; EI Expense</b>						<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
<b>Total CPP &amp; EI Expense:</b>								<b>\$0.00</b>
<b>5023</b>	<b>WSIB Expense</b>						<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
<b>Total WSIB Expense:</b>								<b>\$0.00</b>
<b>5024</b>	<b>Health Insurance Expense</b>						<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
<b>Total Health Insurance Expense:</b>								<b>\$0.00</b>
<b>5025</b>	<b>Casual Labour Expense</b>						<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
<b>Total Casual Labour Expense:</b>								<b>\$0.00</b>
<b>5052</b>	<b>Utilities - Hydro, electricity</b>						<b>Balance: \$1,520.93</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
9/5/2017	7004	HYDRO OTTAWA	FROM JUNE 29 TO JULY 31, 2017	Bill	5022833000, AUGUST 2017	96.17	0.00	1,617.10
<b>Total Utilities - Hydro, electricity:</b>								<b>\$1,617.10</b>
<b>5054</b>	<b>Utilities - Enbridge, gas</b>						<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
<b>Total Utilities - Enbridge, gas:</b>								<b>\$0.00</b>

# Carleton Condominium Corporation 22

## General Ledger Transactions

September 1, 2017 To September 30, 2017

### 5056 Utilities - Water

Balance: \$37,082.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								37,082.00
Total Utilities - Water:								\$37,082.00

### 5058 Utilities Recovery : Water

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total Utilities Recovery : Water:								\$0.00

### 5060 Utilities - Telecommunications

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total Utilities - Telecommunications:								\$0.00

### 5062 Insurance

Balance: \$12,195.54

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 Insurance:								\$13,947.39

### 5064 Insurance Appraisal

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total Insurance Appraisal:								\$0.00

### 5100 PROFESSIONAL FEES

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total PROFESSIONAL FEES:								\$0.00

### 5110 R-Engineering Services

Balance: \$7,306.58

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								7,306.58
Total R-Engineering Services:								\$7,306.58

## Carleton Condominium Corporation 22

### General Ledger Transactions

September 1, 2017 To September 30, 2017

<b>5112</b>		<b>R-Bank Fees</b>					<b>Balance: \$53.92</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
9/30/2017	7266		Service Charge	Journal		9.56	0.00	63.48
<b>Total R-Bank Fees:</b>						<b>\$63.48</b>		
<b>5120</b>		<b>R-Other Professional Fees</b>					<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
<b>Total R-Other Professional Fees:</b>						<b>\$0.00</b>		
<b>5130</b>		<b>R-Inspections</b>					<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
<b>Total R-Inspections:</b>						<b>\$0.00</b>		
<b>5140</b>		<b>R-Reserve Fund Study</b>					<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
<b>Total R-Reserve Fund Study:</b>						<b>\$0.00</b>		
<b>5150</b>		<b>R-Legal Fees</b>					<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
<b>Total R-Legal Fees:</b>						<b>\$0.00</b>		
<b>5302</b>		<b>R-Lobbies &amp; Entrances</b>					<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
<b>Total R-Lobbies &amp; Entrances:</b>						<b>\$0.00</b>		
<b>5304</b>		<b>R-Interior Finishes</b>					<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
<b>Total R-Interior Finishes:</b>						<b>\$0.00</b>		



## Carleton Condominium Corporation 22

### General Ledger Transactions

September 1, 2017 To September 30, 2017

<b>5306</b>		<b>R-Carpet &amp; Flooring</b>					<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b> 0.00
						<b>Total R-Carpet &amp; Flooring:</b>		<b>\$0.00</b>
<b>5308</b>		<b>R-Electrical &amp; Lighting</b>					<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b> 0.00
						<b>Total R-Electrical &amp; Lighting:</b>		<b>\$0.00</b>
<b>5310</b>		<b>R-Plumbing</b>					<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b> 0.00
						<b>Total R-Plumbing:</b>		<b>\$0.00</b>
<b>5312</b>		<b>R-Underground Services</b>					<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b> 0.00
						<b>Total R-Underground Services:</b>		<b>\$0.00</b>
<b>5314</b>		<b>R-Major Water Damage</b>					<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b> 0.00
						<b>Total R-Major Water Damage:</b>		<b>\$0.00</b>
<b>5316</b>		<b>R-Exterior Painting</b>					<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b> 0.00
						<b>Total R-Exterior Painting:</b>		<b>\$0.00</b>
<b>5318</b>		<b>R-Weatherstripping &amp; Caulking</b>					<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b> 0.00
						<b>Total R-Weatherstripping &amp; Caulking:</b>		<b>\$0.00</b>

# Carleton Condominium Corporation 22

## General Ledger Transactions

September 1, 2017 To September 30, 2017

<b>5320</b>	<b>R-Fire Protection</b>						<b>Balance: \$0.00</b>	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
<b>Total R-Fire Protection:</b>								<b>\$0.00</b>
<b>5322</b>	<b>R-Security (locks, keys, fobs)</b>						<b>Balance: \$0.00</b>	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
<b>Total R-Security (locks, keys, fobs):</b>								<b>\$0.00</b>
<b>5324</b>	<b>R-Balconies &amp; Decks</b>						<b>Balance: \$0.00</b>	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
<b>Total R-Balconies &amp; Decks:</b>								<b>\$0.00</b>
<b>5326</b>	<b>R-Steps &amp; Landings</b>						<b>Balance: \$1,095.31</b>	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								1,095.31
<b>Total R-Steps &amp; Landings:</b>								<b>\$1,095.31</b>
<b>5328</b>	<b>R-Privacy Walls</b>						<b>Balance: \$0.00</b>	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
<b>Total R-Privacy Walls:</b>								<b>\$0.00</b>
<b>5330</b>	<b>R-Windows &amp; Skylights</b>						<b>Balance: \$960.50</b>	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/1/2017	7277	CENTAUR ENTERPRISES LTD	1527, ALL PATIO STONES AROUND WINDOW WELL AND BACK STEPS ARE SINKING	Bill	1527	1,271.25	0.00	2,231.75
<b>Total R-Windows &amp; Skylights:</b>								<b>\$2,231.75</b>
<b>5332</b>	<b>R-Unit Entry Doors</b>						<b>Balance: \$0.00</b>	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00

# Carleton Condominium Corporation 22

## General Ledger Transactions

September 1, 2017 To September 30, 2017

Total R-Unit Entry Doors:							<b>\$0.00</b>	
<b>5334</b>	<b>R-Patio Doors</b>						<b>Balance: \$0.00</b>	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total R-Patio Doors:							<b>\$0.00</b>	
<b>5336</b>	<b>R-Garage Doors</b>						<b>Balance: \$0.00</b>	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total R-Garage Doors:							<b>\$0.00</b>	
<b>5338</b>	<b>R-Siding, Trim &amp; Flashing</b>						<b>Balance: \$19,622.45</b>	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								19,622.45
Total R-Siding, Trim & Flashing:							<b>\$19,622.45</b>	
<b>5340</b>	<b>R-Stucco</b>						<b>Balance: \$0.00</b>	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total R-Stucco:							<b>\$0.00</b>	
<b>5342</b>	<b>R-Soffits &amp; Fascia</b>						<b>Balance: \$0.00</b>	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total R-Soffits & Fascia:							<b>\$0.00</b>	
<b>5344</b>	<b>R-Chimneys &amp; caps</b>						<b>Balance: \$0.00</b>	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total R-Chimneys & caps:							<b>\$0.00</b>	
<b>5346</b>	<b>R-Roofing</b>						<b>Balance: \$0.00</b>	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00

# Carleton Condominium Corporation 22

## General Ledger Transactions

September 1, 2017 To September 30, 2017

**Total R-Roofing:** **\$0.00**

**5348 R-Attics Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00

**Total R-Attics:** **\$0.00**

**5350 R-Roofing Heating Cables Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00

**Total R-Roofing Heating Cables:** **\$0.00**

**5352 R-Foundations Balance: \$11,246.89**

Date	No.	Vendor	Memo	Type	Reference	Debit	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-Foundations:** **\$11,578.75**

**5354 R-Parging, Brick & Masonry Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00

**Total R-Parging, Brick & Masonry:** **\$0.00**

**5356 R-Garbage Rooms Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00

**Total R-Garbage Rooms:** **\$0.00**

**5358 R-Pool & Area Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00

**Total R-Pool & Area:** **\$0.00**

**5362 R-Condo Office Balance: \$0.00**

# Carleton Condominium Corporation 22

## General Ledger Transactions

September 1, 2017 To September 30, 2017

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total R-Condo Office:								<b>\$0.00</b>
5364		R-Site Office						<b>Balance: \$0.00</b>
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total R-Site Office:								<b>\$0.00</b>
5366		R-Common Rooms						<b>Balance: \$0.00</b>
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total R-Common Rooms:								<b>\$0.00</b>
5368		R-Whirlpool & Sauna						<b>Balance: \$0.00</b>
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total R-Whirlpool & Sauna:								<b>\$0.00</b>
5370		R-Parking Garage						<b>Balance: \$0.00</b>
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total R-Parking Garage:								<b>\$0.00</b>
5372		R-Parking Carports						<b>Balance: \$0.00</b>
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total R-Parking Carports:								<b>\$0.00</b>
5374		R-Play Structure & park area						<b>Balance: \$0.00</b>
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total R-Play Structure & park area:								<b>\$0.00</b>
5376		R-Gazebo						<b>Balance: \$0.00</b>

# Carleton Condominium Corporation 22

## General Ledger Transactions

September 1, 2017 To September 30, 2017

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total R-Gazebo:								<b>\$0.00</b>
5378		R-Landscaping						Balance: \$904.00
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 904.00
Total R-Landscaping:								<b>\$904.00</b>
5380		R-Tree Maintenance						Balance: \$0.00
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total R-Tree Maintenance:								<b>\$0.00</b>
5382		R-Fencing & Hedges						Balance: \$0.00
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total R-Fencing & Hedges:								<b>\$0.00</b>
5384		R-Eavestrough & Downspouts						Balance: \$0.00
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total R-Eavestrough & Downspouts:								<b>\$0.00</b>
5386		R-Irrigation System						Balance: \$0.00
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total R-Irrigation System:								<b>\$0.00</b>
5388		R-Asphalt & Paving						Balance: \$0.00
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total R-Asphalt & Paving:								<b>\$0.00</b>
5390		R-Exterior Concrete & Interloc						Balance: \$0.00

# Carleton Condominium Corporation 22

## General Ledger Transactions

September 1, 2017 To September 30, 2017

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00

**Total R-Exterior Concrete & Interloc:** **\$0.00**

**5392 R-Signage & CCTV Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00

**Total R-Signage & CCTV:** **\$0.00**

**5394 R-Loan Interest Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00

**Total R-Loan Interest:** **\$0.00**

**5396 R-Admin fees Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00

**Total R-Admin fees:** **\$0.00**

**5402 General Maintenance Balance: \$7,935.50**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/1/2017	7272	CENTAUR ENTERPRISES LTD	3803,RE-SECURE LOOSE 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 Maintenance:** **\$8,162.38**

**5404 Supplies - general maintenance Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00

**Total Supplies - general maintenance:** **\$0.00**

**5406 Cleaning & Janitorial Balance: \$0.00**

## Carleton Condominium Corporation 22

### General Ledger Transactions

September 1, 2017 To September 30, 2017

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total Cleaning & Janitorial:								<b>\$0.00</b>
5408		Supplies - cleaning & janitori						Balance: \$0.00
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total Supplies - cleaning & janitori:								<b>\$0.00</b>
5410		Carpets & Flooring						Balance: \$0.00
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total Carpets & Flooring:								<b>\$0.00</b>
5412		Electrical & Lighting						Balance: (\$176.37)
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance (176.37)
Total Electrical & Lighting:								<b>(\$176.37)</b>
5414		Plumbing Repairs						Balance: \$1,060.59
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 1,060.59
Total Plumbing Repairs:								<b>\$1,060.59</b>
5416		Underground Services						Balance: \$0.00
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total Underground Services:								<b>\$0.00</b>
5418		Water Damage Repairs						Balance: \$0.00
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total Water Damage Repairs:								<b>\$0.00</b>
5420		Painting & Caulking						Balance: \$0.00



# Carleton Condominium Corporation 22

## General Ledger Transactions

September 1, 2017 To September 30, 2017

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total Painting & Caulking:								\$0.00
5422		Fire Protection & Equipment					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total Fire Protection & Equipment:								\$0.00
5424		Security Services & Monitoring					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total Security Services & Monitoring:								\$0.00
5426		Balconies & Decks Maintenance					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total Balconies & Decks Maintenance:								\$0.00
5428		Window/Skylight Cleaning & Rep					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total Window/Skylight Cleaning & Rep:								\$0.00
5430		Entry Door/Patio Door Repairs					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total Entry Door/Patio Door Repairs:								\$0.00
5432		Siding Cleaning & Repairs					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0.00
Total Siding Cleaning & Repairs:								\$0.00
5434		Vent / Duct Cleaning & Repairs					Balance: \$0.00	

# Carleton Condominium Corporation 22

## General Ledger Transactions

September 1, 2017 To September 30, 2017

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00

**Total Vent / Duct Cleaning & Repairs:** **\$0.00**

**5436 Chimney Cleaning & Repairs Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00

**Total Chimney Cleaning & Repairs:** **\$0.00**

**5438 Roof & Attic Maintenance Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00

**Total Roof & Attic Maintenance:** **\$0.00**

**5440 General Repairs - Exterior 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	Bill	3653	169.16	0.00	338.32
9/21/2017	7279	CLEAN WATER WORKS INC.	W60900, TO PUMP 3 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

**Total General Repairs - Exterior:** **\$2,185.87**

**5442 Waste Management Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00

**Total Waste Management:** **\$0.00**

**5444 Pool Maintenance Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00

**Total Pool Maintenance:** **\$0.00**

# Carleton Condominium Corporation 22

## General Ledger Transactions

September 1, 2017 To September 30, 2017

### 5446 Whirlpool & Sauna

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total Whirlpool & Sauna:								\$0.00

### 5448 Social, Meetings & AGM

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total Social, Meetings & AGM:								\$0.00

### 5450 Common Room 2 repairs

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total Common Room 2 repairs:								\$0.00

### 5452 Comon Room 3 repairs

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total Comon Room 3 repairs:								\$0.00

### 5454 Condo Office Maintenance

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total Condo Office Maintenance:								\$0.00

### 5456 Lobbies & Entrances

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total Lobbies & Entrances:								\$0.00

### 5458 Remotes, Locks, Fobs & Keys

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total Remotes, Locks, Fobs & Keys:								\$0.00

# Carleton Condominium Corporation 22

## General Ledger Transactions

September 1, 2017 To September 30, 2017

### 5460 Recovery : Remotes, Locks, Fob

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total Recovery : Remotes, Locks, Fob:								\$0.00

### 5462 Parking Garage Maintenance

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total Parking Garage Maintenance:								\$0.00

### 5464 Garage Door Maintenance

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total Garage Door Maintenance:								\$0.00

### 5468 Lockers & Storage

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total Lockers & Storage:								\$0.00

### 5470 Pest 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 Contingencies

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
------	-----	--------	------	------	-----------	-------	--------	---------

# Carleton Condominium Corporation 22

## General Ledger Transactions

September 1, 2017 To September 30, 2017

								0.00
Total Contingencies:								<b>\$0.00</b>
<b>5502</b>	<b>R-Elevator Systems</b>							<b>Balance: \$0.00</b>
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
Total R-Elevator Systems:								<b>\$0.00</b>
<b>5504</b>	<b>R-HVAC Systems</b>							<b>Balance: \$0.00</b>
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
Total R-HVAC Systems:								<b>\$0.00</b>
<b>5506</b>	<b>R-Emergency Generator</b>							<b>Balance: \$0.00</b>
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
Total R-Emergency Generator:								<b>\$0.00</b>
<b>5508</b>	<b>R-Mechanical Equipment</b>							<b>Balance: \$0.00</b>
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
Total R-Mechanical Equipment:								<b>\$0.00</b>
<b>5510</b>	<b>R-Intercom &amp; Panel</b>							<b>Balance: \$0.00</b>
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
Total R-Intercom & Panel:								<b>\$0.00</b>
<b>5602</b>	<b>Elevator Services 1</b>							<b>Balance: \$0.00</b>
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
Total Elevator Services 1:								<b>\$0.00</b>
<b>5604</b>	<b>Elevator Services 2</b>							<b>Balance: \$0.00</b>
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>

# Carleton Condominium Corporation 22

## General Ledger Transactions

September 1, 2017 To September 30, 2017

0.00

**Total Elevator Services 2: \$0.00**

### 5606 HVAC System Service & Maintena

**Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
<b>Total HVAC System Service &amp; Maintena:</b>								<b>\$0.00</b>

### 5608 Mechanical Equipment & Generat

**Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
<b>Total Mechanical Equipment &amp; Generat:</b>								<b>\$0.00</b>

### 5610 Intercom & Panel

**Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
<b>Total Intercom &amp; Panel:</b>								<b>\$0.00</b>

### 5642 Landscaping Services

**Balance: \$14,392.42**

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
<b>Total Landscaping Services:</b>								<b>\$17,586.55</b>

### 5644 Tree Maintenance

**Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
<b>Total Tree Maintenance:</b>								<b>\$0.00</b>

### 5646 Other Grounds Maintenance

**Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
<b>Total Other Grounds Maintenance:</b>								<b>\$0.00</b>

# Carleton Condominium Corporation 22

## General Ledger Transactions

September 1, 2017 To September 30, 2017

<b>5648</b>	<b>Eaves Cleaning &amp; Repairs</b>						<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
<b>Total Eaves Cleaning &amp; Repairs:</b>								<b>\$0.00</b>
<b>5650</b>	<b>Irrigation System</b>						<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
<b>Total Irrigation System:</b>								<b>\$0.00</b>
<b>5652</b>	<b>Parking Control</b>						<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
<b>Total Parking Control:</b>								<b>\$0.00</b>
<b>5654</b>	<b>Parking Lot Maintenance</b>						<b>Balance: \$54.24</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								54.24
<b>Total Parking Lot Maintenance:</b>								<b>\$54.24</b>
<b>5656</b>	<b>Asphalt &amp; Paving</b>						<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
<b>Total Asphalt &amp; Paving:</b>								<b>\$0.00</b>
<b>5658</b>	<b>Fencing</b>						<b>Balance: \$0.00</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								0.00
<b>Total Fencing:</b>								<b>\$0.00</b>
<b>5660</b>	<b>Snow Removal</b>						<b>Balance: \$35,661.80</b>	
<b>Date</b>	<b>No.</b>	<b>Vendor</b>	<b>Memo</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
								35,661.80
<b>Total Snow Removal:</b>								<b>\$35,661.80</b>

## Carleton Condominium Corporation 22

### General Ledger Transactions

September 1, 2017 To September 30, 2017

**5662 Other Winter Maintenance**

**Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0.00
Total Other Winter Maintenance:								<b>\$0.00</b>
Total:						<b>\$11,642.87</b>		<b>\$165,675.61</b>



## Carleton Condominium Corporation 22

### Reconciliation Summary

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

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

## Carleton Condominium Corporation 22

### Reconciliation Summary

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

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

**Scotiabank®**110 PLACE D'ORLEANS DRIVE  
ORLEANS ON K1C 2L9

60756 32

824-6691

1ST CLASS MAIL

SBD0A10100\_4131616\_002 E D 60756

10997

CARLETON CONDO CORP 22  
INTEGRAL PROPERTY MANAGEMENT  
277 SAINT-JOSEPH BLVD UNIT 200  
GATINEAU QC  
J8Y 3Y2ACCOUNT NUMBER  
50476 00908 16STATEMENT OF  
BUSINESS ACCOUNTFROM  
AUG 31 2017TO  
SEP 29 2017PAGE  
1

BUSINESS ACCOUNT		PERSONAL ACCOUNT		DATE	
DESCRIPTION		WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE
BALANCE FORWARD				0831	140941.21
SD SETTLEMENT			25643.52		
SD# 35667 FCN 0048					
FCD 170831					
RESIDENCE RENT		2089.92			
1000 022					
9140280 CANADA INC					
TRANSFER TO		5.56		0901	164489.25
61176 00149 15					
NIGHT DEPOSIT			7078.72		
HULL QC					
40931 001					
00000000000022000000000-					
000000000000000000					
HYDRO BILL		96.17		0905	171471.80
HYDRO OTTAWA					
SERVICE CHARGE		52.07		0906	171419.73
SCOTIA DIRECT PAYMENT					
CHQ 125 7227196648		3194.13			
CHQ 127 7227196649		3194.13			
CHQ 129 7227196650		4810.03		0908	160221.44
NIGHT DEPOSIT			366.95	0911	160588.39
HULL QC					
40931 001					
00000000000022000000000-					
000000000000000000					
CHQ 135 2222821435		898.37			
CHQ 134 7227806104		424.65		0922	159265.37
CHQ 133 7227988265		54.24			
CHQ 126 7227988266		1748.70			
CHQ 130 7227988330		3194.13		0926	154268.30
CHQ* 7120667765		734.70			
TRANSFER TO		14682.08		0927	138851.52
50476 00104 13					
INTEREST CREDIT			25.35		
SERVICE CHARGE		4.00		0929	138872.87
*UNCOLLECTED FEES AND/OR ODI OWING: \$0.00*					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
15	35,182.88	4	33,114.54	9	2



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110 PLACE D'ORLEANS DRIVE  
ORLEANS ON K1C 2L9

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
SERVICE CHARGE		AUG 31 2017		SEP 29 2017		2
DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE	BALANCE		
ITEM	VOLUME	RATE	M D	CHARGE		
TRANSACTION FEES						
NIGHT DEPOSITS	2	1.00		2.00		
CHEQUES	9	1.20		10.80		
OTHER CREDITS	1	1.00		1.00		
OTHER DEBITS	2	1.00		2.00		
SELF SERVICE TRANSFERS	1	1.00		1.00		
SUB TOTAL				16.80		
ACCOUNT MAINTENANCE				9.95		
DEPOSIT CONTENTS						
ITEMS DEPOSITED	21	.20		4.20		
SUB TOTAL SERVICE CHARGE				30.95		
LESS % DISCOUNT ALLOWED		99.999%		30.95		
STATEMENT PREPARATION	1	4.00		4.00		
TOTAL SERVICE CHARGES				4.00		
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE	
				9		

FRONT - 20170927 0090816  
CHEQUE# 00000000000000

\$734.70

Operating Bank Account  
Carlson Condominium Corporation 22  
c/o Integral Property Management  
280-277 St. Joseph Boulevard  
Gatineau, QC  
J8Y 3Y2

Scotiabank  
110 Place Orleans Drive  
Orleans, ON  
K1C 2L9

Cheque No. 132

DATE 09 06 2017  
M/M D/D Y/Y

Amount \$734.70

AMOUNT \*\*\*Seven Hundred Thirty Four and 70/100

CANDOR PLUMBING & HEATING LTD.  
1314 AURELE STREET  
OTTAWA, ON  
K1B 3L3

PAY TO THE ORDER OF

MEMO 15184, SHUT OFF VALVE BROKEN.

\*000132\* 504760020 0090816\*

BACK - 20170927 0090816  
CHEQUE# 00000000000000

\$734.70

Printer ID # / NI d'imprimeur 1014

Deposited to the Credit of  
CANDOR PLUMBING & HEATING LTD.  
TR 400494-010 ACC 422-03812

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

SEP 26 2017

BACK/ENDOS

51952 002 BNS  
CHK Montreal OK  
27 Sep 2017  
7222196448

FRONT - 20170908 0090816  
CHEQUE# 000000000000125

\$3,194.13

Operating Bank Account  
Carlson Condominium Corporation 22  
c/o Integral Property Management  
280-277 St. Joseph Boulevard  
Gatineau, QC  
J8Y 3Y2

Scotiabank  
110 Place Orleans Drive  
Orleans, ON  
K1C 2L9

Cheque No. 125

DATE 07 19 2017  
M/M D/D Y/Y

Amount \$3,194.13

AMOUNT \*\*\*Three Thousand One Hundred Ninety Four and 13/100

Family Pride Landscaping and Maintenance

PAY TO THE ORDER OF

MEMO OTTAWA, ON  
SUMMER CONDO MAINTENANCE-RUN.

\*000125\* 504760020 0090816\*

BACK - 20170908 0090816  
CHEQUE# 000000000000125

\$3,194.13

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

20170908  
Hamadno

51952 002 BNS  
CHK Toronto OK  
28 Sep 2017  
7222196448

BACK/ENDOS

FRONT - 20170926 0090816  
CHEQUE# 000000000000126

\$1,748.70

Operating Bank Account  
Carlson Condominium Corporation 22  
c/o Integral Property Management  
280-277 St. Joseph Boulevard  
Gatineau, QC  
J8Y 3Y2

Scotiabank  
110 Place Orleans Drive  
Orleans, ON  
K1C 2L9

Cheque No. 126

DATE 09 21 2017  
M/M D/D Y/Y

Amount \$1,748.70

AMOUNT \*\*\*One Thousand Seven Hundred Forty Eight and 70/100

CENTAUER ENTERPRISES LTD  
802 HIAWATHA PARK RD.  
ORLEANS, ON  
K1C 1B1

PAY TO THE ORDER OF

MEMO 4015, FIRST AND SECOND VISITOR

\*000126\* 504760020 0090816\*

BACK - 20170926 0090816  
CHEQUE# 000000000000126

\$1,748.70

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

20170926  
Gorbaso

51952 002 BNS  
CHK Toronto OK  
28 Sep 2017  
7222196448

BACK/ENDOS

FRONT - 20170908 0090816  
CHEQUE# 000000000000127

\$3,194.13

Operating Bank Account  
Carlson Condominium Corporation 22  
c/o Integral Property Management  
280-277 St. Joseph Boulevard  
Gatineau, QC  
J8Y 3Y2

Scotiabank  
110 Place Orleans Drive  
Orleans, ON  
K1C 2L9

Cheque No. 127

DATE 08 02 2017  
M/M D/D Y/Y

Amount \$3,194.13

AMOUNT \*\*\*Three Thousand One Hundred Ninety Four and 13/100

Family Pride Landscaping and Maintenance

PAY TO THE ORDER OF

MEMO OTTAWA, ON  
755132, SUMMER GROUNDS MAINT

\*000127\* 504760020 0090816\*

BACK - 20170908 0090816  
CHEQUE# 000000000000127

\$3,194.13

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

20170908  
Hamadno

51952 002 BNS  
CHK Toronto OK  
28 Sep 2017  
7222196448


BACK/ENDOS



FRONT - 20170922 0090816

CHEQUE# 00000000000135

\$898.37

<b>Operating Bank Account</b> Carleton Condominium Corporation 22 4th Integral Property Management 298 177 St. Joseph Boulevard Gatineau, QC J8Y 1Y2		<b>Scotiabank</b> 118 Place Orleans Drive Orleans, ON K1C 2L9		<b>Cheque No. 135</b>	
		<b>DATE</b> 09 06 2017 M/M D/D Y/Y		<b>Amount</b> \$898.37	
<b>AMOUNT</b> ***Eight Hundred Ninety Eight and 37/100					
<b>PAY TO THE ORDER OF</b> MEMO		DAVIDSON HOULE ALLEN LLP 1500 50 O'CONNOR STREET OTTAWA, ON K1P 6L2 2611, GENERAL MATTERS AND OU			
⑈000135⑈ ⑆50476⑈002⑆ 0090816⑈					

BACK - 20170922 0090816

CHEQUE# 00000000000135

\$898.37

<b>NZ3NB</b> 222038210028 40006-002 8505110 Scotiabank OTTAWA, ONT.		<b>Printer ID # / N° d'imprimeur</b> 1014	
22-Sep-2017 8505110 40006-002 40006 0033449		<b>Endorsement - Signature or Stamp</b> Endossement - signature ou estampille	
Deposit only to the credit of Davidson Houle Allen LLP 78 702 020412 (GENERAL)		<b>BACK/ENDOS</b>	
⑆000135⑆ ⑆50476⑆002⑆ 0090816⑆ ⑆000135⑆ ⑆50476⑆002⑆ 0090816⑆			







110 PLACE D'ORLEANS DRIVE  
ORLEANS ON K1C 2L9

60756 32

824-6691

1ST CLASS MAIL

SBD0A10100\_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  
BUSINESS ACCOUNT

FROM  
AUG 31 2017

TO  
SEP 29 2017

PAGE  
1

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE
BALANCE FORWARD			0831	226939.50
TRANSFER TO	5.56		0901	226933.94
61176 00149 15				
CHQ 23 7227988062	2802.40			
CHQ 22 7227988262	8390.25			
CHQ 25 7227988263	11983.65			
CHQ 24 7227988264	2055.81		0926	201701.83
TRANSFER FROM		14682.08	0927	216383.91
50476 00908 16				
INTEREST CREDIT		35.75		
SERVICE CHARGE	4.00		0929	216415.66
*UNCOLLECTED FEES AND/OR ODI OWING: \$0.00*				





1ST CLASS MAIL

ACCOUNT NUMBER  
50476 00104 13

PAGE  
2

JTA1757095-0008038-02334

FRONT - 20170926 0010413  
CHEQUE# 00000000000022

\$8,390.25

<b>Reserve Bank Account</b> Carleton Condominium Corporation 22 c/o Integral Property Management 206-277 St. Joseph Boulevard Gatineau, QC J8Y 3Y2	<b>Scotiabank</b> 110 Place Orleans Drive Orleans, ON K1C 2L9	<b>Cheque No. 22</b>  DATE 08 21 2017 M/M D/D Y/Y Amount \$8,390.25  AMOUNT ***Eight Thousand Three Hundred Ninety and 25/100  PAY TO THE ORDER OF CENTAUR ENTERPRISES LTD 892 HIAWATHA PARK RD. ORLEANS, ON K1C 3B1 MEMO 4904 SUPPLY INSTALL STRAPPIN
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0000 22# 450476=0024 0010413#

BACK - 20170926 0010413  
CHEQUE# 00000000000022

\$8,390.25

20170926 Gorbao2	Printer ID # / N° d'imprimeur 1014  Endorsement - Signature or Stamp Endossement - signature ou estampille
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BACK/ENDOS

FRONT - 20170926 0010413  
CHEQUE# 00000000000023

\$2,802.40

<b>Reserve Bank Account</b> Carleton Condominium Corporation 22 c/o Integral Property Management 206-277 St. Joseph Boulevard Gatineau, QC J8Y 3Y2	<b>Scotiabank</b> 110 Place Orleans Drive Orleans, ON K1C 2L9	<b>Cheque No. 23</b>  DATE 08 21 2017 M/M D/D Y/Y Amount \$2,802.40  AMOUNT ***Two Thousand Eight Hundred Two and 40/100  PAY TO THE ORDER OF GARRETT RESTORATION SERVICES LTD. UNIT 105 - 2487 KALADAR AVENUE OTTAWA, ON K1V 8B9 MEMO 7065 FOR THE SUPPLY OF ALL L
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CHEQUE# 00000000000023

\$2,802.40

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CHEQUE# 00000000000024

\$2,055.81

<b>Reserve Bank Account</b> Carleton Condominium Corporation 22 c/o Integral Property Management 206-277 St. Joseph Boulevard Gatineau, QC J8Y 3Y2	<b>Scotiabank</b> 110 Place Orleans Drive Orleans, ON K1C 2L9	<b>Cheque No. 24</b>  DATE 08 21 2017 M/M D/D Y/Y Amount \$2,055.81  AMOUNT ***Two Thousand Fifty Five and 81/100  PAY TO THE ORDER OF CENTAUR ENTERPRISES LTD 892 HIAWATHA PARK RD. ORLEANS, ON K1C 3B1 MEMO 3482 AS PER QUOTE, ESTIMATE
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\$2,055.81

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CHEQUE# 00000000000025

\$11,983.65

<b>Reserve Bank Account</b> Carleton Condominium Corporation 22 c/o Integral Property Management 206-277 St. Joseph Boulevard Gatineau, QC J8Y 3Y2	<b>Scotiabank</b> 110 Place Orleans Drive Orleans, ON K1C 2L9	<b>Cheque No. 25</b>  DATE 09 06 2017 M/M D/D Y/Y Amount \$11,983.65  AMOUNT ***Eleven Thousand Nine Hundred Eighty Three and 65/100  PAY TO THE ORDER OF CENTAUR ENTERPRISES LTD 892 HIAWATHA PARK RD. ORLEANS, ON K1C 3B1 MEMO 4093, VARIOUS WORK, DONE AS FE
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\$11,983.65

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