

Financial Statement

Carleton Condominium Corporation 47

Fiscal Period January 1, 2017 to December 31, 2017

August 1, 2017 To August 31, 2017

Creation Date: Sep 18, 2017

Prepared By: Integral Property Management



Financial Statement

August 1, 2017 To August 31, 2017

Carleton Condominium Corporation 47

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Carleton Condominium Corporation 47

Statement of Financial Position Reserve Split

As of August 31, 2017

	2017			2016
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	482,287.52	0.00	482,287.52	441,378.76
1015 - Petty Cash	100.00	0.00	100.00	100.00
1016 - JCE BANK	54,593.87	0.00	54,593.87	8,915.88
1020 - Accounts Receivable	15,779.06	0.00	15,779.06	(147,667.28)
1030 - Prepaid Expenses - Insurance	19,855.85	0.00	19,855.85	22,480.56
1045 - Capital Asset	2.00	0.00	2.00	2.00
1190 - R-Due from Operating	0.00	423,333.36	423,333.36	385,441.07
1500 - Undeposited Funds	516.89	0.00	516.89	0.00
Total Assets:	\$573,135.19	\$423,333.36	\$996,468.55	\$710,650.99
Liabilities				
2000 - Accounts Payable	(79,588.47)	0.00	(79,588.47)	7,380.11
2001 - R-Accounts Payable Reserve	0.00	82,434.32	82,434.32	0.00
2005 - Source Deduction Payable	(952.97)	0.00	(952.97)	1,158.62
2010 - JCE A/P (1/3)	44,193.25	0.00	44,193.25	26,038.22
2014 - Due to Towers B & C	1,803.75	0.00	1,803.75	1,803.75
2015 - Accrued Liabilities	33,836.20	0.00	33,836.20	0.00
2020 - Due to Reserve	423,333.36	0.00	423,333.36	385,441.07
Total Liabilities:	\$422,625.12	\$82,434.32	\$505,059.44	\$421,821.77
Fund Balances				
3200 - Retained Earnings Previous Yr	114,025.54	0.00	114,025.54	114,024.78
3210 - JCE Surplus(1/3)	(83,047.75)	0.00	(83,047.75)	83,046.77
3220 - Reserve Fund	0.00	199,881.61	199,881.61	200,000.00
Operating Fund	119,532.28	0.00	119,532.28	(127,589.88)
Reserve Fund	0.00	141,017.43	141,017.43	185,441.07
32100 - JCE Surplus	0.00	0.00	0.00	(166,093.52)
Total Fund Balances:	\$150,510.07	\$340,899.04	\$491,409.11	\$288,829.22
Total Liabilities and Fund Balances:	\$573,135.19	\$423,333.36	\$996,468.55	\$710,650.99



Carleton Condominium Corporation 47

Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

August 1, 2017 To August 31, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	69,561.56	69,561.75	(0.19)	556,523.22	556,494.00	29.22	834,741.00	798,017.00
4075 - Minus: Contribution to Reserve	(23,750.00)	(23,750.00)	(0.00)	(190,000.00)	(190,000.00)	(0.00)	(285,000.00)	0.00
4200 - Minus : Add Contribution Reser	8,333.33	8,333.33	(0.00)	66,666.64	66,666.64	(0.00)	100,000.00	0.00
4225 - Special assessment operating	0.00	0.00	(0.00)	169,996.80	0.00	169,996.80	0.00	340,000.00
4450 - Superintendant Rental Revenue	500.00	500.00	(0.00)	4,000.00	4,000.00	(0.00)	6,000.00	6,000.00
4475 - Interest Revenue	406.60	166.67	239.93	2,229.40	1,333.36	896.04	2,000.00	2,000.00
4600 - Other miscellaneous income	5.00	0.00	5.00	123.62	0.00	123.62	0.00	0.00
4476 - Laundry Revenue	2,052.44	1,583.33	469.11	15,425.20	12,666.64	2,758.56	19,000.00	19,000.00
Total Revenues:	\$57,108.93	\$56,395.08	\$713.85	\$624,964.88	\$451,160.64	\$173,804.24	\$676,741.00	\$1,165,017.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	3,180.42	3,180.42	(0.00)	25,443.36	25,443.36	(0.00)	38,165.00	38,165.00
5004 - Legal Services	1,241.45	0.00	(1,241.45)	1,305.23	0.00	(1,305.23)	0.00	0.00
5006 - Audit & accounting services	0.00	541.67	541.67	6,328.00	4,333.36	(1,994.64)	6,500.00	5,537.00
5008 - Other professional fees	(1,241.45)	375.00	1,616.45	0.00	3,000.00	3,000.00	4,500.00	5,000.00
5010 - Printing, Postage & Office Adm	(290.10)	250.00	540.10	3,625.24	2,000.00	(1,625.24)	3,000.00	2,159.00
5012 - Bank Fees	52.29	66.33	14.04	479.52	530.64	51.12	796.00	600.00
5013 - Miscellaneous Expense	1,412.87	166.67	(1,246.20)	6,827.23	1,333.36	(5,493.87)	2,000.00	4,000.00
5020 - Salaries Expense	3,685.22	3,685.25	0.03	29,646.76	29,482.00	(164.76)	44,223.00	43,569.00
5021 - Salary Bonus Expense	0.00	83.33	83.33	0.00	666.64	666.64	1,000.00	1,000.00
5022 - CPP & EI Expense	264.98	266.33	1.35	2,115.29	2,130.64	15.35	3,196.00	3,067.00
5023 - WSIB Expense	0.00	106.50	106.50	905.87	852.00	(53.87)	1,278.00	1,259.00
5024 - Health Insurance Expense	0.00	291.67	291.67	1,089.59	2,333.36	1,243.77	3,500.00	2,577.00
5025 - Casual Labour Expense	432.00	416.67	(15.33)	2,247.00	3,333.36	1,086.36	5,000.00	4,000.00
5052 - Utilities - Hydro, electricity	4,709.00	11,702.08	6,993.08	82,537.97	93,616.64	11,078.67	140,425.00	98,710.00



Carleton Condominium Corporation 47

Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

August 1, 2017 To August 31, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5053 - Utilities - Hydro - Super	64.14	166.67	102.53	447.98	1,333.36	885.38	2,000.00	2,000.00
5054 - Utilities - Enbridge, gas	0.00	1,833.33	1,833.33	2,901.73	14,666.64	11,764.91	22,000.00	30,383.00
5056 - Utilities - Water	8,648.28	5,795.67	(2,852.61)	36,842.83	46,365.36	9,522.53	69,548.00	70,098.00
5060 - Utilities - Telecommunications	135.15	166.67	31.52	1,288.26	1,333.36	45.10	2,000.00	1,272.00
5062 - Insurance	4,823.42	4,823.42	(0.00)	38,587.36	38,587.36	(0.00)	57,881.00	67,442.00
5402 - General Maintenance	115.81	416.67	300.86	1,332.57	3,333.36	2,000.79	5,000.00	5,000.00
5404 - Supplies - general maintenance	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	3,500.00
5408 - Supplies - cleaning & janitori	1,214.76	291.67	(923.09)	2,474.89	2,333.36	(141.53)	3,500.00	0.00
5410 - Carpets & Flooring	0.00	208.33	208.33	7,808.60	1,666.64	(6,141.96)	2,500.00	2,791.00
5412 - Electrical & Lighting	0.00	166.67	166.67	3,512.02	1,333.36	(2,178.66)	2,000.00	2,000.00
5414 - Plumbing Repairs	1,190.33	1,000.00	(190.33)	(2,716.89)	8,000.00	10,716.89	12,000.00	7,000.00
5418 - Water Damage Repairs	185.00	0.00	(185.00)	185.00	0.00	(185.00)	0.00	0.00
5420 - Painting & Caulking	0.00	416.67	416.67	1,525.00	3,333.36	1,808.36	5,000.00	4,000.00
5422 - Fire Protection & Equipment	149.84	1,500.00	1,350.16	2,098.41	12,000.00	9,901.59	18,000.00	12,000.00
5442 - Waste Management	0.00	83.33	83.33	6,035.69	666.64	(5,369.05)	1,000.00	1,000.00
5458 - Remotes, Locks, Fobs & Keys	(40.00)	166.67	206.67	688.07	1,333.36	645.29	2,000.00	2,000.00
5466 - Equipment expense	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	1,000.00
5470 - Pest Control	0.00	83.33	83.33	0.00	666.64	666.64	1,000.00	1,000.00
5472 - Contingencies	0.00	1,833.33	1,833.33	0.00	14,666.64	14,666.64	22,000.00	10,000.00
5476 - Translation expense	290.10	166.67	(123.43)	594.45	1,333.36	738.91	2,000.00	2,000.00
5480 - Mileage expense	0.00	16.67	16.67	0.00	133.36	133.36	200.00	175.00
5482 - Website & Management Software	513.12	216.67	(296.45)	1,026.14	1,733.36	707.22	2,600.00	1,000.00
5602 - Elevator Services 1	892.39	1,133.33	240.94	13,040.82	9,066.64	(3,974.18)	13,600.00	11,500.00
5606 - HVAC System Service & Maintena	0.00	416.67	416.67	2,716.76	3,333.36	616.60	5,000.00	4,000.00
5608 - Mechanical Equipment & Generat	0.00	541.67	541.67	0.00	4,333.36	4,333.36	6,500.00	0.00
5700 - JCE Assessment	17,037.25	17,037.25	(0.00)	123,102.40	136,298.00	13,195.60	204,447.00	378,989.00
Total Expenses:	\$48,666.27	\$59,613.28	\$10,947.01	\$406,043.15	\$476,906.24	\$70,863.09	\$715,359.00	\$829,793.00
NET INCOME:	\$8,442.66	(\$3,218.20)	\$11,660.86	\$218,921.73	(\$25,745.60)	\$244,667.33	(\$38,618.00)	\$335,224.00



Carleton Condominium Corporation 47

Statement of Reserve Fund

Fiscal Period Starting January 1, 2017

August 1, 2017 To August 31, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	100,118.39
Reserve Fund Contribution		
R-Contribution from Operating	15,416.67	123,333.36
Total:	\$15,416.67	\$123,333.36
Reserve Fund Expense		
R-Reserve Fund Study	0.00	768.40
R-Interior Finishes	1,650.00	2,810.13
R-Weatherstripping & Caulking	0.00	18,532.00
R-Windows & Skylights	0.00	38,813.51
R-Garbage Rooms	0.00	21,510.28
Total:	\$1,650.00	\$82,434.32
Reserve Fund Expense Total:	\$1,650.00	\$82,434.32
Balance at End of Period	\$13,766.67	\$141,017.43
Reserve Fund Increase (Decrease)	\$13,766.67	\$40,899.04



Carleton Condominium Corporation 47

Owners A/R Aging Summary

As of August 31, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
0101C	Edward Hartwik	40.00	0.00	0.00	0.00	0.00	40.00
0102C	Nicole Charron	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0103C	Yolande Noel	(80.06)	0.00	0.00	0.00	0.00	(80.06)
0105C	Gerald Golland	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0106C	Erdem Kilincaslan	(410.55)	(257.28)	167.22	167.22	334.44	1.05
0202C	Judy Hiliker	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0205C	Debora Eisl	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0206C	Perry McRae	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0209C	Solange Dupuis	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0303C	Denis Bissonnette	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0304C	Lucien Renaud	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0305C	Michelle Baldwin	(410.55)	(410.55)	(243.33)	(186.15)	1,170.54	(80.04)
0309C	Jouliette Semaan	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0401C	Lucille Pelletier	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0402C	Dominique Roy Brisson	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0403C	Claudette Poirier	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0404C	Laurent Saumure	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0406C	Marie-Paule Baranowski	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0501C	Louise Sarazin	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0502C	Françoise Dupuis	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0503C	Jacqueline Létourneau	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0504C	Léandre Lallier	355.29	0.00	0.00	0.00	0.00	355.29
0505C	Richard Killeen	(5.04)	0.00	0.00	0.00	0.00	(5.04)
0603C	Farhad Khan	363.74	24.94	0.00	0.00	0.00	388.68
0604C	Gisele Larabie	(363.74)	(363.74)	(190.42)	148.15	769.69	(0.06)
0606C	Rollande Diotte	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0701C	Thérèse Bisson	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0702C	Michel Meloche	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0704C	Mireille Desmarais	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0705C	Angela El Jouni	410.55	167.22	0.00	0.00	0.00	577.77
0706C	Véronique Savoie	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0801C	Ginette Cardinal	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0802C	Martin Fox	363.74	363.74	511.89	511.89	6,065.74	7,817.00
0803C	The Estate of Marjorie Larocque	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0805C	Louise Brunet Cyr	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0809C	Calixte Wondje	(8.35)	0.00	0.00	0.00	0.00	(8.35)
0901C	Gilles and Suzanne Gauthier	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0902C	Yvonne Cote	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0905C	Kirk Butler	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0908C	Jeanne-D'Arc St-Jacques	(240.00)	0.00	0.00	0.00	0.00	(240.00)
1001C	Eric Lemay	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1002C	Mario LaRose	(296.36)	0.00	148.15	148.15	0.00	(0.06)
1003C	Edna McDilda	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1005C	Gisele Brisson	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1006C	Roger Ladouceur	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1007C	Louise Despatie	237.88	0.00	0.00	0.00	0.00	237.88
1009C	Linda Reed	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1101C	Vincent Lebeau	(0.04)	0.00	0.00	0.00	0.00	(0.04)



Carleton Condominium Corporation 47

Owners A/R Aging Summary

As of August 31, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
1102C	Judy Clarke	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1203C	Joseph Brabant	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1204C	Martin Fernandes	118.59	0.00	0.00	0.00	0.00	118.59
1205C	Claude Machabee	334.40	0.00	0.00	0.00	0.00	334.40
1206C	Lucille Boudeau Thibert	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1207C	Noreen Roney	147.18	0.00	0.00	0.00	0.00	147.18
1402C	Jeannine Tracy	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1403C	Susan Roll	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1405C	Diane Richer	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1409C	Suzanne (Bruyère) Nahas	410.55	410.55	577.77	577.77	4,039.60	6,016.24
1503C	Nevenka Popova	24.94	0.00	0.00	0.00	0.00	24.94
1504C	Jonathan Labelle	(511.89)	(131.27)	0.00	0.00	0.00	(643.16)
1505C	Genevieve Daggett	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1506C	Kimberley Mullins	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1508C	Donald Taggart	(459.94)	(459.94)	31.80	187.34	699.74	(1.00)
1603C	Dante Scaffidi	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1604C	Rosemai Lavallée	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1605C	Claudette Millette	46.18	0.00	0.00	0.00	0.00	46.18
1701C	Raymonde Touchette	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1702C	Judith Dupuis	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1703C	Deni Belecque	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1705C	Ariane Cloutier	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1707C	Marc Desjardins	161.52	0.00	0.00	0.00	0.00	161.52
1709C	Anita Rochon	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1801C	Christian Angelvy	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1802C	Wilfrid Leblanc	(0.12)	0.00	0.00	0.00	0.00	(0.12)
1803C	Serge Calve	(0.03)	0.00	0.00	0.00	0.00	(0.03)
1804C	Isabelle Lanteigne	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1805C	Joseph Lofaro	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1806C	Michelle Bureau	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1808C	Jean Latrimouille	449.34	0.00	0.00	0.00	0.00	449.34
1809C	Jean Latrimouille	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1902C	Hélène Walker	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1904C	2844168 Canad Inc.	(148.17)	0.00	148.15	0.00	0.00	(0.02)
1905C	Marie-Paule Perrier	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1907C	Frank Wesley	0.50	0.00	0.00	0.00	0.00	0.50
1909C	Airi Bellefeuille	(0.05)	0.00	0.00	0.00	0.00	(0.05)
GR-1C	Dominique Roy-Brisson	(39.92)	0.00	0.00	0.00	0.00	(39.92)
GR-2C	Christiane Trudeau	(363.74)	(363.74)	(215.59)	(94.04)	1,037.05	(0.06)
L1U1	Saebo Trad Inc.	0.00	0.00	0.00	0.00	(51.51)	(51.51)
PH-1C	Irene Palotay	(0.04)	0.00	0.00	0.00	0.00	(0.04)
PH-2C	Jean-Guy Desjardins	(458.55)	(101.80)	186.77	186.77	186.77	(0.04)
PH-3C	Fadi Otari	214.78	0.00	0.00	0.00	0.00	214.78
PH-4C	Mary Kroeker	(0.04)	0.00	0.00	0.00	0.00	(0.04)
PH-6C	Thomas Langton	0.04	0.00	0.00	0.00	0.00	0.04
Total:		(\$120.64)	(\$1,121.87)	\$1,122.41	\$1,647.10	\$14,252.06	\$15,779.06



Carleton Condominium Corporation 47

Owners A/R Aging Summary

As of August 31, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
Total owing to Corporation						\$16,931.38	
Total owing by Corporation						\$1,152.32	



Carleton Condominium Corporation 47

Accounts Payable Aging Summary By Month

As of August 31, 2017

Vendor	Aug 2017	Jul 2017	Jun 2017	May 2017	< May 2017	Total
BELL	72.06	0.00	0.00	0.00	0.00	72.06
BOARD OF GOVENORS (BOG)	0.00	0.00	0.00	0.00	10,000.00	10,000.00
CLAUDE TESSIER	185.00	0.00	0.00	0.00	0.00	185.00
CLEAN WATER WORKS INC.	242.57	0.00	0.00	0.00	0.00	242.57
Evolution Building Services	115.81	0.00	0.00	0.00	0.00	115.81
ROGERS	42.12	0.00	0.00	0.00	0.00	42.12
ROMCO	591.70	0.00	0.00	0.00	0.00	591.70
SANI-SOL	183.72	0.00	0.00	0.00	0.00	183.72
TD CANADA TRUST - VIS	1,412.87	0.00	0.00	0.00	0.00	1,412.87
Other Payables	(92,434.32)	0.00	0.00	0.00	0.00	(92,434.32)
Total:	(\$89,588.47)	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$79,588.47)



Carleton Condominium Corporation 47

Cheque Listing Summary For Operating Bank Account

From 08-01-2017 To 08-31-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
614	08/04/2017	\$149.84	MIRCOM CANADA	MONTHLY FIRE INSPECTION - INV	CLEARED
615	08/04/2017	\$51.69	ON CALL MESSAGE CENTRE	EMERGENCY ELEVATOR SERVICE MO	CLEARED
616	08/14/2017	\$493.09	CLEAN WATER WORKS INC.	TO INSTALL 2 NEW WATER VALVES	CLEARED
617	08/14/2017	\$513.12	MaxTV Media	ELEV & LAUNDRY RM TOUCH SCRE	Printed
618	08/14/2017	\$439.34	ROMCO	JANITORIAL SUPPLIES - INV. 69	CLEARED
619	08/14/2017	\$360.00	Ronnie Joly	REPLACED SUPERINTENDENT ON AU	CLEARED
620	08/14/2017	\$840.70	KONE INC.	MONTHLY MAINTENANCE COVERAGE	CLEARED
621	08/15/2017	\$72.00	Ronnie Joly	PAY INCREASE FOR PERIOD AUG 11	CLEARED
622	08/15/2017	\$1,650.00	HOUSE & HAVEN	17TH FLR PATCH, PAINT WALLS/D	Printed
623	08/18/2017	\$839.73	CLEAN WATER WORKS INC.	SUPPLY & REPLACE TOILET SEAK	CLEARED
624	08/28/2017	\$20.97	BELL	PHONE JACKS - BILL FROM AUGU	Printed

Total # of Cheques: 11

Total Printed And Cleared: \$5,430.48

G/L Bank Balance: \$482,287.52



Carleton Condominium Corporation 47

Reconciliation Detail

1010 - Operating Bank Account, As of 8/31/2017

Bank Statement Balance \$488,864.85

Beginning Balance \$469,960.17

Cleared Transactions

Cheques and Payments - 28 items 52,805.50

CHQ#605 -	Cheque for KONE INC.	Jul. 14, 2017	1,170.29
CHQ#610 -	Cheque for D S Electric Ltd	Jul. 28, 2017	2,888.85
CHQ#611 -	Cheque for Great Northern Insulation	Jul. 28, 2017	3,706.40
CHQ#609 -	Cheque for BELL	Jul. 28, 2017	20.34
CHQ#612 -	Cheque for TD CANADA TRUST - VISA	Jul. 28, 2017	1,385.88
CHQ#613 -	Cheque for WSIB	Jul. 31, 2017	283.02
CHQ#614 -	Cheque for MIRCOM CANADA	Aug. 04, 2017	149.84
CHQ#615 -	Cheque for ON CALL MESSAGE CENTRE	Aug. 04, 2017	51.69
CHQ#616 -	Cheque for CLEAN WATER WORKS INC.	Aug. 14, 2017	493.09
CHQ#618 -	Cheque for ROMCO	Aug. 14, 2017	439.34
CHQ#619 -	Cheque for Ronnie Joly	Aug. 14, 2017	360.00
CHQ#620 -	Cheque for KONE INC.	Aug. 14, 2017	840.70
CHQ#621 -	Cheque for Ronnie Joly	Aug. 15, 2017	72.00
CHQ#623 -	Cheque for CLEAN WATER WORKS INC.	Aug. 18, 2017	839.73
	PAP for HYDRO OTTAWA	Aug. 28, 2017	64.14
	PAP for CITY OF OTTAWA - WATER & SEWER	Aug. 30, 2017	8,648.28
	MF AUG 2017	Aug. 31, 2017	3,180.42
	TSF TO BOG	Aug. 31, 2017	20,000.00
	HYDRO BPY AUG 17	Aug. 31, 2017	4,395.84
	PAYROLL AUG 17	Aug. 31, 2017	1,188.02
	PAYROLL AUG 17	Aug. 31, 2017	1,188.02
	DAS PAIEMENT CH# 1270	Aug. 31, 2017	1,074.16
	HYDRO BPY AUG 17	Aug. 31, 2017	1.09
	HYDRO BPY AUG 17	Aug. 31, 2017	1.09
	HYDRO BPY AUG 17	Aug. 31, 2017	1.09
	HYDRO BPY AUG 17	Aug. 31, 2017	19.88
	HYDRO BPY AUG 17	Aug. 31, 2017	290.01
	Service Charge	Aug. 31, 2017	52.29

Deposits and Credits - 4 items 71,710.18

Deposit to 1010 - Operating Bank Account - Bank on Tuesday, August 1, 2017	Aug. 01, 2017	63,878.67
Deposit to 1010 - Operating Bank Account - Bank on Tuesday, August 1, 2017	Aug. 01, 2017	4,936.92
Deposit to 1010 - Operating Bank Account - Bank on Wednesday, August 9, 2017	Aug. 09, 2017	2,487.99
Interest Earned	Aug. 31, 2017	406.60



Carleton Condominium Corporation 47

Reconciliation Detail

1010 - Operating Bank Account, As of 8/31/2017

Total Cleared Transactions 18,904.68

Cleared Balance **\$488,864.85**

Uncleared Transactions

Cheques and Payments - 9 items 10,377.91

	#1702C REIMB FOR CF - MOVED	Oct. 16, 2015	347.78
CHQ#280 -	Cheque for BELL	Jun. 22, 2016	20.95
CHQ#377 -	Cheque for PAULINE GENDRON	Oct. 13, 2016	20.00
	PAP for HYDRO OTTAWA	Dec. 06, 2016	3,795.58
CHQ#449 -	Cheque for FENOMAX	Dec. 07, 2016	3,959.51
CHQ#583 -	Cheque for CLAIRE LÉGER	Jun. 29, 2017	50.00
CHQ#617 -	Cheque for MaxTV Media	Aug. 14, 2017	513.12
CHQ#622 -	Cheque for HOUSE & HAVEN	Aug. 15, 2017	1,650.00
CHQ#624 -	Cheque for BELL	Aug. 28, 2017	20.97

Deposits and Credits - 2 items 3,800.58

Deposit to 1010 - Operating Bank Account - Bank on Tuesday, April 18, 2017	Apr. 18, 2017	5.00
TO REVERSE SEPTEMBER 2016 HYDRO AMOUNT RECORDED TWICE IN THE GL	Dec. 31, 2016	3,795.58

Total Uncleared Transactions -6,577.33

Register Balance as of 8/31/2017 **\$482,287.52**

Plus/Minus **\$6,577.33**



Carleton Condominium Corporation 47

Corporation Liens Listing

As of August 31, 2017

Unit	Legal Unit	Legal Level	Name	Lien Date	Lien Reg #	Maint. Balance	HomePhone	WorkPhone	Active
0802C	2	9	Martin Fox	02/29/2016	002	8,180.74		(613)794-3692	☒
1409C	9	14	Suzanne (Bruyère) Nahas	02/07/2017	OC1864819	6,403.20		6132373839	☐
1409C	9	14	Suzanne (Bruyère) Nahas	02/07/2017	OC1864819	6,403.20		6132373839	☒
1504C	4	15	Jonathan Labelle	08/31/2016	OC1822698	0.00			☐
Total:						<u>\$20,987.14</u>			



INTEGRAL PROPERTY MGT.(CHATEAU VAN)
Statement of Account
Tuesday, August 01, 2017 - Thursday, August 31, 2017

Account Name:	Account:	Branch:	Currency:
CCC47	5291243	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			08/01/2017	\$469,960.17
	RDC DEPOSIT		\$4,936.92	08/01/2017	
	TWCCC03540 0245 EFT		\$63,878.67	08/01/2017	
	9140280 Canada RLS	\$3,180.42		08/01/2017	
	CHQ#00605-0145102934	\$1,170.29		08/01/2017	\$534,425.05
	CHQ#00612-1142162886	\$1,385.88		08/02/2017	\$533,039.17
	IQ055 To0354 5291421	\$20,000.00		08/03/2017	\$513,039.17
	CHQ#00609-1144500645	\$20.34		08/04/2017	\$513,018.83
	Hydro Ottawa BPY	\$4,395.84		08/08/2017	\$508,622.99
	CHQ#00613-3300264536	\$283.02		08/09/2017	\$508,339.97
	PRFD-TPCCC03540-0049	\$1,188.02		08/10/2017	
	CHQ#01270-3300304621	\$1,074.16		08/10/2017	\$506,077.79
	RDC DEPOSIT		\$2,487.99	08/11/2017	\$508,565.78
	CHQ#00610-3300389787	\$2,888.85		08/14/2017	\$505,676.93
	CHQ#00614-0148027790	\$149.84		08/16/2017	
	CHQ#00615-0147811499	\$51.69		08/16/2017	\$505,475.40
	CHQ#00619-0149028740	\$360.00		08/18/2017	
	CHQ#00611-1143118122	\$3,706.40		08/18/2017	\$501,409.00
	Hydro Ottawa BPY	\$1.09		08/21/2017	
	Hydro Ottawa BPY	\$1.09		08/21/2017	
	Hydro Ottawa BPY	\$1.09		08/21/2017	
	Hydro Ottawa BPY	\$19.88		08/21/2017	
	Hydro Ottawa BPY	\$64.14		08/21/2017	
	Hydro Ottawa BPY	\$290.01		08/21/2017	
	TD EFT S/C	\$20.12		08/21/2017	
	TD EFT S/C	\$32.17		08/21/2017	\$500,979.41
	CHQ#00618-0142158845	\$439.34		08/22/2017	
	CHQ#00616-4140861471	\$493.09		08/22/2017	\$500,046.98
	OTTAWA WATER BPY	\$8,648.28		08/23/2017	
	CHQ#00621-0142719497	\$72.00		08/23/2017	\$491,326.70
	PRFD-TPCCC03540-0050	\$1,188.02		08/28/2017	
	CHQ#00623-2144568331	\$839.73		08/28/2017	\$489,298.95
	CHQ#00620-2142002275	\$840.70		08/31/2017	
	INTEREST CREDIT		\$406.60	08/31/2017	\$488,864.85
	Closing Balance			08/31/2017	\$488,864.85
Totals:		\$52,805.50	\$71,710.18		
Item Count:		29	4		