

MONTHLY FINANCIAL REPORT

OCSCC 709

June 2018

OCSCC 709 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY

OCSCC 709

June, 2018

Revenue

100% of condo fees have been invoiced.

No other major variances to report in the revenues.

Expenses

Utilities are over budget but will adjust as year progresses. Hydro is under budget however water is estimates done by the City and overcharging. City will be in to replace meter in 3265 St. Joseph. This work is scheduled for the week of July 21st. The City will then adjust the billing and a large credit will be issued before year end.

Snow Removal is slightly over budget due to contract invoices received after the fiscal year end.

We have started in May with the repairs to the grounds. This code will clear as the season progresses.

Audit completed in June. The bill has not been received for the work.

General Repairs is over budget due to repairs to deck that icicle broke a deck board and damaged the railing. Also the roof sustained a repair \$1,379.73 for 201 roof leak at the valley. The two invoices for roof repairs are an operating expense. There is also more roof repairs to be completed and paid.

Management Fees over budget due to October 2017 fees paid in April 2018.

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BUDGET VS. ACTUALS: 2018 - FY18 P&L

June 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	17,082.28	17,059.00	23.28	100.14 %
4032 NSF fees charged to customers	45.00		45.00	
4037 Interest Income	674.09		674.09	
Total 4000 Income	17,801.37	17,059.00	742.37	104.35 %
Total Income	\$17,801.37	\$17,059.00	\$742.37	104.35 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	6,186.00	6,186.00	0.00	100.00 %
Total Cost of Goods Sold	\$6,186.00	\$6,186.00	\$0.00	100.00 %
GROSS PROFIT	\$11,615.37	\$10,873.00	\$742.37	106.83 %
Expenses				
5000 Utilities				
5020 Hydro	973.81	676.00	297.81	144.05 %
5030 Water & Sewer	3,243.60	1,594.00	1,649.60	203.49 %
Total 5000 Utilities	4,217.41	2,270.00	1,947.41	185.79 %
5400 Contracts				
5405 Fire Panel Monitorin		197.00	-197.00	
5415 Waste management	464.99	479.00	-14.01	97.08 %
5425 Parking Control	452.00		452.00	
5465 Landscaping		1,920.00	-1,920.00	
5470 Snow Removal		0.00	0.00	
5475 Pest Control	60.00	70.00	-10.00	85.71 %
Total 5400 Contracts	976.99	2,666.00	-1,689.01	36.65 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	18,415.83	1,432.00	16,983.83	1,286.02 %
5504 Emergency Calls		570.00	-570.00	
5560 Additional Landscaping		467.00	-467.00	
5570 Additional Snow/Salt		0.00	0.00	
Total 5500 General Repairs & Maintenance	18,415.83	2,469.00	15,946.83	745.88 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	1,764.66	1,765.00	-0.34	99.98 %
5805 CAO Fees		59.00	-59.00	
5810 Office Expenses		12.00	-12.00	
5812 Bank Charges	53.73	6.00	47.73	895.50 %
5830 Insurance Expense/General & Liability Insurance	1,313.03	1,161.00	152.03	113.09 %
5833 Audit-Accounting		0.00	0.00	
5840 Legal Services	989.88		989.88	
Total 5800 Administrative & Professional Expenses	4,121.30	3,003.00	1,118.30	137.24 %
6001 Contribution from operating	-6,186.00		-6,186.00	
6002 Interest income for reserve	-441.85		-441.85	
6160 Reserve- Major Repairs	636.19		636.19	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$21,739.87	\$10,408.00	\$11,331.87	208.88 %
NET OPERATING INCOME	\$ -10,124.50	\$465.00	\$ -10,589.50	-2,177.31 %
NET INCOME	\$ -10,124.50	\$465.00	\$ -10,589.50	-2,177.31 %

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BUDGET VS. ACTUALS: 2018 - FY18 P&L

January - June, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	102,493.68	102,354.00	139.68	100.14 %
4032 NSF fees charged to customers	135.00		135.00	
4037 Interest Income	691.13		691.13	
Total 4000 Income	103,319.81	102,354.00	965.81	100.94 %
Billable Expense Income	248.60		248.60	
Total Income	\$103,568.41	\$102,354.00	\$1,214.41	101.19 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	37,116.00	37,116.00	0.00	100.00 %
Total Cost of Goods Sold	\$37,116.00	\$37,116.00	\$0.00	100.00 %
GROSS PROFIT	\$66,452.41	\$65,238.00	\$1,214.41	101.86 %
Expenses				
5000 Utilities				
5020 Hydro	3,331.75	4,056.00	-724.25	82.14 %
5030 Water & Sewer	18,044.45	9,564.00	8,480.45	188.67 %
Total 5000 Utilities	21,376.20	13,620.00	7,756.20	156.95 %
5400 Contracts				
5405 Fire Panel Monitorin	813.60	1,182.00	-368.40	68.83 %
5415 Waste management	2,789.94	2,874.00	-84.06	97.08 %
5425 Parking Control	452.00		452.00	
5465 Landscaping	2,140.58	3,840.00	-1,699.42	55.74 %
5470 Snow Removal	11,977.98	8,224.00	3,753.98	145.65 %
5475 Pest Control	60.00	420.00	-360.00	14.29 %
Total 5400 Contracts	18,234.10	16,540.00	1,694.10	110.24 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	28,044.11	8,592.00	19,452.11	326.40 %
5504 Emergency Calls		3,420.00	-3,420.00	
5530 Fire System Repairs	226.00		226.00	
5560 Additional Landscaping		934.00	-934.00	
5570 Additional Snow/Salt		2,120.00	-2,120.00	
Total 5500 General Repairs & Maintenance	28,270.11	15,066.00	13,204.11	187.64 %
5800 Administrative & Professional Expenses	11.18		11.18	
5801 Property Management Fees	13,622.21	10,586.00	3,036.21	128.68 %
5802 New Condo Act Fees	624.00		624.00	
5805 CAO Fees		354.00	-354.00	
5810 Office Expenses	63.81	72.00	-8.19	88.63 %
5812 Bank Charges	314.56	36.00	278.56	873.78 %
5830 Insurance Expense/General & Liability Insurance	7,357.56	6,966.00	391.56	105.62 %
5833 Audit-Accounting		4,395.00	-4,395.00	
5840 Legal Services	3,522.37		3,522.37	
Total 5800 Administrative & Professional Expenses	25,515.69	22,409.00	3,106.69	113.86 %
6000 Reserve Expenses				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6004 Bank Charges For Reserve	1.38		1.38	
Total 6000 Reserve Expenses	1.38		1.38	
6001 Contribution from operating	-37,116.00		-37,116.00	
6002 Interest income for reserve	-1,086.12		-1,086.12	
6160 Reserve- Major Repairs	636.19		636.19	
6180 Reserve - Professional Fees	4,294.00		4,294.00	
Total Expenses	\$60,125.55	\$67,635.00	\$ -7,509.45	88.90 %
NET OPERATING INCOME	\$6,326.86	\$ -2,397.00	\$8,723.86	-263.95 %
NET INCOME	\$6,326.86	\$ -2,397.00	\$8,723.86	-263.95 %

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PROFIT AND LOSS

June 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	17,082.28
4032 NSF fees charged to customers	45.00
4037 Interest Income	674.09
Total 4000 Income	17,801.37
Total Income	17,801.37
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	6,186.00
Total Cost of Goods Sold	6,186.00
GROSS PROFIT	11,615.37
EXPENSES	
5000 Utilities	
5020 Hydro	973.81
5030 Water & Sewer	3,243.60
Total 5000 Utilities	4,217.41
5400 Contracts	
5415 Waste management	464.99
5425 Parking Control	452.00
5475 Pest Control	60.00
Total 5400 Contracts	976.99
5500 General Repairs & Maintenance	
5503 General Repairs & Maint	18,415.83
Total 5500 General Repairs & Maintenance	18,415.83
5800 Administrative & Professional Expenses	
5801 Property Management Fees	1,764.66
5812 Bank Charges	53.73
5830 Insurance Expense/General & Liability Insurance	1,313.03
5840 Legal Services	989.88
Total 5800 Administrative & Professional Expenses	4,121.30
Total Expenses	27,731.53
PROFIT	\$ -16,116.16

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A/R AGING SUMMARY

As of June 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
103 Thomas Campbell	331.40	331.40			1,790.11	\$2,452.91
107 David Desmarais	316.02					\$316.02
128, Abdul-Jabbar Abdurrahman	19.63	107.04				\$126.67
TOTAL	\$667.05	\$438.44	\$0.00	\$0.00	\$1,790.11	\$2,895.60

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A/P AGING SUMMARY

As of June 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Affiliated Tradesmen Inc.		10,966.65				\$10,966.65
C.P Renovations			84.75			\$84.75
Carleton Parking Management	113.00	339.00				\$452.00
CI Property Management					416.99	\$416.99
Cody Building Services					1,243.00	\$1,243.00
Davidson Houle Allen LLP	989.88					\$989.88
Johnson Construction And Renovations		201.65				\$201.65
Keller Engineering	636.19					\$636.19
Pelouse Nutritek Lawncare		144.64				\$144.64
Regionex		60.00				\$60.00
Rob Gardinier					34.97	\$34.97
Robert Kozielo		194.15				\$194.15
Roofshield Ltd		7,053.38	943.55			\$7,996.93
TOTAL	\$1,739.07	\$18,959.47	\$1,028.30	\$0.00	\$1,694.96	\$23,421.80

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TRANSACTION LIST BY SUPPLIER

June 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Affiliated Tradesmen Inc.						
01/06/2018	Bill	10536	Yes		2000 Accounts Payable	84.75
01/06/2018	Bill	10493	Yes		2000 Accounts Payable	1,728.90
04/06/2018	Bill	10521	Yes		2000 Accounts Payable	9,153.00
Carleton Parking Management						
01/06/2018	Bill	25240	Yes	For August, 2018	2000 Accounts Payable	339.00
25/06/2018	Bill	25444	Yes	For August, 2018	2000 Accounts Payable	113.00
CI Property Management						
01/06/2018	Bill		Yes		2000 Accounts Payable	1,764.66
04/06/2018	Bill Payment (Cheque)		Yes		1011 RBC Operating Bank Account	-1,764.66
Davidson Houle Allen LLP						
01/06/2018	Bill	7616	Yes		2000 Accounts Payable	989.88
Hydro One						
01/06/2018	Bill	JUNE 2018	Yes		2000 Accounts Payable	435.08
04/06/2018	Bill Payment (Cheque)		Yes		1011 RBC Operating Bank Account	-435.08
Johnson Construction And Renovations						
20/06/2018	Bill	000430	Yes		2000 Accounts Payable	201.65
Keller Engineering						
27/06/2018	Bill	*180702	Yes		2000 Accounts Payable	636.19
Regionex						
01/06/2018	Bill	00347400	Yes	One year contract from June 1, 2018 to May 31, 2019. Full Amount \$813.60. First payment is June 1st.	2000 Accounts Payable	60.00
Rob Gardinier						
04/06/2018	Bill Payment (Cheque)	FCN_8738	Yes		1011 RBC Operating Bank Account	-553.70
Robert Kozielo						
20/06/2018	Bill	9389	Yes		2000 Accounts Payable	194.15
Roofshield Ltd						
20/06/2018	Bill	8179	Yes		2000 Accounts Payable	2,033.15
20/06/2018	Bill	8169	Yes		2000 Accounts Payable	5,020.23
Waste Connections of Canada Inc.						
01/06/2018	Bill	JUN2018	Yes		2000 Accounts Payable	99.30
01/06/2018	Bill	JN 2018	Yes		2000 Accounts Payable	365.69
21/06/2018	Bill Payment (Cheque)		Yes		1011 RBC Operating Bank Account	-365.69
21/06/2018	Bill Payment (Cheque)		Yes		1011 RBC Operating Bank Account	-99.30

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT

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GENERAL LEDGER

June 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5020 Hydro							
Beginning Balance							2,357.94
01/06/2018	Journal Entry	26R		RESERVE ACCRUALS MAY 2018, HYDRO	-Split-	\$ -241.41	2,116.53
01/06/2018	Bill	JUNE 2018	Hydro One	HYDRO FROM APR 10, 2018 - MAY 09, 2018-Missing invocie	2000 Accounts Payable	\$435.08	2,551.61
30/06/2018	Journal Entry	32		SET UP ACCRUALS JUNE 2018, HYDRO	-Split-	\$780.14	3,331.75
Total for 5020 Hydro						\$973.81	
5030 Water & Sewer							
Beginning Balance							14,800.85
01/06/2018	Journal Entry	26R		RESERVE ACCRUALS MAY 2018, WATER	-Split-	\$ -1,838.03	12,962.82
30/06/2018	Journal Entry	32		SET UP ACCRUALS JUNE 2018, WATER	-Split-	\$5,081.63	18,044.45
Total for 5030 Water & Sewer						\$3,243.60	
Total for 5000 Utilities						\$4,217.41	
5400 Contracts							
5405 Fire Panel Monitorin							
Beginning Balance							813.60
Total for 5405 Fire Panel Monitorin							
5415 Waste management							
Beginning Balance							2,324.95
01/06/2018	Bill	JN 2018	Waste Connections of Canada Inc.	WASTE MAY 2018-Missing invoice	2000 Accounts Payable	\$365.69	2,690.64
01/06/2018	Bill	JUN2018	Waste Connections of Canada Inc.	WASTE MAY 2018	2000 Accounts Payable	\$99.30	2,789.94
Total for 5415 Waste management						\$464.99	
5425 Parking Control							
01/06/2018	Bill	25240	Carleton Parking Management	Patrols for April, May, June 2018, \$100 @ 3 months (invoiced on April 25, 2018)	2000 Accounts Payable	\$339.00	339.00
25/06/2018	Bill	25444	Carleton Parking Management	Patrols for August 2018	2000 Accounts Payable	\$113.00	452.00
Total for 5425 Parking Control						\$452.00	
5465 Landscaping							
Beginning Balance							2,140.58
Total for 5465 Landscaping							
5470 Snow Removal							
Beginning Balance							11,977.98
Total for 5470 Snow Removal							
5475 Pest Control							
01/06/2018	Bill	00347400	Regionex	Monthly Services Charge for June, 2018 (Services Period from June 1, 2018 to , May 31, 2019)	2000 Accounts Payable	\$60.00	60.00
Total for 5475 Pest Control						\$60.00	
Total for 5400 Contracts						\$976.99	
5500 General Repairs & Maintenance							
5503 General Repairs & Maint							
Beginning Balance							9,628.28
01/06/2018	Bill	10493	Affiliated Tradesmen Inc.	Roof Leak (invoiced on Feb 12, 2018)	2000 Accounts Payable	\$1,728.90	11,357.18
01/06/2018	Bill	10536	Affiliated Tradesmen Inc.	Brick damaged assessment (invoiced on May 30, 2018)	2000 Accounts Payable	\$84.75	11,441.93
04/06/2018	Bill	10521	Affiliated Tradesmen Inc.	supply and install rubber threads on 27 entry way(original date invoiced February 5th 2018)	2000 Accounts Payable	\$9,153.00	20,594.93
20/06/2018	Bill	000430	Johnson Construction And Renovations	Repair (invoiced on Dec 09, 2017)	2000 Accounts Payable	\$201.65	20,796.58
20/06/2018	Bill	8169	Roofshield Ltd	installation (invoiced on May 11, 2018)	2000 Accounts Payable	\$5,020.23	25,816.81
20/06/2018	Bill	9389	Robert Kozielo	Clean garbage room and garbage litter (invoiced on July 20, 2017)	2000 Accounts Payable	\$194.15	26,010.96
20/06/2018	Bill	8179	Roofshield Ltd	Replaced missing soffit, matching colour and profile (invoiced on April 25, 2018)	2000 Accounts Payable	\$2,033.15	28,044.11
Total for 5503 General Repairs & Maint						\$18,415.83	
5530 Fire System Repairs							
Beginning Balance							226.00
Total for 5530 Fire System Repairs							
Total for 5500 General Repairs & Maintenance						\$18,415.83	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5800 Administrative & Professional Expenses							
Beginning Balance							11.18
Total for 5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							11,857.55
01/06/2018	Bill		CI Property Management	monthly management fees	2000 Accounts Payable	\$1,764.66	13,622.21
Total for 5801 Property Management Fees						\$1,764.66	
5802 New Condo Act Fees							
Beginning Balance							624.00
Total for 5802 New Condo Act Fees							
5810 Office Expenses							
Beginning Balance							63.81
Total for 5810 Office Expenses							
5812 Bank Charges							
Beginning Balance							260.83
06/06/2018	Expense			ACTIVITY FEE	1011 RBC Operating Bank Account	\$17.43	278.26
06/06/2018	Expense			ACTIVITY FEE	1011 RBC Operating Bank Account	\$36.30	314.56
Total for 5812 Bank Charges						\$53.73	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							6,044.53
30/06/2018	Journal Entry	30		June prepaid insurance	-Split-	\$1,313.03	7,357.56
Total for 5830 Insurance Expense/General & Liability Insurance						\$1,313.03	
5840 Legal Services							
Beginning Balance							2,532.49
01/06/2018	Bill	7616	Davidson Houle Allen LLP	GENERAL MATTERS: RECEIPT AND REVIEW OF EMAILS AND PHONE CALLS (INVOICED ON APRIL 30, 2018)	2000 Accounts Payable	\$989.88	3,522.37
Total for 5840 Legal Services						\$989.88	
Total for 5800 Administrative & Professional Expenses with subs						\$4,121.30	
6000 Reserve Expenses							
6004 Bank Charges For Reserve							
Beginning Balance							1.38
Total for 6004 Bank Charges For Reserve							
Total for 6000 Reserve Expenses							
6001 Contribution from operating							
Beginning Balance							-30,930.00
01/06/2018	Journal Entry	31		RECORD ADDITIONAL DUE CONTRIBUTION TO RESERVE JUNE 2018	-Split-	\$ -411.42	-31,341.42
01/06/2018	Journal Entry	31		RECORD CONTRIBUTION TO RESERVE JUNE 2018, DUE TO	-Split-	\$ -5,774.58	-37,116.00
Total for 6001 Contribution from operating						\$ -6,186.00	
6002 Interest income for reserve							
Beginning Balance							-644.27
04/06/2018	Deposit			DEPOSIT INTEREST	1021 RBC Reserve Bank Account	\$ -441.85	-1,086.12
Total for 6002 Interest income for reserve						\$ -441.85	
6160 Reserve- Major Repairs							
27/06/2018	Bill	*180702	Keller Engineering	Further framing investigation - unit 102	2000 Accounts Payable	\$636.19	636.19
Total for 6160 Reserve- Major Repairs						\$636.19	
6180 Reserve - Professional Fees							
Beginning Balance							4,294.00
Total for 6180 Reserve - Professional Fees							

1011 RBC Operating Bank Account, Period Ending 30/06/2018

RECONCILIATION REPORT

Reconciled on: 17/07/2018

Reconciled by: Shannon Cheng

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

Summary

CAD

Statement beginning balance.....	16,281.75
Cheques and payments cleared (8).....	-3,622.35
Deposits and other credits cleared (54).....	26,632.54
Statement ending balance.....	<u>39,291.94</u>

Register balance as of 30/06/2018.....	39,291.94
Cleared transactions after 30/06/2018.....	0.00
Uncleared transactions after 30/06/2018.....	3,703.55
Register balance as of 17/07/2018.....	<u>42,995.49</u>

Details

Cheques and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/06/2018	Bill Payment		CI Property Management	-1,764.66
04/06/2018	Cheque	NSF	128, Abdul-Jabbar Abdurrahman	-350.19
04/06/2018	Bill Payment	FCN_8738	Rob Gardinier	-553.70
04/06/2018	Bill Payment		Hydro One	-435.08
06/06/2018	Expense			-17.43
06/06/2018	Expense			-36.30
21/06/2018	Bill Payment		Waste Connections of Canada ...	-365.69
21/06/2018	Bill Payment		Waste Connections of Canada ...	-99.30

Total -3,622.35

Deposits and other credits cleared (54)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Receive Payment		202 Karen & Gordon Houlden	350.19
01/06/2018	Receive Payment		224 Pierre Landriault	350.19
01/06/2018	Receive Payment		222 Tamara Wiens	350.19
01/06/2018	Receive Payment		104 Eduardo Barandiaran	350.19
01/06/2018	Receive Payment		102 Lynn Martell	350.19
01/06/2018	Receive Payment		128, Abdul-Jabbar Abdurrahman	350.19
01/06/2018	Receive Payment		204 Paddy Erwin	350.19
01/06/2018	Receive Payment		126 Régis Poirier	350.19
01/06/2018	Receive Payment		115 Patricia & Denis Pullin-Seg...	316.02
01/06/2018	Receive Payment		215 Marie-Josée Morris	316.02
01/06/2018	Receive Payment		128, Abdul-Jabbar Abdurrahman	350.19
01/06/2018	Receive Payment		123 Martin & Karen Ducharme	316.02
01/06/2018	Receive Payment		111 Lindsay Holmes	316.02
01/06/2018	Receive Payment		209 Christine Valois	316.02
01/06/2018	Receive Payment		121 Annie Auger	316.02
01/06/2018	Receive Payment		117 Francois Girard	316.02
01/06/2018	Receive Payment		109 Thomas Crowley	316.02
01/06/2018	Receive Payment		219 Robin Gardiner	316.02
01/06/2018	Receive Payment		211 Marcel & Louise Paul	316.02
01/06/2018	Receive Payment		105 Suzanne Côté	316.02
01/06/2018	Receive Payment		217 Kimberly Roper	316.02
01/06/2018	Receive Payment		113 Nicole Gorham	316.02
01/06/2018	Receive Payment		213 Jocelyne Parker	316.02
01/06/2018	Receive Payment		205 Johanne Bouvrette & Renz...	316.02
01/06/2018	Receive Payment		207 Marcel & Christine Brazeau	316.02
01/06/2018	Receive Payment		119 Julie Gratton	316.02
01/06/2018	Receive Payment		125 Lissa Allaire	322.85
01/06/2018	Receive Payment		223 Deborah & Timothy Parsons	322.85

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Receive Payment		127 Carlos Soto	322.85
01/06/2018	Receive Payment		221 Claude Duguay	322.85
01/06/2018	Receive Payment		212 Micheline Chretien	331.40
01/06/2018	Receive Payment		218 Lucie Taillefer	331.40
01/06/2018	Receive Payment		110 Julie Geoffrion	331.40
01/06/2018	Receive Payment		208 Ingrid Weber	331.40
01/06/2018	Receive Payment		203 Melissa McEwen	331.40
01/06/2018	Receive Payment		114 Darrell Ferguson	331.40
01/06/2018	Receive Payment		214 Josée Guèvremont	331.40
01/06/2018	Receive Payment		106 D&A Marchand Investments	331.40
01/06/2018	Receive Payment		206 Michel Lavoie	331.40
01/06/2018	Receive Payment		101 Kaur Gurvinder	331.40
01/06/2018	Receive Payment		201 John A. Greig	331.40
01/06/2018	Receive Payment		210 Michel Cronier	331.40
01/06/2018	Receive Payment		220 Lambert	331.40
01/06/2018	Receive Payment		118 Oumar Toguyeni	331.40
01/06/2018	Receive Payment		216 Gaelle Nkuipou	331.40
01/06/2018	Receive Payment		108 William Archer	333.10
01/06/2018	Receive Payment		112 Ashley Dunkley	333.10
01/06/2018	Receive Payment		122 Martin & Karen Ducharme	333.10
01/06/2018	Receive Payment		120 Amina Rafman & Kian Naz...	333.10
01/06/2018	Receive Payment		124 Enzo & Claudia Martelli	333.10
01/06/2018	Receive Payment		116 Olusola Womiloju	333.10
21/06/2018	Journal	29		3,858.77
22/06/2018	Receive Payment	0598	103 Thomas Campbell	2,810.27
26/06/2018	Receive Payment		128, Abdul-Jabbar Abdurrahman	3,178.45

Total 26,632.54

Additional Information

Uncleared cheques and payments after 30/06/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Bill Payment		CI Property Management	-1,764.66
16/07/2018	Bill Payment	FCN_8739	Affiliated Tradesmen Inc.	-10,966.65

Total -12,731.31

Uncleared deposits and other credits after 30/06/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Receive Payment		109 Thomas Crowley	316.02
03/07/2018	Receive Payment		117 Francois Girard	316.02
03/07/2018	Receive Payment		113 Nicole Gorham	316.02
03/07/2018	Receive Payment		123 Martin & Karen Ducharme	316.02
03/07/2018	Receive Payment		219 Robin Gardiner	316.02
03/07/2018	Receive Payment		213 Jocelyne Parker	316.02
03/07/2018	Receive Payment		111 Lindsay Holmes	316.02
03/07/2018	Receive Payment		121 Annie Auger	316.02
03/07/2018	Receive Payment		105 Suzanne Côté	316.02
03/07/2018	Receive Payment		119 Julie Gratton	316.02
03/07/2018	Receive Payment		125 Lissa Allaire	322.85
03/07/2018	Receive Payment		221 Claude Duguay	322.85
03/07/2018	Receive Payment		127 Carlos Soto	322.85
03/07/2018	Receive Payment		223 Deborah & Timothy Parsons	322.85
03/07/2018	Receive Payment		208 Ingrid Weber	331.40
03/07/2018	Receive Payment		216 Gaelle Nkuipou	331.40
03/07/2018	Receive Payment		210 Michel Cronier	331.40
03/07/2018	Receive Payment		220 Lambert	331.40
03/07/2018	Receive Payment		206 Michel Lavoie	331.40
03/07/2018	Receive Payment		110 Julie Geoffrion	331.40
03/07/2018	Receive Payment		218 Lucie Taillefer	331.40
03/07/2018	Receive Payment		101 Kaur Gurvinder	331.40
03/07/2018	Receive Payment		114 Darrell Ferguson	331.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Receive Payment		203 Melissa McEwen	331.40
03/07/2018	Receive Payment		118 Oumar Toguyeni	331.40
03/07/2018	Receive Payment		214 Josée Guèvremont	331.40
03/07/2018	Receive Payment		201 John A. Greig	331.40
03/07/2018	Receive Payment		212 Micheline Chretien	331.40
03/07/2018	Receive Payment		108 William Archer	333.10
03/07/2018	Receive Payment		122 Martin & Karen Ducharme	333.10
03/07/2018	Receive Payment		112 Ashley Dunkley	333.10
03/07/2018	Receive Payment		116 Olusola Womiloju	333.10
03/07/2018	Receive Payment		120 Amina Rafman & Kian Naz...	333.10
03/07/2018	Receive Payment		124 Enzo & Claudia Martelli	333.10
03/07/2018	Receive Payment		104 Eduardo Barandiaran	350.19
03/07/2018	Receive Payment		224 Pierre Landriault	350.19
03/07/2018	Receive Payment		102 Lynn Martell	350.19
03/07/2018	Receive Payment		222 Tamara Wiens	350.19
03/07/2018	Receive Payment		204 Paddy Erwin	350.19
03/07/2018	Receive Payment		126 Régis Poirier	350.19
03/07/2018	Receive Payment		202 Karen & Gordon Houlden	350.19
03/07/2018	Receive Payment		115 Patricia & Denis Pullin-Seg...	316.02
03/07/2018	Receive Payment		215 Marie-Josée Morris	316.02
03/07/2018	Receive Payment		128, Abdul-Jabbar Abdurrahman	350.19
03/07/2018	Receive Payment		211 Marcel & Louise Paul	316.02
03/07/2018	Receive Payment		209 Christine Valois	316.02
03/07/2018	Receive Payment		217 Kimberly Roper	316.02
03/07/2018	Receive Payment		205 Johanne Bouvrette & Renz...	316.02
03/07/2018	Receive Payment		207 Marcel & Christine Brazeau	316.02
03/07/2018	Receive Payment		106 D&A Marchand Investments	331.40
Total				16,434.86



ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_3189758 E D 00006 00116

May 31, 2018 to June 29, 2018

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

OPERATING

C/O CAPITAL INTEGRAL

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

Account number: 00006 109-778-1

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on May 31, 2018	\$16,281.75
Total deposits & credits (5)	+ 26,632.54
Total cheques & debits (8)	- 3,622.35
Closing balance on June 29, 2018	= \$39,291.94

Have your business needs changed? We can help.

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			16,281.75
01 Jun	Direct Payment (PAD's) service total GRADS8523410000		15,802.82	32,084.57
	eCheque deposit 18969		982.23	33,066.80
04 Jun	Pre-authorized payment returns GRADS8523410000	350.19		
	Bill Payment Hydro One	435.08		
	Bill Payment CAPITAL INTEGRA management fees	1,764.66		30,516.87
06 Jun	Direct Deposits (PDS) service total GRADS8577510000	553.70		
	Activity fee	17.43		
	Activity fee	36.30		29,909.44
21 Jun	eCheque deposit 18969		3,858.77	
	Misc Payment WASTE DISP	99.30		



Business Account Statement

May 31, 2018 to June 29, 2018
Account number: 00006 109-778-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
21 Jun	Misc Payment WASTE DISP	365.69		33,303.22
22 Jun	eCheque deposit 18969		2,810.27	36,113.49
26 Jun	eCheque deposit 18969		3,178.45	39,291.94
	Closing balance			39,291.94

Account Fees: \$53.73

Important Account Information

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Our team of business advisors are available whenever you need them.

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- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
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MONTHLY RESERVE FINANCIAL REPORT

OCSCC 709

June 2018

MONTHLY RESERVE FUND REPORT SUMMARY

OCSCC#709

June, 2018

Revenue:

There is \$0.00 money due to reserve from operating

Expenses:

There has been one expenses during this period for the rubber installation on the exterior steps.

OCSCC #709

PROFIT AND LOSS

June 2018

	TOTAL
EXPENSES	
6001 Contribution from operating	-6,186.00
6002 Interest income for reserve	-441.85
6160 Reserve- Major Repairs	636.19
Total Expenses	-5,991.66
PROFIT	\$5,991.66

OCSCC #709

PROFIT AND LOSS

January - June, 2018

		TOTAL
EXPENSES		
6000 Reserve Expenses		
6004 Bank Charges For Reserve		1.38
Total 6000 Reserve Expenses		1.38
6001 Contribution from operating		-37,116.00
6002 Interest income for reserve		-1,086.12
6160 Reserve- Major Repairs		636.19
6180 Reserve - Professional Fees		4,294.00
Total Expenses		-33,270.55
PROFIT		\$33,270.55

OCSCC #709

1021 RBC Reserve Bank Account, Period Ending 30/06/2018

RECONCILIATION REPORT

Reconciled on: 17/07/2018

Reconciled by: Shannon Cheng

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

Summary

CAD

Statement beginning balance.....	346,828.89
Cheques and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	9,011.14
Statement ending balance.....	<u>355,840.03</u>

Register balance as of 30/06/2018.....	355,840.03
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Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/06/2018	Deposit			441.85
21/06/2018	Journal	29		8,569.29

Total	9,011.14
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_3189758 E D 00006 00119

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

RESERVE

C/O CAPITAL INTEGRAL

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

May 31, 2018 to June 29, 2018

Account number: 00006 109-781-5

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on May 31, 2018	\$346,828.89
Total deposits & credits (2)	+ 9,011.14
Total cheques & debits (0)	- 0.00
Closing balance on June 29, 2018	= \$355,840.03

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			346,828.89
01 Jun	Deposit interest		441.85	347,270.74
21 Jun	eCheque deposit 18969		8,569.29	355,840.03
	Closing balance			355,840.03

Deposit Interest Earned: \$441.85



Business Account Statement

May 31, 2018 to June 29, 2018
Account number: 00006 109-781-5

Important Account Information

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