

Financial Statement

Carleton Condominium Corporation 47

Fiscal Period January 1, 2017 to December 31, 2017

September 1, 2017 To September 30, 2017

Creation Date: Oct 11, 2017

Prepared By: Integral Property Management



Financial Statement

September 1, 2017 To September 30, 2017

Carleton Condominium Corporation 47

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Carleton Condominium Corporation 47

Statement of Financial Position Reserve Split

As of September 30, 2017

	2017			2016
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	431,006.20	0.00	431,006.20	454,435.13
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	16,541.00	0.00	16,541.00	(136,399.94)
1030 - Prepaid Expenses - Insurance	15,032.43	0.00	15,032.43	16,860.42
1045 - Capital Asset	2.00	0.00	2.00	2.00
1190 - R-Due from Operating	0.00	438,750.03	438,750.03	416,514.07
1500 - Undeposited Funds	5.00	0.00	5.00	0.00
Total Assets:	\$517,280.50	\$438,750.03	\$956,030.53	\$760,427.56
Liabilities				
2000 - Accounts Payable	(89,451.91)	0.00	(89,451.91)	2,360.09
2001 - R-Accounts Payable Reserve	0.00	89,451.91	89,451.91	0.00
2005 - Source Deduction Payable	(990.37)	0.00	(990.37)	1,158.62
2010 - JCE A/P (1/3)	(28,769.50)	0.00	(28,769.50)	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	150.00
2020 - Due to Reserve	438,750.03	0.00	438,750.03	416,514.07
Total Liabilities:	\$355,178.20	\$89,451.91	\$444,630.11	\$448,024.75
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	131,124.51	0.00	131,124.51	(135,089.29)
Reserve Fund	0.00	149,416.51	149,416.51	216,514.07
32100 - JCE Surplus	0.00	0.00	0.00	(166,093.52)
Total Fund Balances:	\$162,102.30	\$349,298.12	\$511,400.42	\$312,402.81
Total Liabilities and Fund Balances:	\$517,280.50	\$438,750.03	\$956,030.53	\$760,427.56



Carleton Condominium Corporation 47

Statement of Operations Comparative

Fiscal Period Starting January 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	69,561.50	69,561.75	(0.25)	626,084.72	626,055.75	28.97	834,741.00	798,017.00
4075 - Minus: Contribution to Reserve	(23,750.00)	(23,750.00)	(0.00)	(213,750.00)	(213,750.00)	(0.00)	(285,000.00)	0.00
4200 - Minus : Add Contribution Reser	8,333.33	8,333.33	(0.00)	74,999.97	74,999.97	(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)	4,500.00	4,500.00	(0.00)	6,000.00	6,000.00
4475 - Interest Revenue	493.11	166.67	326.44	2,722.51	1,500.03	1,222.48	2,000.00	2,000.00
4600 - Other miscellaneous income	5.00	0.00	5.00	128.62	0.00	128.62	0.00	0.00
4476 - Laundry Revenue	1,569.48	1,583.33	(13.85)	16,994.68	14,249.97	2,744.71	19,000.00	19,000.00
Total Revenues:	\$56,712.42	\$56,395.08	\$317.34	\$681,677.30	\$507,555.72	\$174,121.58	\$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)	28,623.78	28,623.78	(0.00)	38,165.00	38,165.00
5004 - Legal Services	0.00	0.00	(0.00)	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	4,875.03	(1,452.97)	6,500.00	5,537.00
5008 - Other professional fees	0.00	375.00	375.00	0.00	3,375.00	3,375.00	4,500.00	5,000.00
5010 - Printing, Postage & Office Adm	0.00	250.00	250.00	3,625.24	2,250.00	(1,375.24)	3,000.00	2,159.00
5012 - Bank Fees	44.79	66.33	21.54	524.31	596.97	72.66	796.00	600.00
5013 - Miscellaneous Expense	0.00	166.67	166.67	6,827.23	1,500.03	(5,327.20)	2,000.00	4,000.00
5020 - Salaries Expense	3,685.22	3,685.25	0.03	33,331.98	33,167.25	(164.73)	44,223.00	43,569.00
5021 - Salary Bonus Expense	0.00	83.33	83.33	0.00	749.97	749.97	1,000.00	1,000.00
5022 - CPP & EI Expense	264.98	266.33	1.35	2,380.27	2,396.97	16.70	3,196.00	3,067.00
5023 - WSIB Expense	0.00	106.50	106.50	905.87	958.50	52.63	1,278.00	1,259.00
5024 - Health Insurance Expense	0.00	291.67	291.67	1,089.59	2,625.03	1,535.44	3,500.00	2,577.00
5025 - Casual Labour Expense	720.00	416.67	(303.33)	2,967.00	3,750.03	783.03	5,000.00	4,000.00
5052 - Utilities - Hydro, electricity	3,686.32	11,702.08	8,015.76	86,224.29	105,318.72	19,094.43	140,425.00	98,710.00



Carleton Condominium Corporation 47

Statement of Operations Comparative

Fiscal Period Starting January 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
5053 - Utilities - Hydro - Super	0.00	166.67	166.67	447.98	1,500.03	1,052.05	2,000.00	2,000.00
5054 - Utilities - Enbridge, gas	0.00	1,833.33	1,833.33	2,901.73	16,499.97	13,598.24	22,000.00	30,383.00
5056 - Utilities - Water	6,547.40	5,795.67	(751.73)	43,390.23	52,161.03	8,770.80	69,548.00	70,098.00
5060 - Utilities - Telecommunications	179.50	166.67	(12.83)	1,467.76	1,500.03	32.27	2,000.00	1,272.00
5062 - Insurance	4,823.42	4,823.42	(0.00)	43,410.78	43,410.78	(0.00)	57,881.00	67,442.00
5402 - General Maintenance	271.20	416.67	145.47	1,603.77	3,750.03	2,146.26	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	0.00	291.67	291.67	2,474.89	2,625.03	150.14	3,500.00	0.00
5410 - Carpets & Flooring	100.00	208.33	108.33	7,908.60	1,874.97	(6,033.63)	2,500.00	2,791.00
5412 - Electrical & Lighting	0.00	166.67	166.67	3,512.02	1,500.03	(2,011.99)	2,000.00	2,000.00
5414 - Plumbing Repairs	0.00	1,000.00	1,000.00	(2,716.89)	9,000.00	11,716.89	12,000.00	7,000.00
5418 - Water Damage Repairs	0.00	0.00	(0.00)	185.00	0.00	(185.00)	0.00	0.00
5420 - Painting & Caulking	0.00	416.67	416.67	1,525.00	3,750.03	2,225.03	5,000.00	4,000.00
5422 - Fire Protection & Equipment	0.00	1,500.00	1,500.00	2,098.41	13,500.00	11,401.59	18,000.00	12,000.00
5442 - Waste Management	0.00	83.33	83.33	6,035.69	749.97	(5,285.72)	1,000.00	1,000.00
5458 - Remotes, Locks, Fobs & Keys	(200.00)	166.67	366.67	488.07	1,500.03	1,011.96	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	749.97	749.97	1,000.00	1,000.00
5472 - Contingencies	0.00	1,833.33	1,833.33	0.00	16,499.97	16,499.97	22,000.00	10,000.00
5476 - Translation expense	0.00	166.67	166.67	594.45	1,500.03	905.58	2,000.00	2,000.00
5480 - Mileage expense	0.00	16.67	16.67	0.00	150.03	150.03	200.00	175.00
5482 - Website & Management Software	0.00	216.67	216.67	1,026.14	1,950.03	923.89	2,600.00	1,000.00
5602 - Elevator Services 1	892.39	1,133.33	240.94	13,933.21	10,199.97	(3,733.24)	13,600.00	11,500.00
5606 - HVAC System Service & Maintena	0.00	416.67	416.67	2,716.76	3,750.03	1,033.27	5,000.00	4,000.00
5608 - Mechanical Equipment & Generat	0.00	541.67	541.67	0.00	4,875.03	4,875.03	6,500.00	0.00
5610 - Intercom & Panel	256.51	0.00	(256.51)	256.51	0.00	(256.51)	0.00	0.00
5646 - Other Grounds Maintenance	3,630.79	0.00	(3,630.79)	3,630.79	0.00	(3,630.79)	0.00	0.00
5700 - JCE Assessment	17,037.25	17,037.25	(0.00)	140,139.65	153,335.25	13,195.60	204,447.00	378,989.00
Total Expenses:	\$45,120.19	\$59,613.28	\$14,493.09	\$451,163.34	\$536,519.52	\$85,356.18	\$715,359.00	\$829,793.00



Carleton Condominium Corporation 47

Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

September 1, 2017 To September 30, 2017

NET INCOME:	\$11,592.23	(\$3,218.20)	\$14,810.43	\$230,513.96	(\$28,963.80)	\$259,477.76	(\$38,618.00)	\$335,224.00
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Carleton Condominium Corporation 47

Statement of Reserve Fund

Fiscal Period Starting January 1, 2017

September 1, 2017 To September 30, 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	138,750.03
Total:	\$15,416.67	\$138,750.03
Reserve Fund Expense		
R-Reserve Fund Study	0.00	768.40
R-Interior Finishes	6,656.00	9,466.13
R-Weatherstripping & Caulking	0.00	18,532.00
R-Windows & Skylights	0.00	38,813.51
R-Garbage Rooms	361.59	21,871.87
Total:	\$7,017.59	\$89,451.91
Reserve Fund Expense Total:	\$7,017.59	\$89,451.91
Balance at End of Period	\$8,399.08	\$149,416.51
Reserve Fund Increase (Decrease)	\$8,399.08	\$49,298.12



Carleton Condominium Corporation 47

Owners A/R Aging Summary

As of September 30, 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)	0.00	167.22	501.66	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)	(410.55)	(186.15)	1,337.76	(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	363.74	24.94	0.00	0.00	752.42
0604C	Gisele Larabie	(363.74)	(363.74)	(338.57)	148.15	917.84	(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	363.74	511.89	6,577.63	8,180.74
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	0.00	148.15	148.15	(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)
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)
1102C	Judy Clarke	(0.06)	0.00	0.00	0.00	0.00	(0.06)



Carleton Condominium Corporation 47

Owners A/R Aging Summary

As of September 30, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
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)
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	410.55	577.77	4,617.37	6,426.79
1503C	Nevenka Popova	24.94	0.00	0.00	0.00	0.00	24.94
1504C	Jonathan Labelle	(363.74)	(279.42)	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)	(155.54)	187.34	887.08	(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	0.00	148.15	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)	(363.74)	(94.04)	1,185.20	(0.06)
L1U1	Saebo Trad Inc.	0.00	0.00	0.00	0.00	(42.54)	(42.54)
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)	0.00	186.77	373.54	(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:		(\$357.55)	(\$931.22)	(\$469.17)	\$1,795.25	\$16,503.69	\$16,541.00

Total owing to Corporation

\$17,684.35



Carleton Condominium Corporation 47

Owners A/R Aging Summary

As of September 30, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
Total owing by Corporation						\$1,143.35	



Carleton Condominium Corporation 47

Accounts Payable Aging Summary By Month

As of September 30, 2017

Vendor	Sep 2017	Aug 2017	Jul 2017	Jun 2017	< Jun 2017	Total
BOARD OF GOVENORS (BOG)	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Other Payables	(99,451.91)	0.00	0.00	0.00	0.00	(99,451.91)
Total:	(\$99,451.91)	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$89,451.91)



Carleton Condominium Corporation 47

Cheque Listing Summary For Operating Bank Account

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

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
625	09/01/2017	\$72.06	BELL	TELECOMMUNICATIONS - 2017 08	CLEARED
626	09/01/2017	\$242.57	CLEAN CUT LAWN & LOT MAINTENANCE	REPLACE TOILET SEAL UNIT 409	VOID
627	09/01/2017	\$115.81	Evolution Building Services	REPLACE SMOKE FLAP ON 16TH FL	CLEARED
628	09/01/2017	\$42.12	ROGERS	TELECOMMUNICATIONS HYDRO LINE	CLEARED
629	09/01/2017	\$252.56	ROMCO	JANITORIAL SUPPLIES - INV. 69	CLEARED
630	09/01/2017	\$37.40	CANADA REVENUE AGENCY	ARREARS - 2016	CLEARED
631	09/06/2017	\$242.57	CLEAN WATER WORKS INC.	REPLACE TOILET SEAL UNIT 409	CLEARED
632	09/06/2017	\$1,412.87	TD CANADA TRUST - VISA	08/08/17 MD 5646	CLEARED
633	09/08/2017	\$185.00	CLAUDE TESSIER	BATHROOM VANITAY EXTENSION TO	CLEARED
634	09/08/2017	\$51.69	ON CALL MESSAGE CENTRE	EMERGENCY ELEVATOR SERVICES -	CLEARED
635	09/08/2017	\$100.00	Patrick Latrémouille	VACUUMED AND WASHED WINTER CA	CLEARED
636	09/08/2017	\$339.14	ROMCO	JANITORIAL SUPPLIES - INV. 69	CLEARED
637	09/08/2017	\$720.00	Ronnie Joly	REPLACED SUPERINTENDENT ON SE	CLEARED
638	09/08/2017	\$183.72	SANI-SOL	JANITORIAL SUPPLIES FLYING CL	CLEARED
639	09/08/2017	\$6,656.00	HOUSE & HAVEN	20% DEPOSIT TO PAINT HALLWAYS	CLEARED
640	09/28/2017	\$41.92	BELL	613 401 0214 (870)SEPT 2017	Printed
641	09/28/2017	\$271.20	CLEAN WATER WORKS INC.	UNBLOCK TOILET/BATH UNIT 1105	Printed
642	09/28/2017	\$361.59	Evolution Building Services	Replaced photo eye on compact	Printed
643	09/28/2017	\$840.70	KONE INC.	ELEVATOR MAINTENANCE - INV 94	Printed
644	09/28/2017	\$256.51	MaxTV Media	ELEVATOR/LAUNDRY ROOM TOUCH S	Printed
645	09/28/2017	\$51.69	ON CALL MESSAGE CENTRE	EMERGENCY ELEVATOR SERVICE -	Printed
646	09/28/2017	\$85.89	ROGERS	TELECOMMUNICATIONS HYDRO LINE	Printed
647	09/28/2017	\$3,630.79	TD CANADA TRUST - VISA	TD VISA PURCHASE - 4520 7060	CLEARED

Total # of Cheques: 23

Total Printed And Cleared: \$15,951.23

G/L Bank Balance: \$431,006.20



Carleton Condominium Corporation 47

Reconciliation Detail

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

Bank Statement Balance \$437,822.06

Beginning Balance \$488,864.85

Cleared Transactions

Cheques and Payments - 33 items 122,985.57

CHQ#622 -	Cheque for HOUSE & HAVEN	Aug. 15, 2017	1,650.00
CHQ#624 -	Cheque for BELL	Aug. 28, 2017	20.97
CHQ#629 -	Cheque for ROMCO	Sep. 01, 2017	252.56
CHQ#628 -	Cheque for ROGERS	Sep. 01, 2017	42.12
CHQ#625 -	Cheque for BELL	Sep. 01, 2017	72.06
CHQ#627 -	Cheque for Evolution Building Services	Sep. 01, 2017	115.81
CHQ#630 -	Cheque for CANADA REVENUE AGENCY	Sep. 01, 2017	37.40
CHQ#631 -	Cheque for CLEAN WATER WORKS INC.	Sep. 06, 2017	242.57
CHQ#632 -	Cheque for TD CANADA TRUST - VISA	Sep. 06, 2017	1,412.87
CHQ#638 -	Cheque for SANI-SOL	Sep. 08, 2017	183.72
CHQ#636 -	Cheque for ROMCO	Sep. 08, 2017	339.14
CHQ#633 -	Cheque for CLAUDE TESSIER	Sep. 08, 2017	185.00
CHQ#634 -	Cheque for ON CALL MESSAGE CENTRE	Sep. 08, 2017	51.69
CHQ#637 -	Cheque for Ronnie Joly	Sep. 08, 2017	720.00
CHQ#635 -	Cheque for Patrick Latrémouille	Sep. 08, 2017	100.00
CHQ#639 -	Cheque for HOUSE & HAVEN	Sep. 08, 2017	6,656.00
	PAP for CITY OF OTTAWA - WATER & SEWER	Sep. 26, 2017	6,547.40
CHQ#647 -	Cheque for TD CANADA TRUST - VISA	Sep. 28, 2017	3,630.79
	MF SEPT 2017	Sep. 30, 2017	3,180.42
	TSF TO BOG	Sep. 30, 2017	20,000.00
	TSF TO BOG	Sep. 30, 2017	70,000.00
	HYDRO BPY SEPT 17	Sep. 30, 2017	3,386.32
	DAS PAIEMENT CH# 1271	Sep. 30, 2017	1,074.16
	PAYROLL SEPT 17	Sep. 30, 2017	1,188.02
	PAYROLL SEPT 17	Sep. 30, 2017	1,188.02
	HYDRO BPY SEPT 17	Sep. 30, 2017	1.09
	HYDRO BPY SEPT 17	Sep. 30, 2017	1.09
	HYDRO BPY SEPT 17	Sep. 30, 2017	1.09
	HYDRO BPY SEPT 17	Sep. 30, 2017	19.88
	HYDRO BPY SEPT 17	Sep. 30, 2017	52.62
	HYDRO BPY SEPT 17	Sep. 30, 2017	224.23
	Unit: 0603C - - SYSTEM NSF -> Journal ID(71)	Sep. 30, 2017	363.74
	Service Charge	Sep. 30, 2017	44.79

Deposits and Credits - 6 items 71,942.78

Deposit to 1010 - Operating Bank Account - Bank on Friday, September 1, 2017	Sep. 01, 2017	63,841.32
Deposit to 1010 - Operating Bank Account - Bank on Thursday, August 17, 2017	Sep. 01, 2017	5,085.07



Carleton Condominium Corporation 47

Reconciliation Detail

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

Deposit to 1010 - Operating Bank Account - Bank on Friday, September 1, 2017	Sep. 01, 2017	5.00
Deposit to 1010 - Operating Bank Account - Bank on Friday, September 1, 2017	Sep. 01, 2017	513.74
Deposit to 1010 - Operating Bank Account - Bank on Friday, September 8, 2017	Sep. 08, 2017	2,004.54
Interest Earned	Sep. 30, 2017	493.11
Total Cleared Transactions		-51,042.79

Cleared Balance **\$437,822.06**

Uncleared Transactions

Cheques and Payments - 14 items 10,616.44

#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#641 - Cheque for CLEAN WATER WORKS INC.	Sep. 28, 2017	271.20
CHQ#640 - Cheque for BELL	Sep. 28, 2017	41.92
CHQ#646 - Cheque for ROGERS	Sep. 28, 2017	85.89
CHQ#645 - Cheque for ON CALL MESSAGE CENTRE	Sep. 28, 2017	51.69
CHQ#643 - Cheque for KONE INC.	Sep. 28, 2017	840.70
CHQ#644 - Cheque for MaxTV Media	Sep. 28, 2017	256.51
CHQ#642 - Cheque for Evolution Building Services	Sep. 28, 2017	361.59

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 -6,815.86

Register Balance as of 9/30/2017 **\$431,006.20**

Plus/Minus **\$6,815.86**



Carleton Condominium Corporation 47

Corporation Liens Listing

As of September 30, 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	8,544.48		(613)794-3692	☒
1409C	9	14	Suzanne (Bruyère) Nahas	02/07/2017	OC1864819	6,813.75		6132373839	☐
1409C	9	14	Suzanne (Bruyère) Nahas	02/07/2017	OC1864819	6,813.75		6132373839	☒
1504C	4	15	Jonathan Labelle	08/31/2016	OC1822698	0.00			☐
Total:						<u>\$22,171.98</u>			



INTEGRAL PROPERTY MGT.(CHATEAU VAN)

Statement of Account

Friday, September 01, 2017 - Saturday, September 30, 2017

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

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			09/01/2017	\$488,864.85
	RDC DEPOSIT		\$5,085.07	09/01/2017	
	RDC DEPOSIT		\$513.74	09/01/2017	
	TWCCC03540 0247 EFT		\$63,841.32	09/01/2017	
	9140280 Canada RLS	\$3,180.42		09/01/2017	\$555,124.56
	WJ190 To0354 5291421	\$20,000.00		09/05/2017	
	Hydro Ottawa BPY	\$3,386.32		09/05/2017	\$531,738.24
	TWCCC03540 RETURNS	\$363.74		09/06/2017	\$531,374.50
	CHQ#00629-1141948974	\$252.56		09/07/2017	
	CHQ#00625-4142186058	\$72.06		09/07/2017	\$531,049.88
	RDC DEPOSIT		\$2,004.54	09/08/2017	
	CHQ#00624-1142945103	\$20.97		09/08/2017	\$533,033.45
	CHQ#01271-3300234125	\$1,074.16		09/11/2017	\$531,959.29
	PRFD-TPCCC03540-0051	\$1,188.02		09/12/2017	
	CHQ#00632-0148879808	\$1,412.87		09/12/2017	\$529,358.40
	CHQ#00631-0140128085	\$242.57		09/13/2017	
	CHQ#00634-0140135039	\$51.69		09/13/2017	
	CHQ#00636-3143214848	\$339.14		09/13/2017	
	CHQ#00628-3500176618	\$42.12		09/13/2017	\$528,682.88
	TD EXPRESS DEPOSIT		\$5.00	09/14/2017	
	CHQ#00633-0141464786	\$185.00		09/14/2017	
	CHQ#00637-4141034757	\$720.00		09/14/2017	\$527,782.88
	CHQ#00630-3500251733	\$37.40		09/15/2017	
	CHQ#00638-3500254672	\$183.72		09/15/2017	\$527,561.76
	Hydro Ottawa BPY	\$1.09		09/18/2017	
	Hydro Ottawa BPY	\$1.09		09/18/2017	
	Hydro Ottawa BPY	\$1.09		09/18/2017	
	Hydro Ottawa BPY	\$19.88		09/18/2017	
	Hydro Ottawa BPY	\$52.62		09/18/2017	
	Hydro Ottawa BPY	\$224.23		09/18/2017	\$527,261.76
	OTTAWA WATER BPY	\$6,547.40		09/19/2017	
	CHQ#00627-3000408167	\$115.81		09/19/2017	
	CHQ#00635-3142532042	\$100.00		09/19/2017	\$520,498.55
	TD EFT S/C	\$20.12		09/21/2017	
	TD EFT S/C	\$24.67		09/21/2017	\$520,453.76
	PRFD-TPCCC03540-0052	\$1,188.02		09/25/2017	
	CHQ#00000-3000057076	\$1,650.00		09/25/2017	
	CHQ#00639-3000057077	\$6,656.00		09/25/2017	\$510,959.74
	J1435 To0354 5291421	\$70,000.00		09/29/2017	
	CHQ#00647-0142900196	\$3,630.79		09/29/2017	
	INTEREST CREDIT		\$493.11	09/29/2017	\$437,822.06
	Closing Balance			09/29/2017	\$437,822.06
Totals:		\$122,985.57	\$71,942.78		
Item Count:		34	6		