Financial Statement

Carleton Condominium Corporation 379

Fiscal Period May 1, 2017 to April 30, 2018

November 1, 2017 To November 30, 2017

Creation Date: Dec 21, 2017

Prepared By: Capital Integral Property Management

Financial Statement

November 1, 2017 To November 30, 2017

Carleton Condominium Corporation 379

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

1015 - Petty Cash 300.00 0.00 300.00 300.00 1020 - Accounts Receivable 6,957.74 0.00 6,957.74 3,560.3 1111 - Power Savings Account 0.00 85,768.46 85,768.46 111,882.2 1115 - R-Investment 1 0.00 233,311.10 233,311.10 160,248.5 1500 - Undeposited Funds 5,612.04 0.00 5,612.04 0.0 1025 - Other Receivable 0.00 0.00 0.00 40.6			2018		2017
1010 - Operating Bank Account 40,473.03 0.00 40,473.03 45,658.5 1015 - Petty Cash 300.00 0.00 300.00 300.00 1020 - Accounts Receivable 6,957.74 0.00 6,957.74 3,560.3 1111 - Power Savings Account 0.00 85,768.46 85,768.46 111,882.2 1115 - R-Investment 1 0.00 233,311.10 233,311.10 160,248.3 1500 - Undeposited Funds 5,612.04 0.00 5,612.04 0.0 1025 - Other Receivable 0.00 0.00 0.00 40.6 Total Assets: \$53,342.81 \$319,079.56 \$372,422.37 \$321,690.6		Operating Fund	Reserve Fund	Total	Total
1015 - Petty Cash 300.00 0.00 300.00 300.00 1020 - Accounts Receivable 6,957.74 0.00 6,957.74 3,560.3 1111 - Power Savings Account 0.00 85,768.46 85,768.46 111,882.3 1155 - R-Investment 1 0.00 233,311.10 233,311.10 160,248.5 1500 - Undeposited Funds 5,612.04 0.00 5,612.04 0.00 1025 - Other Receivable 0.00 0.00 0.00 40.6 1025 - Other Receivable 553,342.81 \$319,079.56 \$372,422.37 \$321,690.6	Assets				
1020 - Accounts Receivable 6,957.74 0.00 6,957.74 3,560.3 1111 - Power Savings Account 0.00 85,768.46 85,768.46 111,882.2 1115 - R-Investment 1 0.00 233,311.10 233,311.10 160,248.5 1500 - Undeposited Funds 5,612.04 0.00 5,612.04 0.0 1025 - Other Receivable 0.00 0.00 0.00 40.6 Total Assets: \$53,342.81 \$319,079.56 \$372,422.37 \$321,690.6	1010 - Operating Bank Account	40,473.03	0.00	40,473.03	45,658.93
1111 - Power Savings Account 0.00 85,768.46 85,768.46 111,882.2 1115 - R-Investment 1 0.00 233,311.10 233,311.10 160,248.5 1500 - Undeposited Funds 5,612.04 0.00 5,612.04 0.0 1025 - Other Receivable 0.00 0.00 0.00 40.6 Total Assets: \$53,342.81 \$319,079.56 \$372,422.37 \$321,690.6	1015 - Petty Cash	300.00	0.00	300.00	300.00
1115 - R-Investment 1 0.00 233,311.10 233,311.10 160,248.5 1500 - Undeposited Funds 5,612.04 0.00 5,612.04 0.00 1025 - Other Receivable 0.00 0.00 0.00 40.6 Total Assets: \$53,342.81 \$319,079.56 \$372,422.37 \$321,690.6	1020 - Accounts Receivable	6,957.74	0.00	6,957.74	3,560.37
1500 - Undeposited Funds 5,612.04 0.00 5,612.04 0.0 1025 - Other Receivable 0.00 0.00 0.00 40.6 Total Assets: \$53,342.81 \$319,079.56 \$372,422.37 \$321,690.6	1111 - Power Savings Account	0.00	85,768.46	85,768.46	111,882.20
1025 - Other Receivable Total Assets: \$53,342.81 \$319,079.56 \$372,422.37 \$321,690.00	1115 - R-Investment 1	0.00	233,311.10	233,311.10	160,248.50
Total Assets: \$53,342.81 \$319,079.56 \$372,422.37 \$321,690.6	1500 - Undeposited Funds	5,612.04	0.00	5,612.04	0.00
	1025 - Other Receivable	0.00	0.00	0.00	40.60
2015 - Accrued Liabilities 0.00 0.00 2,825.0		\$53,342.81	\$319,079.56	\$372,422.37	\$321,690.60
		\$53,342.81	\$319,079.56	\$372,422.37	\$321,690.60
	Liabilities	,	,	,	2,825.00
Fund Balances	Liabilities 2015 - Accrued Liabilities Total Liabilities:	0.00 \$0.00	0.00	0.00 \$0.00	\$321,690.60 2,825.00 \$2,825.00
	Liabilities 2015 - Accrued Liabilities Total Liabilities: Fund Balances	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	2,825.00
3200 - Retained Earnings Previous Yr 9,786.08 0.00 9,786.08 0.00	Liabilities 2015 - Accrued Liabilities Total Liabilities: Fund Balances 3200 - Retained Earnings Previous Yr	0.00 \$0.00 9,786.08	0.00 \$0.00	9,786.08	2,825.00 \$2,825.00
3200 - Retained Earnings Previous Yr 9,786.08 0.00 9,786.08 0.0 Operating Fund 43,556.73 0.00 43,556.73 46,775.0	Liabilities 2015 - Accrued Liabilities Total Liabilities: Fund Balances 3200 - Retained Earnings Previous Yr Operating Fund	9,786.08 43,556.73	0.00 \$0.00 0.00	9,786.08 43,556.73	2,825.00 \$2,825.00
3200 - Retained Earnings Previous Yr 9,786.08 0.00 9,786.08 0.0 Operating Fund 43,556.73 0.00 43,556.73 46,775.0 Reserve Fund 0.00 319,079.56 319,079.56 272,090.5	Liabilities 2015 - Accrued Liabilities Total Liabilities: Fund Balances 3200 - Retained Earnings Previous Yr Operating Fund Reserve Fund	9,786.08 43,556.73 0.00	0.00 \$0.00 0.00 0.00 319,079.56	9,786.08 43,556.73 319,079.56	2,825.00 \$2,825.00 0.00 46,775.07

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Statement of Operations Comparative

Fiscal Period Starting May 1, 2017

November 1, 2017 To November 30, 2017

REVENUES	(Current Period		Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	34,677.12	34,677.19	(0.07)	242,739.84	242,740.33	(0.49)	416,126.23	410,230.00
4075 - Minus: Contribution to Reserve	(20,600.00)	(20,600.00)	(0.00)	(144,200.00)	(144,200.00)	(0.00)	(247,200.00)	(240,000.00)
4200 - Minus : Add Contribution Reser	0.00	(541.67)	541.67	(6,500.00)	(3,791.69)	(2,708.31)	(6,500.00)	0.00
4250 - Parking Income	450.00	390.00	60.00	3,210.00	2,730.00	480.00	4,680.00	4,320.00
4475 - Interest Revenue	57.23	25.00	32.23	347.06	175.00	172.06	300.00	216.00
4600 - Other miscellaneous income	50.00	55.00	(5.00)	718.74	385.00	333.74	660.00	660.00
Total Revenues:	\$14,634.35	\$14,005.52	\$628.83	\$96,315.64	\$98,038.64	(\$1,723.00)	\$168,066.23	\$175,426.00

EXPENSES	C	Current Period			Year-to-Date	Yearly Budgets		
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	2,000.00	2,000.00	(0.00)	14,000.00	14,000.00	(0.00)	24,000.00	26,018.00
5004 - Legal Services	1,166.86	572.00	(594.86)	1,166.86	4,004.00	2,837.14	6,864.00	1,130.00
5006 - Audit & accounting services	2,994.50	252.17	(2,742.33)	56.50	1,765.19	1,708.69	3,026.00	3,282.00
5008 - Other professional fees	0.00	41.67	41.67	0.00	291.69	291.69	500.00	500.00
5010 - Printing, Postage & Office Adm	52.50	208.33	155.83	633.78	1,458.31	824.53	2,500.00	1,545.00
5012 - Bank Fees	26.01	40.17	14.16	192.37	281.19	88.82	482.00	408.00
5013 - AGM, CCI & DIRECTOR TRAINING	40.00	132.08	92.08	40.00	924.56	884.56	1,585.00	1,613.00
5016 - MISC EXPENSE	0.00	8.33	8.33	0.00	58.31	58.31	100.00	100.00
5052 - Utilities - Hydro, electricity	154.02	326.08	172.06	892.63	2,282.56	1,389.93	3,913.00	3,799.00
5056 - Utilities - Water	0.00	26.75	26.75	153.41	187.25	33.84	321.00	312.00
5061 - Insurance Deductible	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	10,000.00	0.00	0.00
5062 - Insurance	2,311.49	2,187.18	(124.31)	16,180.48	15,310.26	(870.22)	26,246.16	24,998.76
5063 - INSURANCE- WSIB	0.00	27.42	27.42	31.27	191.94	160.67	329.00	231.00
5064 - Insurance Appraisal	0.00	38.83	38.83	0.00	271.81	271.81	466.00	1,500.00
5402 - General Maintenance	315.00	291.67	(23.33)	1,793.10	2,041.69	248.59	3,500.00	4,000.00
5404 - Supplies - general maintenance	0.00	29.17	29.17	0.00	204.19	204.19	350.00	350.00
5412 - Electrical & Lighting	877.95	91.67	(786.28)	1,894.64	641.69	(1,252.95)	1,100.00	1,100.00

Statement of Operations Comparative

Fiscal Period Starting May 1, 2017

November 1, 2017 To November 30, 2017

EXPENSES	C	Current Period			Yearly l	Budgets		
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5414 - Plumbing Repairs	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00	1,100.00
5418 - Water Damage Repairs	0.00	625.00	625.00	3,746.83	4,375.00	628.17	7,500.00	5,000.00
5420 - Painting & Caulking	0.00	29.17	29.17	438.55	204.19	(234.36)	350.00	250.00
5426 - Balconies & Decks Maintenance	0.00	62.50	62.50	0.00	437.50	437.50	750.00	1,000.00
5427 - Steps & Landing	0.00	41.67	41.67	0.00	291.69	291.69	500.00	500.00
5428 - Window/Skylight Cleaning & Rep	0.00	251.67	251.67	2,932.35	1,761.69	(1,170.66)	3,020.00	2,909.00
5429 - Windows Maintenance & Repairs	0.00	141.67	141.67	268.32	991.69	723.37	1,700.00	750.00
5430 - Entry Door/Patio Door Repairs	0.00	25.83	25.83	0.00	180.81	180.81	310.00	500.00
5432 - Siding Cleaning & Repairs	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00	1,500.00
5434 - Vent / Duct Cleaning & Repairs	0.00	573.17	573.17	6,449.95	4,012.19	(2,437.76)	6,878.00	500.00
5436 - Chimney Cleaning & Repairs	2,305.20	195.83	(2,109.37)	2,305.20	1,370.81	(934.39)	2,350.00	2,398.00
5437 - Roof & Skylight Maint/Repairs	0.00	83.33	83.33	497.20	583.31	86.11	1,000.00	1,000.00
5438 - Roof & Attic Maintenance	0.00	41.67	41.67	0.00	291.69	291.69	500.00	500.00
5439 - SNOW REMOVAL FROM ROOFS	0.00	112.92	112.92	0.00	790.44	790.44	1,355.00	1,315.00
5440 - General Repairs - Exterior	0.00	41.67	41.67	0.00	291.69	291.69	500.00	500.00
5464 - Garage Door Maintenance	175.97	125.00	(50.97)	175.97	875.00	699.03	1,500.00	1,600.00
5470 - Pest Control	0.00	166.67	166.67	84.75	1,166.69	1,081.94	2,000.00	1,800.00
5472 - Contingencies	0.00	402.25	402.25	0.00	2,815.75	2,815.75	4,827.00	4,746.00
5642 - Landscaping Services	0.00	1,515.58	1,515.58	16,368.30	10,609.06	(5,759.24)	18,186.99	17,572.00
5643 - Landscaping Maintenance & Repairs	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00	16,850.00
5644 - Tree Maintenance	35.00	333.33	298.33	5,437.50	2,333.31	(3,104.19)	4,000.00	5,000.00
5645 - Grounds Maintenance Contract	420.00	435.42	15.42	2,520.00	3,047.94	527.94	5,225.00	5,073.00
5648 - Eaves Cleaning & Repairs	1,908.57	165.83	(1,742.74)	2,360.32	1,160.81	(1,199.51)	1,990.00	1,932.00
5652 - Parking Control	171.76	176.92	5.16	1,202.32	1,238.44	36.12	2,123.00	2,123.00
5656 - Asphalt & Paving	0.00	316.67	316.67	0.00	2,216.69	2,216.69	3,800.00	5,000.00
5658 - Fencing	0.00	36.25	36.25	0.00	253.75	253.75	435.00	500.00
5660 - Snow Removal	5,660.16	3,144.53	(2,515.63)	5,660.16	22,011.71	16,351.55	37,734.41	36,459.00

Statement of Operations Comparative

Fiscal Period Starting May 1, 2017

November 1, 2017 To November 30, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5661 - Contributions new Act	0.00	104.00	104.00	0.00	728.00	728.00	1,248.00	0.00
Total Expenses:	\$10,614.99	\$15,755.40	\$5,140.41	\$77,482.76	\$110,287.80	\$32,805.04	\$189,064.56	\$189,263.76

NET INCOME: \$4,019.36 (\$1,749.8	8) \$5,769.24 \$18,832.88	8 (\$12,249.16) \$31,082.04	(\$20,998.33) (\$13,837.76)
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Statement of Reserve Fund

Fiscal Period Starting May 1, 2017

November 1, 2017 To November 30, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	238,278.35
Reserve Fund Contribution		
R-Contribution from Operating	20,600.00	150,700.00
Total:	\$20,600.00	\$150,700.00
Reserve Fund Interest		
R-Interest on Investments	0.00	1,151.78
R-Interest Revenue	69.80	554.62
Total:	\$69.80	\$1,706.40
Reserve Fund Income Total:	\$20,669.80	\$152,406.40
Reserve Fund Expense		
R-Bank Fees	8.96	89.72
R-Reserve Fund Study	0.00	952.87
R-Exterior Painting	0.00	1,876.14
R-Weatherstripping & Caulking	0.00	1,066.70
R-Steps & Landings	0.00	52,225.77
R-Unit Entry Doors	0.00	1,184.24
R-Parging, Brick & Masonry	0.00	5,813.85
R-Landscaping	0.00	8,395.90
Total:	\$8.96	\$71,605.19
Reserve Fund Expense Total:	\$8.96	\$71,605.19
Balance at End of Period	\$20,660.84	\$319,079.56
Reserve Fund Increase (Decrease)	\$20,660.84	\$80,801.21

Owners A/R Aging Summary

As of November 30, 2017

Unit	Legal Unit	Legal Level	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
6515	45	1	(1.40)	0.00	0.00	0.00	0.00	(1.40)
6525	59	1	440.96	440.96	440.96	37.91	0.00	1,360.79
6533A	54	1	15.40	0.00	0.00	0.00	0.00	15.40
6533B	27	2	48.84	0.00	0.00	0.00	0.00	48.84
6535B	28	2	4,332.43	0.00	0.00	0.00	0.00	4,332.43
6537A	56	1	162.54	0.00	0.00	0.00	0.00	162.54
6615A	17	1	(0.80)	0.00	0.00	0.00	0.00	(0.80)
6625A	22	1	(30.00)	0.00	0.00	0.00	0.00	(30.00)
6633	15	1	395.67	408.75	34.39	0.00	0.00	838.81
6641A	10	1	(101.46)	0.00	0.00	0.00	0.00	(101.46)
6645B	7	2	332.59	0.00	0.00	0.00	0.00	332.59
		Total:	\$5,594,77	\$849.71	\$475.35	\$37.91	\$0.00	\$6,957.74

Total owing to Corporation \$7,091.40

Total owing by Corporation \$133.66

Accounts Payable Aging Summary By Month

As of November 30, 2017

Vendor	Nov 2017	Oct 2017	Sep 2017	Aug 2017	< Aug 2017	Total
	0.00	0.00	0.00	0.00	0.00	0.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cheque Listing Summary For Operating Bank Account

From 11-01-2017 To 11-30-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
240	11/01/2017	\$20,600.00	CCC # 379	RF Contribution Nov 2017	CLEARED
263	11/17/2017	\$175.97	AL PARSONS ELECTRONICS LTD.	48456, BROKEN CABLE ON LOCKIN	Printed
264	11/17/2017	\$2,446.45	CAPITAL CHIMNEY SWEEP INC.	170957, 6501-6669 BILBERRY-10	Printed
265	11/17/2017	\$171.76	CAPITAL SYSTEMS	KP17-39, PRIVATE PROPERTY BY-	CLEARED
266	11/17/2017	\$1,166.86	DAVIDSON HOULE ALLEN LLP	3109, EMAIL FROM AND REPLY TO	Printed
267	11/17/2017	\$5,660.16	LANDTECH INC.	10759, 1 OF 6 WINTER MAINTENA	Printed
268	11/17/2017	\$892.50	RENE LARABIE	29,SITE CLEAN-UP & SITE INSPE	Printed
269	11/17/2017	\$807.95	SBL ELECTRIC INC.	7151, TO SUPPLY ALL MATERIAL,	Printed
270	11/17/2017	\$1,908.57	WINDOW BUTLER	7080, GUTTER CLEANING	Printed
271	11/27/2017	\$40.00	DAVIDSON HOULE ALLEN LLP	FALL 2017 CONDO ACT PRIMER ON	Printed

Total # of Cheques: 10

Total Printed And Cleared: \$33,870.22

G/L Bank Balance: \$40,473.03

Cheque Listing Summary For Reserve Bank Account

From 11-01-2017 To 11-30-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Мето	Status
				Total # of Cheques:	0
				Total Printed And Cleared:	\$0.00

G/L Bank Balance:

\$0.00

Reconciliation Summary

1010 - Operating Bank Account, As of 11/30/2017

Bank Statement Balance		\$53,822.95
Beginning Balance		\$49,561.35
Cleared Transactions		
Cheques and Payments - 17 items	30,614.15	
Deposits and Credits - 5 items	34,875.75	
Total Cleared Transactions	4,261.60	
Cleared Balance		\$53,822.95
Uncleared Transactions		
Cheques and Payments - 19 items	13,709.29	
Deposits and Credits - 4 items	369.89	
Total Uncleared Transactions	-13,339.40	
Register Balance as of 11/30/2017		\$40,483.55
Plus/Minus		\$13,339.40

Reconciliation Summary

1111 - Power Savings Account, As of 11/30/2017

Plus/Minus

Print Date: Dec 21, 2017 (15:34 PM)

Bank Statement Balance	\$85,768.46	
Beginning Balance	\$143,503.52	
Cleared Transactions		
Cheques and Payments - 3 items	78,404.86	
Deposits and Credits - 2 items	20,669.80	
Total Cleared Transactions	-57,735.06	
Cleared Balance	\$85,768.46	
Uncleared Transactions		
Cheques and Payments - 0 items	0.00	
Deposits and Credits - 0 items	0.00	
Total Uncleared Transactions	0.00	
Register Balance as of 11/30/2017	\$85,768.46	
Deposits and Credits - 2 items Total Cleared Transactions Cleared Balance Uncleared Transactions Cheques and Payments - 0 items Deposits and Credits - 0 items Total Uncleared Transactions	20,669.80 -57,735.06 \$85,768.46 0.00 0.00	_

\$0.00

General Ledger Transactions

November 1, 2017 To November 30, 2017

4075	Mi	nus: Contribution	ı to Reserve			Balance	: (\$123,600.0)0)
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/1/2017	7470	CCC # 379	RF Contribution Nov 2017	Bill	NOVEMBER 2017	20,600.00	0.00	(144,200.00)
				Total Minus	: Contribution t	o Reserve:	((\$144,200.00)
4125	R-G	Contribution fron	n Operating			Balanc	ce: \$130,100.	.00
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/2/2017	8369		RESERVE FUNDS CONTRIBUTION NOVEMBER , 2017	Journal		0.00	20,600.00	150,700.00
				Total R-Con	tribution from (Operating:		\$150,700.00
4250	Pa	rking Income				Bala	ance: \$2,760.	.00
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/1/2017	8241		Unit: 6517 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	2,790.00
11/1/2017	8242		Unit: 6525 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	2,820.00
11/1/2017	8243		Unit: 6563 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	2,850.00
11/1/2017	8244		Unit: 6571 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	2,880.00
11/1/2017	8245		Unit: 6655B - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	2,910.00
11/1/2017	8246		Unit: 6631 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	2,940.00
11/1/2017	8247		Unit: 6625A - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	2,970.00
11/1/2017	8248		Unit: 6501A - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	3,000.00
11/1/2017	8249		Unit: 6507B - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	3,030.00
11/1/2017	8250		Unit: 6503B - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	3,060.00
11/1/2017	8251		Unit: 6537A - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	3,090.00
11/1/2017	8252		Unit: 6555B - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	3,120.00

General Ledger Transactions

November 1, 2017 To November 30, 2017

11/1/2017	8253		Unit: 6601B - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	3,150.00
11/1/2017	8254		Unit: 6623B - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	3,180.00
11/1/2017	8255		Unit: 6653A - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	3,210.00
					Total Parkin	g Income:		\$3,210.00
4325	R-I	nterest Revenue				Bal	lance: \$484.8	32
Date 11/30/2017	No. 8667	Vendor	Memo Interest Earned	Type Journal	Reference	Debit 0.00	Credit 69.80	Balance 554.62
				,	Гоtal R-Interest	Revenue:		\$554.62
4475	Int	erest Revenue				Bal	lance: \$289.8	3
Date 11/30/2017	No. 8659	Vendor	Memo Interest Earned	Type Journal	Reference	Debit 0.00	Credit 57.23	Balance 347.06
					Total Interest	Revenue:		\$347.06
4600	Otl	ner miscellaneous inco	ome			Bal	lance: \$668.7	'4
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/13/2017	8376		Unit: 6525 - Collection and Interest Charges - Late fee charge November 2017	Owner Ledger Debit	Collection and Interest Charge	0.00	25.00	693.74
11/20/2017	8713		Unit: 6645B - Collection and Interest Charges - LATE FEES NOVEMBER	Owner Ledger Debit	Collection and Interest Charge	0.00	25.00	718.74
				Total Otl	ner miscellaneou	is income:		\$718.74
5002	Ma	nagement Services				Balan	ce: \$12,000.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	8655		TO RECORD MANAGEMENT FEE	Journal		2,000.00	0.00	14,000.00
				То	tal Management	Services:		\$14,000.00
5004	Leg	gal Services				1	Balance: \$0.0	0

General Ledger Transactions

November 1, 2017 To November 30, 2017

			ŕ		ŕ			
11/1/2017	8391	DAVIDSON HOULE ALLEN LLP	3624, RECEIPT AND REVIEW OF EMAIL FROM ANNE MAKUCH,RE: INSURRANCE ISSUE,	Bill	3624	257.12	0.00	257.12
11/1/2017	8392	DAVIDSON HOULE ALLEN LLP	3109, EMAIL FROM AND REPLY TO ANNE MAKUCH RE: NEW RULES(INCLUDING	Bill	3109	257.12	0.00	514.24
			CURSORY REVIEW OF NEW RULES)					
11/17/2017	8390	DAVIDSON HOULE ALLEN LLP	4529, GENERAL MATTERS 406908-26344	Bill	4529	652.62	0.00	1,166.86
					Total Legal	Services:		\$1,166.86
5006	Au	dit & accounting servi	ces			Balanc	e: (\$2,938.00)
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	8670		RECLASS AUDIT EXPENSE FOR 2016-2017	Journal		2,994.50	0.00	56.50
				Total	Audit & accounting	services:		\$56.50
5010	Printing, Postage & Office Adm					Bal	ance: \$581.2	8
Date	No.	Vendor	Memo 29,SITE CLEAN-UP & SITE	Type	Reference	Debit	Credit	Balance
11/17/2017	8406	RENE LARABIE	INSPECTION FOR MONTH, LIGHT INSPECTION FOR MONTH	Bill	29	52.50	0.00	633.78
				Total Pri	nting, Postage & Of	fice Adm:		\$633.78
5012	Ba	nk Fees				Bal	ance: \$166.3	6
Date 11/30/2017	No. 8658	Vendor	Memo Service Charge	Type Journal	Reference	Debit 26.01	Credit 0.00	Balance 192.37
					Total B	ank Fees:		\$192.37
5013	AG	GM, CCI & DIRECTO	R TRAINING			E	Salance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/25/2017	8394	DAVIDSON HOULE ALLEN LLP	FALL 2017 CONDO ACT PRIMER ON NOVEMBER 25, 2017	Bill	2017 FALL CONDO ACT PRIMER	40.00	0.00	40.00
			Tota	ıl AGM, CCI	& DIRECTOR TR	AINING:		\$40.00
5052	Uti	lities - Hydro, electrici	ty			Bal	ance: \$738.6	1

Type

Date

No.

Vendor

Print Date: Dec 21, 2017 (15:34 PM)

Memo

Reference

Debit

Credit

Balance

General Ledger Transactions

November 1, 2017 To November 30, 2017

Journal

Journal

Journal

HYDRO, NOV PAYMENT

HYDRO, NOV PAYMENT

HYDRO, NOV PAYMENT

11/30/2017

11/30/2017

11/30/2017 8656

8656

8656

Print Date: Dec 21, 2017 (15:34 PM)

11/30/2017	8656		HYDRO, NOV PAYMENT	Journal	29	.85	0.00	850.07
11/30/2017	8656		HYDRO, NOV PAYMENT	Journal	42	2.56	0.00	892.63
				Tot	al Utilities - Hydro, electrici	ty:		\$892.63
5061	Ins	urance Deductible					Balance: \$0.0	00
Date	No.	Vendor	Memo	Type	Reference De	bit	Credit	Balance
11/30/2017	8719		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	C	0.00	5,440.79	(5,440.79)
11/30/2017	8719		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	C	0.00	4,332.43	(9,773.22)
11/30/2017	8719		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	C	0.00	162.54	(9,935.76)
11/30/2017	8719		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	C	0.00	4,332.43	(14,268.19)
11/30/2017	8719		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	C	0.00	48.84	(14,317.03)
11/30/2017	8719		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	C	0.00	15.40	(14,332.43)
11/30/2017	8720		RECLASS INSURANCE DEDUCTIBLE RECORDED 2X	Journal	4,332	2.43	0.00	(10,000.00)
					Total Insurance Deductib	le:		(\$10,000.00)

5062	Ins	urance				Balan	ce: \$13,868.9	9
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/9/2017	8648		Unit: 6533A - Chargeback - Insurance deductible	Owner Ledger Debit	Chargeback	0.00	15.40	13,853.59
11/9/2017	8649		Unit: 6533B - Chargeback - Insurance Deductible	Owner Ledger Debit	Chargeback	0.00	48.84	13,804.75
11/9/2017	8650		Unit: 6535B - Banking - Insurance Deductible	Owner Ledger Debit	Banking	0.00	4,332.43	9,472.32

0.00

0.00

0.00

764.73

791.56

820.22

26.12

26.83

28.66

General Ledger Transactions

November 1, 2017 To November 30, 2017

11/9/2017	8651	Unit: 6537A - Chargeback - Insurance Deductible	Owner Ledger Debit	Chargeback	0.00	162.54	9,309.78
11/9/2017	8673	Reversal for journal entry 8650 - Unit: 6535B - Banking - Insurance Deductible	Owner Ledger Credit	System Correction	4,332.43	0.00	13,642.21
11/9/2017	8674	Unit: 6535B - Chargeback - INSURANCE DEDUCTIBLE	Owner Ledger Debit	Chargeback	0.00	4,332.43	9,309.78
11/15/2017	8378	Unit: 6535A - Chargeback - INSURANCE DEDUCTIBLE UNIT REPAIR	Owner Ledger Debit	Chargeback	0.00	5,440.79	3,868.99
11/30/2017	8657	RECORD THE PERSONAL CPI INSURANCE	Journal		2,311.49	0.00	6,180.48
11/30/2017	8719	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		15.40	0.00	6,195.88
11/30/2017	8719	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		48.84	0.00	6,244.72
11/30/2017	8719	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		4,332.43	0.00	10,577.15
11/30/2017	8719	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		162.54	0.00	10,739.69
11/30/2017	8719	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		4,332.43	0.00	15,072.12
11/30/2017	8719	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		5,440.79	0.00	20,512.91
11/30/2017	8720	RECLASS INSURANCE DEDUCTIBLE RECORDED 2X	Journal		0.00	4,332.43	16,180.48
11/30/2017	8715	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	15.40	16,165.08
11/30/2017	8715	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	48.84	16,116.24

General Ledger Transactions

November 1, 2017 To November 30, 2017

11/30/2017	8/18	CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	4,332.43	0.00	16, 180.48
11/30/2017	8718	Reversal for RECLASS TO PROPER EXPENSE ACCOUNT,	Journal	4,332.43	0.00	16,180.48
11/30/2017	8718	Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	162.54	0.00	11,848.05
11/30/2017	8718	Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	4,332.43	0.00	11,685.51
11/30/2017	8718	Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	5,440.79	0.00	7,353.08
11/30/2017	8718	Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	15.40	0.00	1,912.29
11/30/2017	8718	Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	48.84	0.00	1,896.89
11/30/2017	8715	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	0.00	4,332.43	1,848.05
11/30/2017	8715	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	0.00	162.54	6,180.48
11/30/2017	8715	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	0.00	4,332.43	6,343.02
11/30/2017	8715	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	0.00	5,440.79	10,675.45

5064 Insurance Appraisal Balance: \$0.00

General Ledger Transactions

November 1, 2017 To November 30, 2017

Date	No.	Vendor	Memo RECLASS TO PROPER	Type	Reference	Debit	Credit	Balance
11/30/2017	8715		EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		48.84	0.00	48.84
11/30/2017	8715		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		4,332.43	0.00	4,381.27
11/30/2017	8715		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		162.54	0.00	4,543.81
11/30/2017	8715		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		4,332.43	0.00	8,876.24
11/30/2017	8715		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		5,440.79	0.00	14,317.03
11/30/2017	8715		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		15.40	0.00	14,332.43
11/30/2017	8718		Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	48.84	14,283.59
11/30/2017	8718		Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	4,332.43	9,951.16
11/30/2017	8718		Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	162.54	9,788.62
11/30/2017	8718		Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	4,332.43	5,456.19
11/30/2017	8718		Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	15.40	5,440.79

General Ledger Transactions

November 1, 2017 To November 30, 2017

Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE

11/30/2017 8718

Print Date: Dec 21, 2017 (15:34 PM)

Journal

0.00 5,440.79

0.00

			CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE			0.00	3,440.73	0.00
					Total Insurance A	ppraisal:		\$0.00
5112	R-l	Bank Fees				В	alance: \$80.70	5
Date 11/30/2017	No. 8666	Vendor	Memo Service Charge	Type Journal	Reference	Debit 8.96	Credit 0.00	Balance 89.72
					Total R-Ba	ank Fees:		\$89.72
5402	Ge	neral Maintenance				Bala	nce: \$1,478.10)
Date	No.	Vendor	Memo 29,SITE CLEAN-UP & SITE	Type	Reference	Debit	Credit	Balance
11/17/2017	8406	RENE LARABIE	INSPECTION FOR MONTH, LIGHT INSPECTION FOR	Bill	29	315.00	0.00	1,793.10
			MONTH					
			MONTH		Total General Main	 itenance:		\$1,793.10
5412	Ele	ectrical & Lighting	MONTH		Total General Mair		nce: \$1,016.69	
5412 Date	Ele No.	ectrical & Lighting Vendor	Memo	Туре	Total General Main		nce: \$1,016.69 Credit	
				Type Bill		Bala	,)
Date	No.	Vendor	Memo 7151, TO SUPPLY ALL MATERIAL, LABOUR AND EQUIPMENT TO REPAIR SPOT LIGHTS NOT		Reference	Bala Debit	Credit	Balance

Total Electrical & Lighting:	\$1,894.64

5436	Chimney Cleaning & Repairs				E	Balance: \$0.00)	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance

General Ledger Transactions

November 1, 2017 To November 30, 2017

170957, 6501-6669

				Total I	Eaves Cleaning &	k Repairs:		\$2,360.32
11/17/2017	8398	8265844 CANADA INC O/A WINDOW BUTLER	7080, GUTTER CLEANING	Bill	7080	1,908.57	0.00	2,360.32
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	5 Balance
5648	For	ves Cleaning & Repairs		Total Ground	ds Maintenance (ance: \$451.7	\$2,520.00
11/17/2017	8406	RENE LARABIE	INSPECTION FOR MONTH, LIGHT INSPECTION FOR MONTH	Bill	29	420.00	0.00	2,520.00
Date	No.	Vendor	Memo 29,SITE CLEAN-UP & SITE	Type	Reference	Debit	Credit	Balance
5645	Gre	ounds Maintenance Con	itract			Balar	nce: \$2,100.0	0
					Total Tree Mai	intenance:		\$5,437.50
11/17/2017	8406	RENE LARABIE	INSPECTION FOR MONTH, LIGHT INSPECTION FOR MONTH	Bill	29	35.00	0.00	5,437.50
Date	No.	Vendor	Memo 29,SITE CLEAN-UP & SITE	Type	Reference	Debit	Credit	Balance
5644	Tre	ee Maintenance				Balar	nce: \$5,402.5	0
				Total C	Garage Door Mai	intenance:		\$175.97
11/2/2017	8397	AL PARSONS ELECTRONICS LTD.	ON LOCKING MECHANISM; REPLACED; TESTED; NO ISSUES; LUBED ALLMOVING	Bill	48456	175.97	0.00	175.97
Date	No.	Vendor	Memo 48456, BROKEN CABLE	Type	Reference	Debit	Credit	Balance
5464	Ga	rage Door Maintenance				I	Balance: \$0.0	0
				Total Chi	mney Cleaning &	Repairs:		\$2,305.20
11/15/2017	8377		Unit: 6535A - Chargeback - CHARGEBACK CAPITAL CHEMINEY INV#170957	Owner Ledger Debit	Chargeback	0.00	141.25	2,305.20
11/1/2017	8396	CAPITAL CHIMNEY SWEEP INC.	BILBERRY-104 UNITS - CHIMMEYS CLEANED AND INSPECTED FROM ROOF TO DAMPER (6663 GAS & 6535 NO CHIMNEY)	Bill	170957	2,446.45	0.00	2,446.45

General Ledger Transactions

November 1, 2017 To November 30, 2017

5652 Parking Control					Balance: \$1,030.56			
Date	No.	Vendor	Memo KP17-39, PRIVATE PROPERTY BY-LAW	Type	Reference	Debit	Credit	Balance
11/11/2017	8399	CAPITAL SYSTEMS	ENFORCEMENT SERVICES FOR NOVEMBER 2017	Bill	KP17-39	171.76	0.00	1,202.32
					Total Parki	ng Control:		\$1,202.32
5660	Sno	ow Removal				1	Balance: \$0.0	00
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/17/2017	8405	LANDTECH INC.	10759, 1 OF 6 WINTER MAINTENANCE	Bill	10759	5,660.16	0.00	5,660.16
					Total Snov	v Removal:		\$5,660.16
					Total:	\$11,250.98		\$57,931.97



Tel: 1-866-222-3456 TTY: 1-800-361-1180

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15873

CARLETON CONDOMINIUM CORPORATION NO. 379
OPERATING ACCOUNT
277 BLVD ST JOSEPH SUITE 200
GATINEAU PQ J8Y 3Y2



Statement of Account

Branch No. Account No.

0354 7947-5303683

Account Type	
CURRENT	
ACCOUNT	

Statement From - To								
	OCT 31/17 - NOV 30/17							
	Page 1 of 3							

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD TWCCC03544 0179 EFT RDC DEPOSIT		32,281.19 2,184.32	NOV02	49,561.35 81,842.54
CAPITAL INTEGRA BPY CHQ#00262-2140609891 CHQ#00240-3144396185 CHQ#00260-2144953552	2,000.00 2,994.50 20,600.00 960.50	1	NOV02 NOV02 NOV03 NOV07	79,032.36 58,432.36
CHQ#00258-3141526064 CHQ#00261-4145142864 RDC DEPOSIT	515.28 789.19 57.39	319.00	NOVO7 NOVO7	56,167.39 56,486.39 56,429.00
CHQ#00259-3140016080 Hydro Ottawa BPY Hydro Ottawa BPY Hydro Ottawa BPY	26.12 26.83 28.66		NOV15 NOV15 NOV15	50,427.00
Hydro Ottawa BPY Hydro Ottawa BPY TD EFT S/C THE PERSONAL CPI	29.85 42.56 26.01 2,311.49		NOV15 NOV15 NOV21 NOV29	56,274.98 56,248.97 53,937.48
CHQ#00265-3141189380 INTEREST CREDIT	171.76		NOV30 NOV30	53,822.95
7 CHQS ENCLOSED NEXT MONTHLY AVER. CR. BAL. MONTHLY MIN. BAL.		DEC 29/17 \$58,029.43 \$53,822.95	Credits	No. Amount 4 34,841.74
			Debits	15 30,580.14

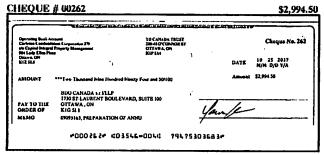
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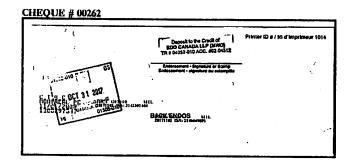
Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.



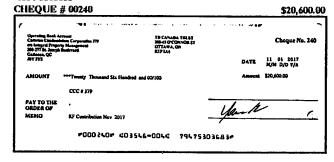


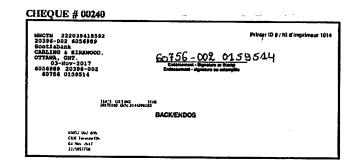
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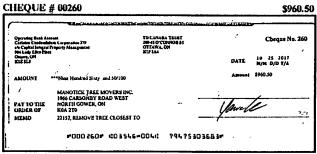


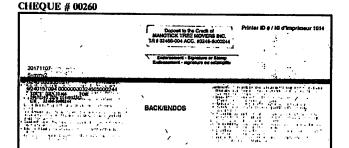
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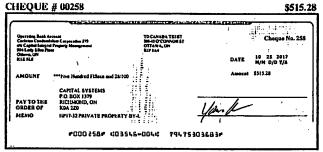


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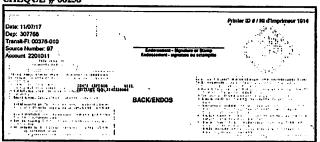




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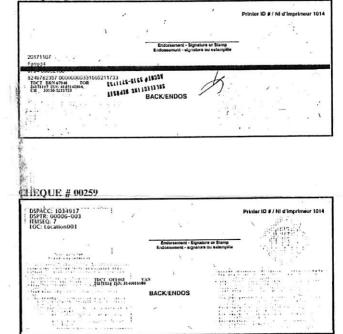
CHEQUE # 00258





Page 3 of 3







CHEQUE # 00259

Correling Bank Account

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0354	-530	J3683

CHEQUE # 00265

**RATEGETES SUBJECT ROOF WE RESIDENCE AND THE PROPERTY BY.

OOO 265* **CO354.6***OO44*** 794,75303683**

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**ST1.76

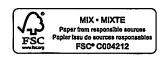
**TO CANABA TRIBIT 200-0000 ST 200-0000 S

CHEQUE # 00265

CHEQUE # 00261

\$57.39







110 PLACE D'ORLEANS DRIVE 60756 ORLEANS ON K1C 2L9 824-6691

CARLETON CONDOMINIUM CORP INTEGRAL PROPERTY MANAGEMENT 904 LADY ELLEN PL OTTAWA ON K1Z5L5

Statement Of: Account Number: From: To:

Business Account 60756 01595 14 Oct 31 2017 Nov 30 2017

Account Summary for this Period:

No. of Debits Total Amount - Debits No. of Credits Total Amount - Credits

4 \$78,404.86 2 \$20,669.80

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
				_
10/31/2017	BALANCE FORWARD			143,503.52
11/01/2017	TRANSFER TO 61176 00149 15	5.56		143,497.96
11/03/2017	DEPOSIT CARLING & KIRKWOOD 20396 001		20,600.00	164,097.96
11/09/2017	CHQ 40 2225265232	8,395.90		155,702.06
11/14/2017	BR TRANSFER TO 000000001877109 INVESTMENT PURCHASE	70,000.00		85,702.06
11/30/2017	INTEREST CREDIT		69.80	85,771.86
11/30/2017	SERVICE CHARGE	3.40		85,768.46
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount	- Credits

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
4	\$78,404.86	2	\$20,669.80

Uncollected fees and/or ODI owing:

\$0.00

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

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