

MONTHLY FINANCIAL REPORT

ccc 634

April 2018

CCC634 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY

OCCC634

March 2018

Revenue

100% of condo fees have been invoiced.

No other major variances to report in the revenues.

Expenses

Utilities over budget. Hydro and Water are minimal however the Gas is over budget \$433.82. This will clear as the season changes.

Contracts overall are under budget due to invoices not received.

General Repairs and Maintenance invoices not paid only in May for the sump pump garage cover etc. In May this account will reflect a more accurate analysis.

Administrative: the audit has not been billed the account will clear when invoiced.

Legal and professional Fees is the Davidson Houle review of the declaration and supporting reciprocal agreements and By Laws.

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BUDGET VS. ACTUALS: 2018/19 (COPY) - FY19 P&L

April 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	19,825.51	19,706.50	119.01	100.60 %
4037 Unrecoverable condo fees A11	0.00	119.00	-119.00	0.00 %
Total 4000 Income	19,825.51	19,825.50	0.01	100.00 %
Total Income	\$19,825.51	\$19,825.50	\$0.01	100.00 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	7,492.08	7,492.08	0.00	100.00 %
Total Cost of Goods Sold	\$7,492.08	\$7,492.08	\$0.00	100.00 %
GROSS PROFIT	\$12,333.43	\$12,333.42	\$0.01	100.00 %
Expenses				
5000 Utilities				
5010 Gas	809.82	376.00	433.82	215.38 %
5020 Hydro	865.92	789.92	76.00	109.62 %
5030 Water & Sewer	1,082.28	1,029.00	53.28	105.18 %
5040 Telecom Expenses	310.14	296.25	13.89	104.69 %
Total 5000 Utilities	3,068.16	2,491.17	576.99	123.16 %
5400 Contracts				
5410 General Cleaning	1,207.55	1,065.17	142.38	113.37 %
5415 Waste management	170.07	175.17	-5.10	97.09 %
5430 Fire System Maintenance	442.87	366.50	76.37	120.84 %
5440 Mechanical Maintenance/HVAC		226.58	-226.58	
5455 Elevator Maintenance	3,252.50	833.33	2,419.17	390.30 %
5465 Landscaping		0.00	0.00	
5470 Snow Removal		1,416.00	-1,416.00	
5475 Pest Control	84.75	83.33	1.42	101.70 %
Total 5400 Contracts	5,157.74	4,166.08	991.66	123.80 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	1,642.52		1,642.52	
5503 General Repairs & Maint	2,911.21	1,750.00	1,161.21	166.35 %
5504 Emergency Calls		330.00	-330.00	
5518 Window Cleaning		0.00	0.00	
5540 HVAC	962.76		962.76	
Total 5500 General Repairs & Maintenance	5,516.49	2,080.00	3,436.49	265.22 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	1,211.52	1,268.16	-56.64	95.53 %
5805 CAO Fees		34.00	-34.00	
5810 Office Expenses		23.25	-23.25	
5812 Bank Charges	70.03	58.50	11.53	119.71 %
5830 Insurance Expense/General & Liability Insurance	1,875.29	1,582.75	292.54	118.48 %
5832 Legal/ Professional Fees	2,372.99	83.33	2,289.66	2,847.70 %
5833 Audit-Accounting		0.00	0.00	
Total 5800 Administrative & Professional Expenses	5,529.83	3,049.99	2,479.84	181.31 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5900 Contingency/ Initiatives				
5905 General Contingency		188.75	-188.75	
5910 Deficit Recover		102.33	-102.33	
5911 A11- unrecoverable fees		119.00	-119.00	
Total 5900 Contingency/ Initiatives		410.08	-410.08	
Total Expenses	\$19,272.22	\$12,197.32	\$7,074.90	158.00 %
NET OPERATING INCOME	\$ -6,938.79	\$136.10	\$ -7,074.89	-5,098.30 %
NET INCOME	\$ -6,938.79	\$136.10	\$ -7,074.89	-5,098.30 %

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BUDGET VS. ACTUALS: 2018/19 (COPY) - FY19 P&L

March - April, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	39,532.07	39,413.00	119.07	100.30 %
4037 Unrecoverable condo fees A11	118.95	238.00	-119.05	49.98 %
Total 4000 Income	39,651.02	39,651.00	0.02	100.00 %
Billable Expense Income	685.02		685.02	
Total Income	\$40,336.04	\$39,651.00	\$685.04	101.73 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	14,984.16	14,984.16	0.00	100.00 %
Total Cost of Goods Sold	\$14,984.16	\$14,984.16	\$0.00	100.00 %
GROSS PROFIT	\$25,351.88	\$24,666.84	\$685.04	102.78 %
Expenses				
5000 Utilities				
5010 Gas	1,530.49	752.00	778.49	203.52 %
5020 Hydro	1,749.74	1,579.84	169.90	110.75 %
5030 Water & Sewer	2,200.63	2,058.00	142.63	106.93 %
5040 Telecom Expenses	516.28	592.50	-76.22	87.14 %
Total 5000 Utilities	5,997.14	4,982.34	1,014.80	120.37 %
5400 Contracts				
5410 General Cleaning	1,207.55	2,130.34	-922.79	56.68 %
5415 Waste management	340.14	350.34	-10.20	97.09 %
5430 Fire System Maintenance	442.87	733.00	-290.13	60.42 %
5440 Mechanical Maintenance/HVAC		453.16	-453.16	
5455 Elevator Maintenance	3,252.50	1,666.66	1,585.84	195.15 %
5465 Landscaping		0.00	0.00	
5470 Snow Removal	836.20	2,832.00	-1,995.80	29.53 %
5475 Pest Control	84.75	166.66	-81.91	50.85 %
Total 5400 Contracts	6,164.01	8,332.16	-2,168.15	73.98 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	2,327.54		2,327.54	
5503 General Repairs & Maint	2,911.21	3,500.00	-588.79	83.18 %
5504 Emergency Calls	271.20	660.00	-388.80	41.09 %
5518 Window Cleaning		0.00	0.00	
5530 Fire System Repairs	135.60		135.60	
5540 HVAC	962.76		962.76	
Total 5500 General Repairs & Maintenance	6,608.31	4,160.00	2,448.31	158.85 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	2,423.04	2,536.32	-113.28	95.53 %
5805 CAO Fees		68.00	-68.00	
5810 Office Expenses	42.37	46.50	-4.13	91.12 %
5812 Bank Charges	139.33	117.00	22.33	119.09 %
5830 Insurance Expense/General & Liability Insurance	3,750.63	3,165.50	585.13	118.48 %
5832 Legal/ Professional Fees	2,372.99	166.66	2,206.33	1,423.85 %
5833 Audit-Accounting	-2,500.00	0.00	-2,500.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5800 Administrative & Professional Expenses	6,228.36	6,099.98	128.38	102.10 %
5900 Contingency/ Initiatives				
5905 General Contingency		377.50	-377.50	
5910 Deficit Recover		204.66	-204.66	
5911 A11- unrecoverable fees		238.00	-238.00	
Total 5900 Contingency/ Initiatives		820.16	-820.16	
Total Expenses	\$24,997.82	\$24,394.64	\$603.18	102.47 %
NET OPERATING INCOME	\$354.06	\$272.20	\$81.86	130.07 %
NET INCOME	\$354.06	\$272.20	\$81.86	130.07 %

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PROFIT AND LOSS

April 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	19,825.51
4037 Unrecoverable condo fees A11	0.00
Total 4000 Income	19,825.51
Total Income	19,825.51
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	7,492.08
Total Cost of Goods Sold	7,492.08
GROSS PROFIT	12,333.43
EXPENSES	
5000 Utilities	
5010 Gas	809.82
5020 Hydro	865.92
5030 Water & Sewer	1,082.28
5040 Telecom Expenses	310.14
Total 5000 Utilities	3,068.16
5400 Contracts	
5410 General Cleaning	1,207.55
5415 Waste management	170.07
5430 Fire System Maintenance	442.87
5455 Elevator Maintenance	3,252.50
5475 Pest Control	84.75
Total 5400 Contracts	5,157.74
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	1,642.52
5503 General Repairs & Maint	2,911.21
5540 HVAC	962.76
Total 5500 General Repairs & Maintenance	5,516.49
5800 Administrative & Professional Expenses	
5801 Property Management Fees	1,211.52
5812 Bank Charges	70.03
5830 Insurance Expense/General & Liability Insurance	1,875.29
5832 Legal/ Professional Fees	2,372.99
Total 5800 Administrative & Professional Expenses	5,529.83
6112 Reserve Bank charges	2.20
Total Expenses	19,274.42
OTHER INCOME	
6001 Contribution from operating	7,492.08
6002 Interest income for reserve	233.89
Total Other Income	7,725.97
PROFIT	\$784.98

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BALANCE SHEET

As of April 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	22,035.26
1020 Reserve Account	203,368.42
Total Cash and Cash Equivalent	225,403.68
Accounts Receivable (A/R)	
1100 Accounts Receivable	1,956.01
Total Accounts Receivable (A/R)	1,956.01
1200 Due to/from	0.00
1300 Prepaid Expenses	0.00
1101 1101 Misc AR - Receivable	270.00
Total 1300 Prepaid Expenses	270.00
Uncategorized Asset	
1500 Undeposited Funds	50.85
Total Uncategorized Asset	50.85
Total Current Assets	227,680.54
Total Assets	\$227,680.54
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	10,752.52
Total Accounts Payable (A/P)	10,752.52
2005 Accrued Liabilities	10,170.59
2500 Due to/from Operating	0.00
Total Current Liabilities	20,923.11
Total Liabilities	20,923.11
Equity	
Opening Balance Equity	0.00
Retained Earnings	190,978.48
Profit for the year	15,778.95
Total Equity	206,757.43
Total Liabilities and Equity	\$227,680.54

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A/R AGING SUMMARY

As of April 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
102				796.65		\$796.65
110				758.04		\$758.04
208	164.42					\$164.42
304			-27.38	27.38		\$0.00
310		-1.00				\$ -1.00
A11	118.95	118.95				\$237.90
TOTAL	\$283.37	\$117.95	\$ -27.38	\$1,582.07	\$0.00	\$1,956.01

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A/P AGING SUMMARY

As of April 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.			406.80			\$406.80
Baxtec Mechanical Services	962.76					\$962.76
Brown & Associates				879.40		\$879.40
C.P Renovations	2,691.48					\$2,691.48
CANDOR PLUMBING AND HEATING LTD.			685.02	685.02		\$1,370.04
CI PROPERTY MANAGEMENT		-985.11				\$ -985.11
CITY OF OTTAWA - WATER AND SEWER				20.66		\$20.66
Cody Building Services				2,022.70		\$2,022.70
DanCan Electric Ltd.	211.65					\$211.65
Davidson Houle Allen LLP	118.65	2,254.34				\$2,372.99
DODD'S JANITORIAL LIMITED				1,005.70		\$1,005.70
ENBRIDGE -03 65 03 01412 6		-573.65				\$ -573.65
HYDRO OTTAWA		-847.65				\$ -847.65
Orkin Canada Corporation	84.75					\$84.75
Paranis Construction Inc.	1,130.00					\$1,130.00
TOTAL	\$5,199.29	\$ -152.07	\$1,091.82	\$4,613.48	\$0.00	\$10,752.52

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TRANSACTION LIST BY SUPPLIER

April 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
10/04/2018	Bill Payment (Cheque)	FCN_8731-1	Yes	Voided	1010 Operating Account	0.00
Baxtec Mechanical Services						
03/04/2018	Bill	W23106	Yes		2000 Accounts Payable	962.76
BELL - 613 563 1280(916)						
01/04/2018	Bill	APR 2018	Yes		2000 Accounts Payable	50.57
12/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-50.57
BELL- 613 569 1306 (063)						
01/04/2018	Bill	MAR16-APR15/18	Yes		2000 Accounts Payable	259.57
12/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-259.57
C.P Renovations						
04/04/2018	Bill	815	Yes		2000 Accounts Payable	1,121.92
16/04/2018	Bill	828	Yes		2000 Accounts Payable	113.00
16/04/2018	Bill	827	Yes		2000 Accounts Payable	66.66
30/04/2018	Bill	804	Yes		2000 Accounts Payable	1,389.90
CANDOR PLUMBING AND HEATING LTD.						
10/04/2018	Bill Payment (Cheque)	FCN_8731-2	Yes	Voided	1010 Operating Account	0.00
CI PROPERTY MANAGEMENT						
01/04/2018	Bill	2055	Yes		2000 Accounts Payable	240.69
02/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,268.17
10/04/2018	Bill Payment (Cheque)	FCN_8731-3	Yes	Voided	1010 Operating Account	0.00
30/04/2018	Bill Payment (Cheque)	2	Yes			0.00
DanCan Electric Ltd.						
04/04/2018	Bill	2018-45199	Yes		2000 Accounts Payable	211.65
Davidson Houle Allen LLP						
12/04/2018	Bill	7184	Yes		2000 Accounts Payable	2,254.34
30/04/2018	Bill	2752	Yes		2000 Accounts Payable	118.65
ENBRIDGE -03 65 03 01412 6						
26/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-573.65
HYDRO OTTAWA						
23/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-847.65
Orkin Canada Corporation						
30/04/2018	Bill	IN-8375383	Yes	Payment before Apr 14 = \$84.75 Payment After April 14= \$86.45	2000 Accounts Payable	84.75
Paranis Construction Inc.						
30/04/2018	Bill	2658	Yes		2000 Accounts Payable	1,130.00
WASTE CONNECTIONS OF CANADA INC.						
01/04/2018	Bill	7140-0000752357	Yes		2000 Accounts Payable	170.07
20/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-170.07

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT

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GENERAL LEDGER

April 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
Beginning Balance							720.67
01/04/2018	Journal Entry	12R		Reverse accruals March 2018, gas	-Split-	\$ -674.85	45.82
30/04/2018	Journal Entry	14		to set up accruals	-Split-	\$1,484.67	1,530.49
Total for 5010 Gas						\$809.82	
5020 Hydro							
Beginning Balance							883.82
01/04/2018	Journal Entry	12R		Reverse accruals March 2018, Hydro	-Split-	\$ -1,241.16	-357.34
30/04/2018	Journal Entry	14		to set up accruals	-Split-	\$2,107.08	1,749.74
Total for 5020 Hydro						\$865.92	
5030 Water & Sewer							
Beginning Balance							1,118.35
01/04/2018	Journal Entry	12R		Reverse accruals March 2018, water	-Split-	\$ -1,118.35	0.00
30/04/2018	Journal Entry	14		to set up accruals	-Split-	\$2,200.63	2,200.63
Total for 5030 Water & Sewer						\$1,082.28	
5040 Telecom Expenses							
Beginning Balance							206.14
01/04/2018	Bill	APR 2018	BELL - 613 563 1280(916)	Apr 1 - Apr 30, 2018	2000 Accounts Payable	\$50.57	256.71
01/04/2018	Bill	MAR16-APR15/18	BELL- 613 569 1306 (063)	March 16 - Apr 15, 2018	2000 Accounts Payable	\$259.57	516.28
Total for 5040 Telecom Expenses						\$310.14	
Total for 5000 Utilities						\$3,068.16	
5400 Contracts							
5410 General Cleaning							
30/04/2018	Journal Entry	14		to set up accruals	-Split-	\$1,207.55	1,207.55
Total for 5410 General Cleaning						\$1,207.55	
5415 Waste management							
Beginning Balance							170.07
01/04/2018	Bill	7140-0000752357	WASTE CONNECTIONS OF CANADA INC.	WASTE SERVICE FOR MARCH 2018 (Invoiced on Mar 31, 2018)	2000 Accounts Payable	\$170.07	340.14
Total for 5415 Waste management						\$170.07	
5430 Fire System Maintenance							
30/04/2018	Journal Entry	14		to set up accruals	-Split-	\$442.87	442.87
Total for 5430 Fire System Maintenance						\$442.87	
5455 Elevator Maintenance							
30/04/2018	Journal Entry	14		to set up accruals	-Split-	\$1,756.96	1,756.96
30/04/2018	Journal Entry	15		to transfer March and April prepaid elevator expense	-Split-	\$1,495.54	3,252.50
Total for 5455 Elevator Maintenance						\$3,252.50	
5470 Snow Removal							
Beginning Balance							836.20
Total for 5470 Snow Removal							
5475 Pest Control							
30/04/2018	Bill	IN-8375383	Orkin Canada Corporation	Pest control (Original invoice 15 Mar 2018)	2000 Accounts Payable	\$84.75	84.75
Total for 5475 Pest Control						\$84.75	
Total for 5400 Contracts						\$5,157.74	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							685.02
04/04/2018	Bill	815	C.P Renovations	Renovations	2000 Accounts Payable	\$1,121.92	1,806.94
20/04/2018	Invoice	1064	208	chargeback , Invoice # 80540, from Pyron Fire Protection	1100 Accounts Receivable	\$ -164.42	1,642.52
25/04/2018	Credit Memo	1065	102	Credit Memo-chargeback invoice # 15760 from Candor Plumbing (including in the opening balance)	1100 Accounts Receivable	\$685.02	2,327.54
Total for 5501 Reimbursable Expense						\$1,642.52	
5503 General Repairs & Maint							
04/04/2018	Bill	2018-45199	DanCan Electric Ltd.	Changed lamp in light fixture on ceiling near electrical room	2000 Accounts Payable	\$211.65	211.65
16/04/2018	Bill	828	C.P Renovations	cut 12 x 12 hole in wall to see if water was leaking, installed drywall ,patched and painted	2000 Accounts Payable	\$113.00	324.65
16/04/2018	Bill	827	C.P Renovations	Removed and installed dryer vent	2000 Accounts Payable	\$66.66	391.31
30/04/2018	Bill	804	C.P Renovations	full cleaning for the month of March 2018 -3 times a week + Cleaning supplies (Original	2000 Accounts Payable	\$1,389.90	1,781.21

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30/04/2018	Bill	2658	Paranis Construction Inc.	invoice dated 22-03-2018) Sump Pit Cover (Original invoice dated Mar 29, 2018)	2000 Accounts Payable	\$1,130.00	2,911.21
Total for 5503 General Repairs & Maint						\$2,911.21	
5504 Emergency Calls							
Beginning Balance							271.20
Total for 5504 Emergency Calls							
5530 Fire System Repairs							
Beginning Balance							135.60
Total for 5530 Fire System Repairs							
5540 HVAC							
03/04/2018	Bill	W23106	Baxtec Mechanical Services	Remove and replace defective fan motor	2000 Accounts Payable	\$962.76	962.76
Total for 5540 HVAC						\$962.76	
Total for 5500 General Repairs & Maintenance						\$5,516.49	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							1,211.52
01/04/2018	Bill	2055	CI PROPERTY MANAGEMENT	MONTHLY INCREASE APRIL 2018	2000 Accounts Payable	\$240.69	1,452.21
30/04/2018	Journal Entry	14		to set up accruals	-Split-	\$970.83	2,423.04
Total for 5801 Property Management Fees						\$1,211.52	
5810 Office Expenses							
Beginning Balance							42.37
Total for 5810 Office Expenses							
5812 Bank Charges							
Beginning Balance							69.30
06/04/2018	Expense		A11	ACTIVITY FEE	1010 Operating Account	\$21.93	91.23
06/04/2018	Expense		A11	ACTIVITY FEE	1010 Operating Account	\$48.10	139.33
Total for 5812 Bank Charges						\$70.03	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							1,875.34
02/04/2018	Expense			INSURANCE GORE MUTUAL INS	1010 Operating Account	\$1,875.29	3,750.63
Total for 5830 Insurance Expense/General & Liability Insurance						\$1,875.29	
5832 Legal/ Professional Fees							
12/04/2018	Bill	7184	Davidson Houle Allen LLP	OCCC 634 General Matters 17929-100	2000 Accounts Payable	\$2,254.34	2,254.34
30/04/2018	Bill	2752	Davidson Houle Allen LLP	OCCC 634 Block Fees 17929-6 (Original invoice dated 13-07-2017)	2000 Accounts Payable	\$118.65	2,372.99
Total for 5832 Legal/ Professional Fees						\$2,372.99	
5833 Audit-Accounting							
Beginning Balance							-2,500.00
Total for 5833 Audit-Accounting							
Total for 5800 Administrative & Professional Expenses						\$5,529.83	
6112 Reserve Bank charges							
Beginning Balance							1.00
06/04/2018	Expense			ACTIVITY FEE	1020 Reserve Account	\$2.20	3.20
Total for 6112 Reserve Bank charges						\$2.20	

1010 Operating Account, Period Ending 30/04/2018

RECONCILIATION REPORT

Reconciled on: 04/05/2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	13,600.81
Cheques and payments cleared (10).....	-12,607.08
Deposits and other credits cleared (35).....	21,041.53
Statement ending balance.....	<u>22,035.26</u>

Register balance as of 30/04/2018.....	22,035.26
Cleared transactions after 30/04/2018.....	0.00
Uncleared transactions after 30/04/2018.....	133.01
Register balance as of 04/05/2018.....	<u>21,902.25</u>

Details

Cheques and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/04/2018	Expense			-1,875.29
02/04/2018	Bill Payment		CI PROPERTY MANAGEMENT	-1,268.17
06/04/2018	Expense		A11	-21.93
06/04/2018	Expense		A11	-48.10
12/04/2018	Bill Payment		BELL - 613 563 1280(916)	-50.57
12/04/2018	Bill Payment		BELL - 613 563 1280(916)	-259.57
20/04/2018	Bill Payment		WASTE CONNECTIONS OF CA...	-170.07
23/04/2018	Bill Payment		HYDRO OTTAWA	-847.65
26/04/2018	Expense			-7,492.08
26/04/2018	Bill Payment		ENBRIDGE -03 65 03 01412 6	-573.65

Total -12,607.08

Deposits and other credits cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/04/2018	Receive Payment		107	602.70
02/04/2018	Receive Payment		302	634.42
02/04/2018	Receive Payment		105	646.31
02/04/2018	Receive Payment		205	646.31
02/04/2018	Receive Payment		209	650.28
02/04/2018	Receive Payment		109	652.26
02/04/2018	Receive Payment		210	668.12
02/04/2018	Receive Payment		106	678.03
02/04/2018	Receive Payment		206	678.03
02/04/2018	Receive Payment		304	689.93
02/04/2018	Receive Payment		208	699.84
02/04/2018	Receive Payment		307	721.65
02/04/2018	Receive Payment		301	723.63
02/04/2018	Receive Payment		309	739.49
02/04/2018	Receive Payment		308	739.49
02/04/2018	Receive Payment		305	743.46
02/04/2018	Receive Payment		306	783.11
02/04/2018	Receive Payment		303	602.70
02/04/2018	Receive Payment		104	598.73
02/04/2018	Receive Payment		103	586.83
02/04/2018	Receive Payment		201	584.85
02/04/2018	Receive Payment		203	584.85
02/04/2018	Receive Payment		108	582.87
02/04/2018	Receive Payment		204	567.01
02/04/2018	Receive Payment		207	567.01
02/04/2018	Receive Payment		102	567.01
02/04/2018	Receive Payment		101	555.11
02/04/2018	Receive Payment		202	668.12
05/04/2018	Receive Payment	033	310	945.68
10/04/2018	Bill Payment	FCN_8731-1	10424161 Canada Inc.	0.00
10/04/2018	Bill Payment	FCN_8731-2	CANDOR PLUMBING AND HEAT...	0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
10/04/2018	Bill Payment	FCN_8731-3	CI PROPERTY MANAGEMENT	0.00
17/04/2018	Receive Payment	84715103	110	673.44
17/04/2018	Receive Payment	097	102	685.02
27/04/2018	Receive Payment		304	575.24
Total				21,041.53

Additional Information

Uncleared cheques and payments after 30/04/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/05/2018	Journal	13		-1,875.34
Total				-1,875.34

Uncleared deposits and other credits after 30/04/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/05/2018	Receive Payment	098	102	796.65
01/05/2018	Receive Payment	034	310	945.68
Total				1,742.33



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

Business Account Statement

RBDDA30000_1829861 E D 00006 00357

OTTAWA-CARLETON CONDOMINIUM CORPORATION NO.634

OPERATING ACCOUNT

C/O CAPITAL INTEGRAL

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

March 29, 2018 to April 30, 2018

Account number: 00006 114-533-3

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 March 29, 2018	\$13,600.81
Total deposits & credits (4)	+ 21,041.53
Total cheques & debits (10)	- 12,607.08
Closing balance on April 30, 2018	= \$22,035.26

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			13,600.81
02 Apr	Direct Payment (PAD's) service total GRADS8951710000		18,162.15	31,762.96
	Bill Payment CAPITAL INTEGRA	1,268.17		
	Insurance GORE MUTUAL INS	1,875.29		28,619.50
04 Apr	eCheque deposit 18969		945.68	29,565.18
06 Apr	Activity fee	21.93		
	Activity fee	48.10		29,495.15
12 Apr	Telephone Bill Pmt BELL CANADA EFT	50.57		
	Telephone Bill Pmt BELL CANADA EFT	259.57		29,185.01
17 Apr	eCheque deposit 18969		1,358.46	30,543.47
20 Apr	Misc Payment WASTE DISP	170.07		30,373.40
23 Apr	Hydro Bill Pmt Hydro Ottawa	847.65		29,525.75
26 Apr	Account transfer ACTR4811602268	7,492.08		



Business Account Statement

March 29, 2018 to April 30, 2018
Account number: 00006 114-533-3

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
26 Apr	Utility Bill Pmt Enbridge Gas Pre-authorized	573.65		21,460.02
27 Apr	Direct Payment (PAD's) service total GRADS8951710000		575.24	22,035.26
	Closing balance			22,035.26

Account Fees: \$70.03

MONTHLY RESERVE FINANCIAL REPORT

CCC 634

April 2018

MONTHLY RESERVE FUND REPORT SUMMARY

CCC#634

April 2018

Revenue:

There is \$0.00 due to reserve.

Expenses:

There are no expenses for this period.

CCC 634

PROFIT AND LOSS

April 2018

	TOTAL
EXPENSES	
6112 Reserve Bank charges	2.20
Total Expenses	2.20
OTHER INCOME	
6001 Contribution from operating	7,492.08
6002 Interest income for reserve	233.89
Total Other Income	7,725.97
PROFIT	\$7,723.77

CCC 634

PROFIT AND LOSS

March - April, 2018

	TOTAL
EXPENSES	
6112 Reserve Bank charges	3.20
Total Expenses	3.20
OTHER INCOME	
6001 Contribution from operating	14,984.16
6002 Interest income for reserve	443.93
Total Other Income	15,428.09
PROFIT	\$15,424.89

1020 Reserve Account, Period Ending 30/04/2018

RECONCILIATION REPORT

Reconciled on: 04/05/2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	195,644.65
Cheques and payments cleared (1).....	-2.20
Deposits and other credits cleared (2).....	7,725.97
Statement ending balance.....	<u>203,368.42</u>

Register balance as of 30/04/2018.....	203,368.42
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Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/04/2018	Expense			-2.20

Total	-2.20
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/04/2018	Deposit			233.89
26/04/2018	Deposit			7,492.08

Total	7,725.97
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_1829861 E D 00006 00358

OTTAWA-CARLETON CONDOMINIUM CORPORATION NO.634

RESERVE

C/O CAPITAL INTEGRAL

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

March 29, 2018 to April 30, 2018

Account number: 00006 114-534-1

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 March 29, 2018	\$195,644.65
Total deposits & credits (2)	+ 7,725.97
Total cheques & debits (1)	- 2.20
Closing balance on April 30, 2018	= \$203,368.42

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			195,644.65
02 Apr	Deposit interest		233.89	195,878.54
06 Apr	Activity fee	2.20		195,876.34
26 Apr	Account transfer April Contribu		7,492.08	203,368.42
	Closing balance			203,368.42

Deposit Interest Earned: \$233.89

Account Fees: \$2.20