

MONTHLY FINANCIAL REPORT

CCC 264

May 2018

CCC 264 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY

CCC 264

May 2018

Revenue:

Currently CCC No. 264 has invoiced 100% of the budgeted revenue.

Expenses:

Utilities expenses are slightly over budget due to water costs in the 782 block.

Contracts:

Contracts are over budget for the month of May mainly due to the Pool contract for lifeguards.

General Repairs and Maintenance:

Repairs and Maintenance is under budget for the month of May, however inline for the fiscal year

Conclusion:

Overall, the Corporation is currently running under budget, and inline for the fiscal year.

OCSCC #264

BUDGET VS. ACTUALS: 2018 - FY18 P&L

May 2018

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	56,398	56,398	-0	100.00 %
4005 Parking Income	1,142	749	-393	152.00 %
4010 Interest Revenue	20		-20	
4032 NSF fees charged to customers	200		-200	
4037 Misc. Income	25		-25	
Total 4000 Income	57,785	57,147	-638	101.00 %
Total Income	\$57,785	\$57,147	\$ -638	101.00 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	26,513	26,513	-0	100.00 %
Total Cost of Goods Sold	\$26,513	\$26,513	\$ -0	100.00 %
GROSS PROFIT	\$31,273	\$30,635	\$ -638	102.00 %
Expenses				
5000 Utilities				
5020 Hydro	651	559	-92	116.00 %
5030 Water & Sewer	10,423	7,583	-2,840	137.00 %
5040 Telecom Expenses	11	52	41	22.00 %
Total 5000 Utilities	11,085	8,195	-2,891	135.00 %
5400 Contracts				
5415 Waste management	1,023		-1,023	
5435 Parking Control	585	333	-252	176.00 %
5465 Landscaping	6,535	1,634	-4,901	400.00 %
5470 Snow Removal	-0	4,737	4,737	-0.00 %
5475 Pest Control	480	167	-314	288.00 %
5480 Pool	6,235	2,093	-4,143	298.00 %
Total 5400 Contracts	14,859	8,963	-5,896	166.00 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	-11	2,250	2,261	-0.00 %
5504 Emergency Calls		42	42	
5510 Building Cleaning	678	792	114	86.00 %
5537 Entry/ Patio Door Repairs		42	42	
5550 Additional Landscaping		83	83	
5560 Chimney Cleaning & Repairs		667	667	
5570 Additional Snow/Salt		208	208	
Total 5500 General Repairs & Maintenance	667	4,083	3,416	16.00 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	4,889	4,889	0	100.00 %
5810 Office Expenses		208	208	
5811 Board of Directors Education		42	42	
5812 Bank Charges	137	120	-17	114.00 %
5815 CAO fees		184	184	
5830 Insurance Expense	3,399	3,392	-7	100.00 %
5833 Audit		350	350	
5840 Other Professional Fees	401	208	-193	193.00 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Total 5800 Administrative & Professional Expenses	8,827	9,394	567	94.00 %
Total Expenses	\$35,438	\$30,635	\$ -4,803	116.00 %
NET OPERATING INCOME	\$ -4,165	\$0	\$4,165	0%
NET INCOME	\$ -4,165	\$0	\$4,165	0%

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BUDGET VS. ACTUALS: 2018 - FY18 P&L

January - May, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	281,990.83	281,990.40	0.43	100.00 %
4005 Parking Income	4,561.57	3,745.85	815.72	121.78 %
4010 Interest Revenue	106.21		106.21	
4032 NSF fees charged to customers	700.00		700.00	
4037 Misc. Income	87.55		87.55	
Total 4000 Income	287,446.16	285,736.25	1,709.91	100.60 %
Total Income	\$287,446.16	\$285,736.25	\$1,709.91	100.60 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	132,563.35	132,562.50	0.85	100.00 %
Total Cost of Goods Sold	\$132,563.35	\$132,562.50	\$0.85	100.00 %
GROSS PROFIT	\$154,882.81	\$153,173.75	\$1,709.06	101.12 %
Expenses				
5000 Utilities				
5020 Hydro	2,763.77	2,795.85	-32.08	98.85 %
5030 Water & Sewer	38,659.56	37,916.65	742.91	101.96 %
5040 Telecom Expenses	296.61	260.85	35.76	113.71 %
Total 5000 Utilities	41,719.94	40,973.35	746.59	101.82 %
5400 Contracts				
5415 Waste management	5,986.17		5,986.17	
5435 Parking Control	2,048.69	1,666.65	382.04	122.92 %
5465 Landscaping	6,535.18	8,169.15	-1,633.97	80.00 %
5470 Snow Removal	28,419.48	23,682.90	4,736.58	120.00 %
5475 Pest Control	480.25	833.35	-353.10	57.63 %
5480 Pool	6,235.13	10,462.90	-4,227.77	59.59 %
Total 5400 Contracts	49,704.90	44,814.95	4,889.95	110.91 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	2,143.30	11,250.00	-9,106.70	19.05 %
5504 Emergency Calls		208.35	-208.35	
5510 Building Cleaning	2,712.00	3,958.35	-1,246.35	68.51 %
5537 Entry/ Patio Door Repairs		208.35	-208.35	
5550 Additional Landscaping		416.65	-416.65	
5560 Chimney Cleaning & Repairs	8,410.40	3,333.35	5,077.05	252.31 %
5570 Additional Snow/Salt		1,041.65	-1,041.65	
Total 5500 General Repairs & Maintenance	13,265.70	20,416.70	-7,151.00	64.97 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	24,451.78	24,446.65	5.13	100.02 %
5810 Office Expenses	722.79	1,041.65	-318.86	69.39 %
5811 Board of Directors Education		208.35	-208.35	
5812 Bank Charges	555.66	602.10	-46.44	92.29 %
5815 CAO fees	2,208.00	920.00	1,288.00	240.00 %
5830 Insurance Expense	16,994.70	16,958.35	36.35	100.21 %
5833 Audit		1,750.00	-1,750.00	
5840 Other Professional Fees	401.15	1,041.65	-640.50	38.51 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5800 Administrative & Professional Expenses	45,334.08	46,968.75	-1,634.67	96.52 %
Total Expenses	\$150,024.62	\$153,173.75	\$ -3,149.13	97.94 %
NET OPERATING INCOME	\$4,858.19	\$0.00	\$4,858.19	0.00%
NET INCOME	\$4,858.19	\$0.00	\$4,858.19	0.00%

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PROFIT AND LOSS

May 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	56,398.16
4005 Parking Income	1,142.26
4010 Interest Revenue	20.24
4032 NSF fees charged to customers	200.00
4037 Misc. Income	24.70
Total 4000 Income	57,785.36
Total Income	57,785.36
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	26,512.67
Total Cost of Goods Sold	26,512.67
GROSS PROFIT	31,272.69
EXPENSES	
5000 Utilities	
5020 Hydro	651.05
5030 Water & Sewer	10,423.04
5040 Telecom Expenses	11.34
Total 5000 Utilities	11,085.43
5400 Contracts	
5415 Waste management	1,023.27
5435 Parking Control	585.34
5465 Landscaping	6,535.18
5470 Snow Removal	-0.44
5475 Pest Control	480.25
5480 Pool	6,235.13
Total 5400 Contracts	14,858.73
5500 General Repairs & Maintenance	
5503 General Repairs & Maint	-10.77
5510 Building Cleaning	678.00
Total 5500 General Repairs & Maintenance	667.23
5800 Administrative & Professional Expenses	
5801 Property Management Fees	4,889.33
5812 Bank Charges	137.25
5830 Insurance Expense	3,398.94
5840 Other Professional Fees	401.15
Total 5800 Administrative & Professional Expenses	8,826.67
Total Expenses	35,438.06
PROFIT	\$ -4,165.37

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BALANCE SHEET

As of May 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	-4,104.02
1015 Petty Cash	901.83
1020 Reserve Account	519,518.92
Undeposited Funds	324.00
Total Cash and Cash Equivalent	516,640.73
Accounts Receivable (A/R)	
1100 Accounts Receivable	6,662.68
1101 Other Receivables	3,584.99
Total Accounts Receivable (A/R)	10,247.67
1200 Due to/from	-88,320.92
1300 Prepaid Expenses	23,792.58
Total Current Assets	462,360.06
Non-current Assets	
1000 Investments	
1001 Investments Cash Balance SCOTIA	443,982.83
1002 Inv. GIC due Apr 29, 2021 SCOTIA	50,070.27
1003 Inv. Security GIC Plus due Aug 24, 2017 TD	156,647.00
1004 Inv. GIC Aug 24, 2017 TD	145,047.00
1005 Inv. GIC due Mar 02, 2017 TD	107,480.00
1006 Inv. GIC due May 6, 2019 TD	72,205.00
1016 Accrued Interest	-1,205.82
Total 1000 Investments	974,226.28
Total Non Current Assets	974,226.28
Total Assets	\$1,436,586.34
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	10,013.69
Total Accounts Payable (A/P)	10,013.69
2005 Accrued Liabilities	12,137.73
2500 Due to/from Operating	-88,320.92
Total Current Liabilities	-66,169.50
Total Liabilities	-66,169.50
Equity	
Opening Balance Equity	-9,828.97
Retained Earnings	1,554,915.77
Profit for the year	-42,330.96
Total Equity	1,502,755.84
Total Liabilities and Equity	\$1,436,586.34

OCSCC #264

A/R AGING SUMMARY

As of May 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
13A	32.26					\$32.26
14B					-35.00	\$ -35.00
38B Celine Gratton	150.00	372.22				\$522.22
43A Kevin O'Neill		-158.48				\$ -158.48
44A Simon Rolfe	299.64	299.64		599.28	2,061.64	\$3,260.20
64A Veronique Levesque	50.00	50.00		150.00	200.00	\$450.00
67B Roxana Bonilla Ramirez	349.64	22.64		100.00	1,419.92	\$1,892.20
70B, Greg & Lynda Campbell		50.00	299.64			\$349.64
85B Garry Warren	349.64					\$349.64
Other Receivables					3,584.99	\$3,584.99
TOTAL	\$1,231.18	\$636.02	\$299.64	\$849.28	\$7,231.55	\$10,247.67

OCSCC #264

A/P AGING SUMMARY

As of May 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
ALWAYS GROWING MAINTENANCE INC.	3,267.59	3,267.59				\$6,535.18
Bell (906)		81.88				\$81.88
Capital Systems		-292.67				\$ -292.67
CI Property Management					188.50	\$188.50
CITY OF OTTAWA - WATER & SEWER					-681.71	\$ -681.71
H2O LIFEGUARD & RECREATIONAL MANAGEMENT INC.		-6,235.13				\$ -6,235.13
Hydro Ottawa	20.50				150.41	\$170.91
ORKIN CANADA CORPORATION					0.00	\$0.00
Other Payables					773.57	\$773.57
Williams Landscaping		9,473.16				\$9,473.16
TOTAL	\$3,288.09	\$6,294.83	\$0.00	\$0.00	\$430.77	\$10,013.69

OCSCC #264

TRANSACTION LIST BY SUPPLIER

May 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
01/05/2018	Bill	260	Yes		2000 Accounts Payable	135.60
01/05/2018	Bill	1294	Yes		2000 Accounts Payable	398.82
01/05/2018	Bill Payment (Cheque)	1020	Yes		1010 Operating Account	-534.42
11/05/2018	Bill Payment (Cheque)	1012	Yes	Voided	1010 Operating Account	0.00
22/05/2018	Journal Entry	30	Yes			
22/05/2018	Bill Payment (Cheque)	1008	Yes			0.00
4478983 Canada Inc.						
11/05/2018	Bill Payment (Cheque)	1015	Yes		1010 Operating Account	-917.50
ALWAYS GROWING MAINTENANCE INC.						
01/05/2018	Bill	7004	Yes		2000 Accounts Payable	3,267.59
28/05/2018	Bill	7005	Yes		2000 Accounts Payable	3,267.59
Bell (906)						
02/05/2018	Supplier Credit	ADJ	Yes		2000 Accounts Payable	-37.58
02/05/2018	Bill Payment (Cheque)	Credit	Yes			0.00
09/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-18.64
13/05/2018	Bill	MY12-JN12/18	Yes		2000 Accounts Payable	81.88
Boss Electric						
11/05/2018	Bill Payment (Cheque)	1014	Yes	Voided	1010 Operating Account	0.00
29/05/2018	Journal Entry	32	Yes			
29/05/2018	Bill Payment (Cheque)	1008	Yes			0.00
Capital Systems						
01/05/2018	Bill	DS18-376	Yes		2000 Accounts Payable	292.67
01/05/2018	Bill	EP18-37	Yes		2000 Accounts Payable	292.67
01/05/2018	Bill Payment (Cheque)	1023	Yes		1010 Operating Account	-585.34
11/05/2018	Bill Payment (Cheque)	1013	Yes		1010 Operating Account	-585.34
CI Property Management						
01/05/2018	Bill		Yes		2000 Accounts Payable	4,889.33
02/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-4,889.33
30/05/2018	Bill Payment (Cheque)	1018	Yes		1010 Operating Account	-1,476.66
CITY OF OTTAWA - WATER & SEWER						
01/05/2018	Bill	1372 MR27-AP26/18	Yes		2000 Accounts Payable	440.23
01/05/2018	Bill	1376 MR28-AP27/18	Yes		2000 Accounts Payable	431.63
01/05/2018	Bill	1352 MR27-AR26/18	Yes		2000 Accounts Payable	354.30
01/05/2018	Bill	1354 MR29-AP30/18	Yes		2000 Accounts Payable	449.53
01/05/2018	Bill	1374 MR27-AP26/18	Yes		2000 Accounts Payable	569.13
01/05/2018	Bill	1370 MR27-AP26/18	Yes		2000 Accounts Payable	768.40
01/05/2018	Bill	1368 MR27-AP26/18	Yes		2000 Accounts Payable	568.43
01/05/2018	Bill	1366 MR27-AP26/18	Yes		2000 Accounts Payable	698.03
01/05/2018	Bill	1364 MR27-AP26/18	Yes		2000 Accounts Payable	650.77
01/05/2018	Bill	1362 MR29-AP30/18	Yes		2000 Accounts Payable	333.91
01/05/2018	Bill	1360 MR28-AP26/18	Yes		2000 Accounts Payable	1,224.91
01/05/2018	Bill	1358 MR28-AP27/18	Yes		2000 Accounts Payable	780.15
01/05/2018	Bill	1356 MR27-AR26/18	Yes		2000 Accounts Payable	847.69
17/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-431.63

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
17/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-440.23
17/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-449.53
17/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-354.30
17/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-569.13
17/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-768.40
17/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-568.43
17/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-698.03
17/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-650.77
17/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-333.91
17/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,224.91
17/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-780.15
17/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-847.69

DOMINION SIDING INC.

01/05/2018	Bill Payment (Cheque)	1005	Yes		1020 Reserve Account	-89,176.06
31/05/2018	Bill	1033	Yes		2000 Accounts Payable	89,176.06

EXTERMINATION DIRECT PEST CONTROL

01/05/2018	Bill Payment (Cheque)	1026	Yes		1010 Operating Account	-339.00
17/05/2018	Bill	3368	Yes		2000 Accounts Payable	84.75
17/05/2018	Bill	3397	Yes		2000 Accounts Payable	169.50
28/05/2018	Bill	3439	Yes		2000 Accounts Payable	84.75

H2O LIFEGUARD & RECREATIONAL MANAGEMENT INC.

01/05/2018	Bill	7251	Yes		2000 Accounts Payable	6,235.13
01/05/2018	Bill Payment (Cheque)	1021	Yes		1010 Operating Account	-12,470.26

Hydro Ottawa

02/05/2018	Bill	OTT755175	Yes		2000 Accounts Payable	38.91
02/05/2018	Bill	OTT928108	Yes		2000 Accounts Payable	54.50
02/05/2018	Bill	OTT783727	Yes		2000 Accounts Payable	37.67
02/05/2018	Bill	OTT783778	Yes		2000 Accounts Payable	22.67
02/05/2018	Bill	OTT55098	Yes		2000 Accounts Payable	26.26
02/05/2018	Bill	OTT82702	Yes		2000 Accounts Payable	23.49
02/05/2018	Bill	OTT783695	Yes		2000 Accounts Payable	32.37
02/05/2018	Bill	OTT783718	Yes		2000 Accounts Payable	29.97
02/05/2018	Bill	OTT880533	Yes		2000 Accounts Payable	113.89
02/05/2018	Bill	OTT783758	Yes		2000 Accounts Payable	43.28
02/05/2018	Bill	15MAR17APR2018	Yes	PAP	2000 Accounts Payable	28.79
04/05/2018	Bill	OTT953837	Yes		2000 Accounts Payable	31.57
14/05/2018	Bill	OTT910575	Yes		2000 Accounts Payable	20.50
22/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-113.89
22/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-23.49
22/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-22.67
22/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-26.26
22/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-54.50
22/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-43.28
22/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-29.97
22/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-37.67
22/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-38.91
22/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-32.37
22/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-28.79
23/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-31.57

Jean Drouin Ramoneur Enr.

11/05/2018	Bill Payment (Cheque)	1016	Yes		1010 Operating Account	-149.45
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KELLER ENGINEERING

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01/05/2018	Bill Payment (Cheque)	1004	Yes		1020 Reserve Account	-3,616.00
11/05/2018	Bill Payment (Cheque)	1002	Yes		1020 Reserve Account	-2,260.00
25/05/2018	Bill	180523	Yes		2000 Accounts Payable	3,616.00
MINUTES SOLUTIONS INC.						
01/05/2018	Bill Payment (Cheque)	1027	Yes		1010 Operating Account	-401.15
23/05/2018	Bill	3208	Yes		2000 Accounts Payable	401.15
REGIONEX CAPITAL PEST CONTROL						
01/05/2018	Bill Payment (Cheque)	1024	Yes		1010 Operating Account	-141.25
03/05/2018	Bill	00343711	Yes		2000 Accounts Payable	141.25
ROOFSHIELD LTD						
01/05/2018	Bill Payment (Cheque)	1025	Yes		1010 Operating Account	-204.10
11/05/2018	Bill	8168	Yes		2000 Accounts Payable	204.10
Safeguard						
11/05/2018	Bill Payment (Cheque)	1017	Yes		1010 Operating Account	-526.88
Waste Connections of Canada Inc.						
01/05/2018	Bill	7140-0000758070	Yes		2000 Accounts Payable	1,006.22
22/05/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,006.22
West of Main						
01/05/2018	Bill	I0111	Yes		2000 Accounts Payable	508.50
01/05/2018	Bill Payment (Cheque)	1003	Yes		1020 Reserve Account	-508.50
Williams Landscaping						
01/05/2018	Bill	1210B	Yes		2000 Accounts Payable	9,473.16

OCSCC #264

GENERAL LEDGER

May 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5020 Hydro							
Beginning Balance							2,112.72
01/05/2018	Journal Entry	29R		SET UP ACCRUALS APRIL 2018, HYDRO	-Split-	\$ -509.82	1,602.90
02/05/2018	Bill	OTT783727	Hydro Ottawa	FROM 15/03 TO 17/04	2000 Accounts Payable	\$37.67	1,640.57
02/05/2018	Bill	OTT755175	Hydro Ottawa	FROM 15/03 TO 17/04	2000 Accounts Payable	\$38.91	1,679.48
02/05/2018	Bill	OTT783758	Hydro Ottawa	FROM 15/03 TO 17/04	2000 Accounts Payable	\$43.28	1,722.76
02/05/2018	Bill	OTT928108	Hydro Ottawa	FROM 15/03 TO 17/04	2000 Accounts Payable	\$54.50	1,777.26
02/05/2018	Bill	OTT880533	Hydro Ottawa	FROM 15/03 TO 17/04	2000 Accounts Payable	\$113.89	1,891.15
02/05/2018	Bill	OTT783718	Hydro Ottawa	FROM 15/03 TO 17/04	2000 Accounts Payable	\$29.97	1,921.12
02/05/2018	Bill	OTT783695	Hydro Ottawa	FROM 15/03 TO 17/04	2000 Accounts Payable	\$32.37	1,953.49
02/05/2018	Bill	OTT783778	Hydro Ottawa	FROM 15/03 TO 17/04	2000 Accounts Payable	\$22.67	1,976.16
02/05/2018	Bill	OTT55098	Hydro Ottawa	FROM 15/03 TO 17/04	2000 Accounts Payable	\$26.26	2,002.42
02/05/2018	Bill	15MAR17APR2018	Hydro Ottawa	BILLED FROM 02/05 TO 22/05	2000 Accounts Payable	\$28.79	2,031.21
02/05/2018	Bill	OTT82702	Hydro Ottawa	FROM 15/03 TO 17/04	2000 Accounts Payable	\$23.49	2,054.70
04/05/2018	Bill	OTT953837	Hydro Ottawa	FROM 15/03 TO 17/04	2000 Accounts Payable	\$31.57	2,086.27
14/05/2018	Bill	OTT910575	Hydro Ottawa	FROM 15/03 TO 17/04	2000 Accounts Payable	\$20.50	2,106.77
31/05/2018	Journal Entry	33		SET UP ACCRUALS MAY 2018, HYDRO	-Split-	\$657.00	2,763.77
Total for 5020 Hydro						\$651.05	
5030 Water & Sewer							
Beginning Balance							28,236.52
01/05/2018	Bill	1370 MR27-AP26/18	CITY OF OTTAWA - WATER & SEWER	1370, FROM MR27 - AP26, 2018, 84-758 ST-ANDRÉ	2000 Accounts Payable	\$768.40	29,004.92
01/05/2018	Bill	1366 MR27-AP26/18	CITY OF OTTAWA - WATER & SEWER	1366, FROM MAR27 - APR26/2018, 13-766ST-ANDRÉ	2000 Accounts Payable	\$698.03	29,702.95
01/05/2018	Bill	1364 MR27-AP26/18	CITY OF OTTAWA - WATER & SEWER	1364, FROM MAR27 - APR 26, 2018, 15-770 ST-ANDRÉ	2000 Accounts Payable	\$650.77	30,353.72
01/05/2018	Bill	1374 MR27-AP26/18	CITY OF OTTAWA - WATER & SEWER	1374, FROM MR27 - AP26, 2018, 74A-750 ST-ANDRÉ	2000 Accounts Payable	\$569.13	30,922.85
01/05/2018	Bill	1368 MR27-AP26/18	CITY OF OTTAWA - WATER & SEWER	1368, FROM MR27 - AP26, 2018, 5A-762 ST-ANDRÉ	2000 Accounts Payable	\$568.43	31,491.28
01/05/2018	Bill	1354 MR29-AP30/18	CITY OF OTTAWA - WATER & SEWER	1354, FROM MAR29-APR30/2018, 53-798 ST-ANDRÉ	2000 Accounts Payable	\$449.53	31,940.81
01/05/2018	Bill	1372 MR27-AP26/18	CITY OF OTTAWA - WATER & SEWER	1372, FROM MAR27-APR26/2018, 76-754 ST-ANDRÉ	2000 Accounts Payable	\$440.23	32,381.04
01/05/2018	Bill	1376 MR28-AP27/18	CITY OF OTTAWA - WATER & SEWER	1376, FROM MAR28-APR27/2018, 68-790 ST-ANDRÉ	2000 Accounts Payable	\$431.63	32,812.67
01/05/2018	Journal Entry	29R		SET UP ACCRUALS APRIL 2018, WATER	-Split-	\$ -7,490.58	25,322.09
01/05/2018	Bill	1352 MR27-AR26/18	CITY OF OTTAWA - WATER & SEWER	1352, FROM MAR27-APR26/2018, 48-802 ST-ANDRÉ	2000 Accounts Payable	\$354.30	25,676.39
01/05/2018	Bill	1360 MR28-AP26/18	CITY OF OTTAWA - WATER & SEWER	1360, FROM MAR 28 - APR 26, 2018, 33-782 ST-ANDRÉ	2000 Accounts Payable	\$1,224.91	26,901.30
01/05/2018	Bill	1362 MR29-AP30/18	CITY OF OTTAWA - WATER & SEWER	1362, FROM MAR 29 - APR 30, 2018, 23-778 ST-ANDRÉ	2000 Accounts Payable	\$333.91	27,235.21
01/05/2018	Bill	1356 MR27-AR26/18	CITY OF OTTAWA - WATER & SEWER	1356, FROM MAR 27 - APR 26/2018, 55-794 ST-ANDRÉ	2000 Accounts Payable	\$847.69	28,082.90
01/05/2018	Bill	1358 MR28-AP27/18	CITY OF OTTAWA - WATER & SEWER	1358, FROM MAR28-APR27/2018, 40-786 ST-ANDRÉ	2000 Accounts Payable	\$780.15	28,863.05
31/05/2018	Journal Entry	33		SET UP ACCRUALS MAY 2018, WATER	-Split-	\$9,796.51	38,659.56
Total for 5030 Water & Sewer						\$10,423.04	
5040 Telecom Expenses							
Beginning Balance							285.27
01/05/2018	Journal Entry	29R		SET UP ACCRUALS APRIL 2018, TELECOM	-Split-	\$ -32.96	252.31
02/05/2018	Supplier Credit	ADJ	Bell (906)	Adjustment for service charges	2000 Accounts Payable	\$ -37.58	214.73
13/05/2018	Bill	MY12-JN12/18	Bell (906)	May 13, 2018 - June 12, 2018	2000 Accounts Payable	\$81.88	296.61
Total for 5040 Telecom Expenses						\$11.34	
Total for 5000 Utilities						\$11,085.43	
5400 Contracts							
5415 Waste management							
Beginning Balance							4,962.90
01/05/2018	Journal Entry	29R		SET UP ACCRUALS APRIL 2018, MONTHLY WASTE	-Split-	\$ -989.17	3,973.73
01/05/2018	Bill	7140-0000758070	Waste Connections of Canada Inc.	Basic service charge (invoiced April 30, 2018)	2000 Accounts Payable	\$1,006.22	4,979.95
31/05/2018	Journal Entry	33		SET UP ACCRUALS MAY 2018, MONTHLY WASTE	-Split-	\$1,006.22	5,986.17
Total for 5415 Waste management						\$1,023.27	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5435 Parking Control							
Beginning Balance							1,463.35
01/05/2018	Bill	DS18-376	Capital Systems	PRIVATE PROPERTY BY-LAW ENFORCEMENT SERVICES FOR APRIL 2018	2000 Accounts Payable	\$292.67	1,756.02
01/05/2018	Bill	EP18-37	Capital Systems	PRIVATE PROPERTY BY-LAW ENFORCEMENT SERVICES FOR MAY 2018	2000 Accounts Payable	\$292.67	2,048.69
Total for 5435 Parking Control						\$585.34	
5465 Landscaping							
01/05/2018	Bill	7004	ALWAYS GROWING MAINTENANCE INC.	Lawn Maintenance for the summer of 2018, May invoice	2000 Accounts Payable	\$3,267.59	3,267.59
28/05/2018	Bill	7005	ALWAYS GROWING MAINTENANCE INC.	Lawn Maintenance for the summer of 2018, June invoice	2000 Accounts Payable	\$3,267.59	6,535.18
Total for 5465 Landscaping						\$6,535.18	
5470 Snow Removal							
Beginning Balance							28,419.92
01/05/2018	Bill	1210B	Williams Landscaping	1210B APRIL MONTHLY SNOW SERVICES	2000 Accounts Payable	\$9,473.16	37,893.08
01/05/2018	Journal Entry	29R		SET UP ACCRUALS APRIL 2018, MONTHLY SNOW REMOVAL	-Split-	\$ -9,473.60	28,419.48
Total for 5470 Snow Removal						\$ -0.44	
5475 Pest Control							
03/05/2018	Bill	00343711	REGIONEX CAPITAL PEST CONTROL	Removal of Pigeon Nest and Eggs on Balcony, Unit 56B	2000 Accounts Payable	\$141.25	141.25
17/05/2018	Bill	3368	EXTERMINATION DIRECT PEST CONTROL	Inspection, Treatment for Bees/Wasps, Follow up, Unit 16B	2000 Accounts Payable	\$84.75	226.00
17/05/2018	Bill	3397	EXTERMINATION DIRECT PEST CONTROL	Inspection, Treatment for Bees/Wasps, Follow up, Inspection, treatment outside for ants, Unit 25B	2000 Accounts Payable	\$169.50	395.50
28/05/2018	Bill	3439	EXTERMINATION DIRECT PEST CONTROL	Inspection, Treatment for Bees/Wasps, Follow up, Inspection, treatment outside for ants, 758 St André	2000 Accounts Payable	\$84.75	480.25
Total for 5475 Pest Control						\$480.25	
5480 Pool							
01/05/2018	Bill	7251	H2O LIFEGUARD & RECREATIONAL MANAGEMENT INC.	Contract for Lifeguard and pool services payment 1 of 4 Summer 2018	2000 Accounts Payable	\$6,235.13	6,235.13
Total for 5480 Pool						\$6,235.13	
Total for 5400 Contracts						\$14,858.73	
5500 General Repairs & Maintenance							
5503 General Repairs & Maint							
Beginning Balance							2,154.07
01/05/2018	Bill	1294	10424161 Canada Inc.	Maintenance services, Unit 50B, Roofer to attend site and replace blown off turbine vent with New Maxi Vent	2000 Accounts Payable	\$398.82	2,552.89
01/05/2018	Bill	260	10424161 Canada Inc.	Maintenance, Gate to be repaired, bottom bracket is broken, Unit 74A, Bottom hinge was broken. Removed screws and installed new self tapping screws	2000 Accounts Payable	\$135.60	2,688.49
11/05/2018	Bill	8168	ROOFSHIELD LTD	covered damaged problem area with ice shield in order to eliminate risk of leaking, Unit 43B	2000 Accounts Payable	\$204.10	2,892.59
22/05/2018	Journal Entry	30		Correct invoice 236 which should be for rental	-Split-	\$ -608.04	2,284.55
29/05/2018	Journal Entry	32		It was the unit owner's bill #19486	-Split-	\$ -141.25	2,143.30
Total for 5503 General Repairs & Maint						\$ -10.77	
5510 Building Cleaning							
Beginning Balance							2,034.00
31/05/2018	Journal Entry	36		accrual for cleaning	-Split-	\$678.00	2,712.00
Total for 5510 Building Cleaning						\$678.00	
5560 Chimney Cleaning & Repairs							
Beginning Balance							8,410.40
Total for 5560 Chimney Cleaning & Repairs							
Total for 5500 General Repairs & Maintenance						\$667.23	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							19,562.45
01/05/2018	Bill		CI Property Management	2018 management fees	2000 Accounts Payable	\$4,889.33	24,451.78
Total for 5801 Property Management Fees						\$4,889.33	
5810 Office Expenses							
Beginning Balance							722.79
Total for 5810 Office Expenses							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5812 Bank Charges							
Beginning Balance							418.41
01/05/2018	Expense			Customer Transfer Dr.	1010 Operating Account	\$5.56	423.97
03/05/2018	Expense			SCOTIA DIRECT PAYMENT Service Charge	1010 Operating Account	\$131.69	555.66
Total for 5812 Bank Charges						\$137.25	
5815 CAO fees							
Beginning Balance							2,208.00
Total for 5815 CAO fees							
5830 Insurance Expense							
Beginning Balance							13,595.76
31/05/2018	Journal Entry	35		April	-Split-	\$3,398.94	16,994.70
Total for 5830 Insurance Expense						\$3,398.94	
5840 Other Professional Fees							
23/05/2018	Bill	3208	MINUTES SOLUTIONS INC.	Minutes of the Annual General Meeting_2.5 Hours	2000 Accounts Payable	\$401.15	401.15
Total for 5840 Other Professional Fees						\$401.15	
Total for 5800 Administrative & Professional Expenses						\$8,826.67	
6000 Reserve Expenses							
6170 Engineering Services							
Beginning Balance							2,260.00
01/05/2018	Bill	I0111	West of Main	Exterior Siding colour selection	2000 Accounts Payable	\$508.50	2,768.50
25/05/2018	Bill	180523	KELLER ENGINEERING	For Professional services during April 2018	2000 Accounts Payable	\$3,616.00	6,384.50
Total for 6170 Engineering Services						\$4,124.50	
Total for 6000 Reserve Expenses						\$4,124.50	
6001 Contribution from operating							
Beginning Balance							-106,050.68
01/05/2018	Journal Entry	31		RECORD DUE TO RESERVE NEW BUDGET MAY 18	-Split-	\$ -24,047.67	-130,098.35
01/05/2018	Journal Entry	31		RECORD DUE TO RESERVE NEW BUDGET MAY 18	-Split-	\$ -2,465.00	-132,563.35
Total for 6001 Contribution from operating						\$ -26,512.67	
6002 Interest income for reserve							
Beginning Balance							-1,300.15
31/05/2018	Deposit			Interest Credit	1020 Reserve Account	\$ -358.83	-1,658.98
Total for 6002 Interest income for reserve						\$ -358.83	
6003 Reserve - Bank charges							
Beginning Balance							2.98
01/05/2018	Expense			Customer Transfer Dr.	1020 Reserve Account	\$5.56	8.54
Total for 6003 Reserve - Bank charges						\$5.56	
6103 Building Exterioror R&M							
Beginning Balance							85,842.38
Total for 6103 Building Exterioror R&M							
6160 Reserve- Major Repairs							
31/05/2018	Bill	1033	DOMINION SIDING INC.	Siding replacement at CCC 264 - progress billing No. 7 for job # 16498	2000 Accounts Payable	\$89,176.06	89,176.06
Total for 6160 Reserve- Major Repairs						\$89,176.06	

CCC #264

1010 Operating Account, Period Ending 31/05/2018

RECONCILIATION REPORT

Reconciled on: 14/06/2018

Reconciled by: Shannon Cheng

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

Summary

CAD

Statement beginning balance.....	386.10
Cheques and payments cleared (40).....	-42,300.37
Deposits and other credits cleared (210).....	60,599.81
Statement ending balance.....	<u>18,685.54</u>

Uncleared transactions as of 31/05/2018.....	-29,324.74
Register balance as of 31/05/2018.....	-10,639.20
Cleared transactions after 31/05/2018.....	0.00
Uncleared transactions after 31/05/2018.....	10,117.36
Register balance as of 14/06/2018.....	-521.84

Details

Cheques and payments cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
10/04/2018	Bill Payment	1008	Capital Systems	-585.34
10/04/2018	Bill Payment	1009	Boss Electric	-291.22
01/05/2018	Journal	34		-22.64
01/05/2018	Expense			-5.56
01/05/2018	Journal	31		-24,047.67
02/05/2018	Bill Payment		CI Property Management	-4,889.33
03/05/2018	Expense			-131.69
07/05/2018	Cheque	NSF	38B Celine Gratton	-322.22
07/05/2018	Cheque	NSF	38B Celine Gratton	-50.00
07/05/2018	Cheque	NSF	13A	-299.64
09/05/2018	Bill Payment		Bell (906)	-18.64
11/05/2018	Bill Payment	1015	4478983 Canada Inc.	-917.50
11/05/2018	Bill Payment	1013	Capital Systems	-585.34
11/05/2018	Bill Payment	1017	Safeguard	-526.88
17/05/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-768.40
17/05/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-847.69
17/05/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-780.15
17/05/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-1,224.91
17/05/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-333.91
17/05/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-650.77
17/05/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-698.03
17/05/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-568.43
17/05/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-569.13
17/05/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-354.30
17/05/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-449.53
17/05/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-440.23
17/05/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-431.63
22/05/2018	Bill Payment		Waste Connections of Canad...	-1,006.22
22/05/2018	Bill Payment		Hydro Ottawa	-28.79
22/05/2018	Bill Payment		Hydro Ottawa	-32.37
22/05/2018	Bill Payment		Hydro Ottawa	-38.91
22/05/2018	Bill Payment		Hydro Ottawa	-37.67
22/05/2018	Bill Payment		Hydro Ottawa	-29.97
22/05/2018	Bill Payment		Hydro Ottawa	-43.28
22/05/2018	Bill Payment		Hydro Ottawa	-113.89
22/05/2018	Bill Payment		Hydro Ottawa	-54.50
22/05/2018	Bill Payment		Hydro Ottawa	-26.26
22/05/2018	Bill Payment		Hydro Ottawa	-22.67
22/05/2018	Bill Payment		Hydro Ottawa	-23.49

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
23/05/2018	Bill Payment		Hydro Ottawa	-31.57

Total -42,300.37

Deposits and other credits cleared (210)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
23/04/2018	Receive Payment		67B Roxana Bonilla Ramirez	22.64
01/05/2018	Receive Payment		80B	38.33
01/05/2018	Receive Payment		30A	50.00
01/05/2018	Receive Payment		26A	50.00
01/05/2018	Receive Payment		30A	299.64
01/05/2018	Receive Payment		26A	322.22
01/05/2018	Receive Payment		27B	50.00
01/05/2018	Receive Payment		14B	35.00
01/05/2018	Receive Payment		92A	35.00
01/05/2018	Receive Payment		29A	35.00
01/05/2018	Receive Payment		68B	35.00
01/05/2018	Receive Payment		39A	35.00
01/05/2018	Receive Payment		33A	50.00
01/05/2018	Receive Payment		38B Celine Gratton	50.00
01/05/2018	Receive Payment		17A	50.00
01/05/2018	Receive Payment		30B	50.00
01/05/2018	Receive Payment		22B	50.00
01/05/2018	Receive Payment		61B	50.00
01/05/2018	Receive Payment		32A	50.00
01/05/2018	Receive Payment		42A	50.00
01/05/2018	Receive Payment		53B	50.00
01/05/2018	Receive Payment		27B	100.00
01/05/2018	Receive Payment		03B Alan Saunders & Julie Be...	299.64
01/05/2018	Receive Payment		01A Bernadette Fradette	299.64
01/05/2018	Receive Payment		30B	299.64
01/05/2018	Receive Payment		80A	299.64
01/05/2018	Receive Payment		77B	299.64
01/05/2018	Receive Payment		02A Lorraine Gervais	299.64
01/05/2018	Receive Payment		16A	299.64
01/05/2018	Receive Payment		36A	299.64
01/05/2018	Receive Payment		35A	299.64
01/05/2018	Receive Payment		36B	299.64
01/05/2018	Receive Payment		91B	299.64
01/05/2018	Receive Payment		44B	299.64
01/05/2018	Receive Payment		43B	299.64
01/05/2018	Receive Payment		71B	299.64
01/05/2018	Receive Payment		72B	299.64
01/05/2018	Receive Payment		37A	299.64
01/05/2018	Receive Payment		23B	299.64
01/05/2018	Receive Payment		83A	299.64
01/05/2018	Receive Payment		67A	299.64
01/05/2018	Receive Payment		03A Shannon Werner	299.64
01/05/2018	Receive Payment		24A	299.64
01/05/2018	Receive Payment		28A	299.64
01/05/2018	Receive Payment		75B	299.64
01/05/2018	Receive Payment		31A	299.64
01/05/2018	Receive Payment		35B	299.64
01/05/2018	Receive Payment		87B	299.64
01/05/2018	Receive Payment		37B	299.64
01/05/2018	Receive Payment		08B Sean Michael O'Sullivan	299.64
01/05/2018	Receive Payment		10B	299.64
01/05/2018	Receive Payment		90A	299.64
01/05/2018	Receive Payment		60B	299.64
01/05/2018	Receive Payment		70B, Greg & Lynda Campbell	299.64
01/05/2018	Receive Payment		08A Marietta Fraser	299.64
01/05/2018	Receive Payment		48B	299.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/05/2018	Receive Payment		75A	299.64
01/05/2018	Receive Payment		22A	299.64
01/05/2018	Receive Payment		13A	299.64
01/05/2018	Receive Payment		07A Mira Abdillahi	299.64
01/05/2018	Receive Payment		06B Trevor Jamieson	299.64
01/05/2018	Receive Payment		50A	299.64
01/05/2018	Receive Payment		21B	299.64
01/05/2018	Receive Payment		47B	299.64
01/05/2018	Receive Payment		81A	299.64
01/05/2018	Receive Payment		64A Veronique Levesque	299.64
01/05/2018	Receive Payment		06A Robert Gray & Catherine ...	299.64
01/05/2018	Receive Payment		51B	299.64
01/05/2018	Receive Payment		51A	299.64
01/05/2018	Receive Payment		61B	299.64
01/05/2018	Receive Payment		27A Quigley, Brian	299.64
01/05/2018	Receive Payment		71A	299.64
01/05/2018	Receive Payment		89B	299.64
01/05/2018	Receive Payment		21A	299.64
01/05/2018	Receive Payment		56B	299.64
01/05/2018	Receive Payment		83B	299.64
01/05/2018	Receive Payment		13B	299.64
01/05/2018	Receive Payment		07B Parbati Boukhriss	299.64
01/05/2018	Receive Payment		81B	299.64
01/05/2018	Receive Payment		31B	299.64
01/05/2018	Receive Payment		42A	299.64
01/05/2018	Receive Payment		02B Johic Nicolas	299.64
01/05/2018	Receive Payment		76B	299.64
01/05/2018	Receive Payment		22B	299.64
01/05/2018	Receive Payment		90B	299.64
01/05/2018	Receive Payment		84A	299.64
01/05/2018	Receive Payment		32A	299.64
01/05/2018	Receive Payment		92B	299.64
01/05/2018	Receive Payment		64B	299.64
01/05/2018	Receive Payment		79A	299.64
01/05/2018	Receive Payment		27B	299.64
01/05/2018	Receive Payment		84B	299.64
01/05/2018	Receive Payment		50B	299.64
01/05/2018	Receive Payment		77A	299.64
01/05/2018	Receive Payment		86B	299.64
01/05/2018	Receive Payment		23A	299.64
01/05/2018	Receive Payment		10A	299.64
01/05/2018	Receive Payment		82A	299.64
01/05/2018	Receive Payment		16B	299.64
01/05/2018	Receive Payment		79B	299.64
01/05/2018	Receive Payment		24B	299.64
01/05/2018	Receive Payment		82B	299.64
01/05/2018	Receive Payment		19A	299.64
01/05/2018	Receive Payment		78A, Christine Clermont & Cor...	299.64
01/05/2018	Receive Payment		88B	299.64
01/05/2018	Receive Payment		86A	299.64
01/05/2018	Receive Payment		41B	299.64
01/05/2018	Receive Payment		53B	299.64
01/05/2018	Receive Payment		32B	299.64
01/05/2018	Receive Payment		47A	299.64
01/05/2018	Receive Payment		30A	299.64
01/05/2018	Receive Payment		88A	299.64
01/05/2018	Receive Payment		87A	299.64
01/05/2018	Receive Payment		85A	299.64
01/05/2018	Receive Payment		92A	299.64
01/05/2018	Receive Payment		68B	322.20
01/05/2018	Receive Payment		63B	322.20
01/05/2018	Receive Payment		65B	322.20
01/05/2018	Receive Payment		65A	322.22
01/05/2018	Receive Payment		46B	322.22

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/05/2018	Receive Payment		09A Lindsay Leblanc	322.22
01/05/2018	Receive Payment		18B	272.22
01/05/2018	Receive Payment		05A Finola Belanger	322.22
01/05/2018	Receive Payment		18A	322.22
01/05/2018	Receive Payment		62B	322.22
01/05/2018	Receive Payment		26A	322.22
01/05/2018	Receive Payment		05B Marie-Claire Terriault	322.22
01/05/2018	Receive Payment		15B	322.22
01/05/2018	Receive Payment		29A	322.22
01/05/2018	Receive Payment		38A Matthew Castiglia	322.22
01/05/2018	Receive Payment		14B	322.22
01/05/2018	Receive Payment		49B	322.22
01/05/2018	Receive Payment		17A	322.22
01/05/2018	Receive Payment		38B Celine Gratton	322.22
01/05/2018	Receive Payment		45B	322.22
01/05/2018	Receive Payment		62A	322.22
01/05/2018	Receive Payment		11A	322.22
01/05/2018	Receive Payment		40A	322.22
01/05/2018	Receive Payment		11B	322.22
01/05/2018	Receive Payment		25B	322.22
01/05/2018	Receive Payment		49A	322.22
01/05/2018	Receive Payment		26B	322.22
01/05/2018	Receive Payment		34A	322.22
01/05/2018	Receive Payment		45A	322.22
01/05/2018	Receive Payment		39A	322.22
01/05/2018	Receive Payment		33B	322.22
01/05/2018	Receive Payment		54B	322.22
01/05/2018	Receive Payment		33A	322.22
01/05/2018	Receive Payment		66A	322.22
01/05/2018	Receive Payment		04A Joan Marie Armstrong	322.22
01/05/2018	Receive Payment		17B	322.22
01/05/2018	Receive Payment		12B	322.22
01/05/2018	Receive Payment		54A	322.22
01/05/2018	Receive Payment		09B Shaw Smith & Riad Qanbar	322.22
01/05/2018	Receive Payment		40B	322.22
01/05/2018	Receive Payment		34B	322.22
01/05/2018	Receive Payment		55B	322.22
01/05/2018	Receive Payment		46A	322.22
01/05/2018	Receive Payment		39B	322.22
01/05/2018	Receive Payment		15A	322.22
01/05/2018	Receive Payment		63A	322.22
01/05/2018	Receive Payment		04B Bertha R. Kirby	322.22
01/05/2018	Receive Payment		20A, Eric Auger	322.22
01/05/2018	Receive Payment		29B	322.22
01/05/2018	Receive Payment		20B	322.22
01/05/2018	Receive Payment		68A	322.22
01/05/2018	Receive Payment		55A Govind Singh	322.22
01/05/2018	Receive Payment		78B	349.64
01/05/2018	Receive Payment		80B	349.64
01/05/2018	Receive Payment		41A	349.64
03/05/2018	Receive Payment	014	25A André Loranger & Annett...	322.22
03/05/2018	Receive Payment	038	28B Timothy Clarke	299.64
03/05/2018	Receive Payment		66B Kathryn Ritchie & Cecil ...	322.20
03/05/2018	Receive Payment		73B	50.00
03/05/2018	Receive Payment	111365	91A	299.64
03/05/2018	Receive Payment	111365	89A	299.64
03/05/2018	Receive Payment	111365	74B	299.64
03/05/2018	Receive Payment	111365	74A	299.64
03/05/2018	Receive Payment	156	66B Kathryn Ritchie & Cecil ...	35.00
03/05/2018	Receive Payment	080	48A Allan Kovacs & Suzanne ...	299.64
03/05/2018	Receive Payment	230	43A Kevin O'Neill	277.00
03/05/2018	Receive Payment	636	58B Sean Kearney	299.64
03/05/2018	Receive Payment	549	01B Ignazio & Sylvie Maniscalco	299.64
03/05/2018	Receive Payment	648	14A Sheila Skerritt	322.22

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/05/2018	Receive Payment	025	12A Gregory Campbell	322.22
03/05/2018	Receive Payment	010129	27A Quigley, Brian	50.00
03/05/2018	Receive Payment	111365	52A	299.64
03/05/2018	Receive Payment	111365	52B	299.64
03/05/2018	Receive Payment	111365	53A	299.64
03/05/2018	Receive Payment	111365	56A	299.64
03/05/2018	Receive Payment	111365	57A	299.64
03/05/2018	Receive Payment	111365	57B	299.64
03/05/2018	Receive Payment	111365	58A	299.64
03/05/2018	Receive Payment	111365	59A	299.64
03/05/2018	Receive Payment	111365	59B	299.64
03/05/2018	Receive Payment	111365	60A	299.64
03/05/2018	Receive Payment	111365	61A	299.64
03/05/2018	Receive Payment	111365	69A	299.64
03/05/2018	Receive Payment	111365	69B	299.64
03/05/2018	Receive Payment	111365	70A	299.64
03/05/2018	Receive Payment	111365	72A	299.64
03/05/2018	Receive Payment	111365	73A	299.64
03/05/2018	Receive Payment	111365	73B	299.64
10/05/2018	Receive Payment	0715	38B Celine Gratton	2,061.58
14/05/2018	Receive Payment	349.64	13A	349.64
24/05/2018	Receive Payment	83281130	76A Auger Scott	898.92
24/05/2018	Receive Payment	019	19B Sharon Cavan	299.64
24/05/2018	Receive Payment	018	19B Sharon Cavan	299.64
24/05/2018	Receive Payment	080	42B, Pamela Crawford	299.64
31/05/2018	Deposit			20.24

Total 60,599.81

Additional Information

Uncleared cheques and payments as of 31/05/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/02/2018	Journal	8R		-3,977.06
01/02/2018	Journal	8R		-141.25
01/04/2018	Bill Payment	1011	THE CONDOMINIUM AUTHO...	-2,208.00
10/04/2018	Bill Payment	1010	CI Property Management	-161.62
01/05/2018	Bill Payment	1023	Capital Systems	-585.34
01/05/2018	Bill Payment	1022	ALWAYS GROWING MAINTEN...	-6,535.18
01/05/2018	Bill Payment	1021	H2O LIFEGUARD & RECREA...	-12,470.26
01/05/2018	Bill Payment	1020	10424161 Canada Inc.	-534.42
01/05/2018	Bill Payment	1025	ROOFSHIELD LTD	-204.10
01/05/2018	Bill Payment	1026	EXTERMINATION DIRECT P...	-339.00
01/05/2018	Bill Payment	1027	MINUTES SOLUTIONS INC.	-401.15
01/05/2018	Bill Payment	1024	REGIONEX CAPITAL PEST ...	-141.25
11/05/2018	Bill Payment	1016	Jean Drouin Ramoneur Enr.	-149.45
30/05/2018	Bill Payment	1018	CI Property Management	-1,476.66

Total -29,324.74

Uncleared deposits and other credits as of 31/05/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/05/2018	Bill Payment	1012	10424161 Canada Inc.	0.00
11/05/2018	Bill Payment	1014	Boss Electric	0.00

Total 0.00

Uncleared cheques and payments after 31/05/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Expense			-5.56

14/06/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Cheque	NSF	38B Celine Gratton	-322.22

Total -327.78

Uncleared deposits and other credits after 31/05/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Receive Payment		25A André Loranger & Annett...	322.22
01/06/2018	Receive Payment		12A Gregory Campbell	322.22
01/06/2018	Receive Payment		66B Kathryn Ritchie & Cecil ...	322.20
01/06/2018	Receive Payment		19B Sharon Cavan	299.64
01/06/2018	Receive Payment		43A Kevin O'Neill	277.00
01/06/2018	Receive Payment		01B Ignazio & Sylvie Maniscalco	299.64
01/06/2018	Receive Payment		48A Allan Kovacs & Suzanne ...	299.64
01/06/2018	Receive Payment		58B Sean Kearney	299.64
01/06/2018	Receive Payment		28B Timothy Clarke	299.64
01/06/2018	Receive Payment		66B Kathryn Ritchie & Cecil ...	35.00
01/06/2018	Receive Payment		14A Sheila Skerritt	322.22
12/06/2018	Receive Payment	169404	67B Roxana Bonilla Ramirez	327.00
12/06/2018	Receive Payment	111460	91A	299.64
12/06/2018	Receive Payment	010158	27A Quigley, Brian	50.00
12/06/2018	Receive Payment	0	76A Auger Scott	299.64
12/06/2018	Receive Payment	111460	52A	299.64
12/06/2018	Receive Payment	111460	52B	299.64
12/06/2018	Receive Payment	111460	53A	299.64
12/06/2018	Receive Payment	111460	56A	299.64
12/06/2018	Receive Payment	111460	57A	299.64
12/06/2018	Receive Payment	111460	57B	299.64
12/06/2018	Receive Payment	111460	58A	299.64
12/06/2018	Receive Payment	111460	59A	299.64
12/06/2018	Receive Payment	111460	59B	299.64
12/06/2018	Receive Payment	111460	60A	299.64
12/06/2018	Receive Payment	111460	61A	299.64
12/06/2018	Receive Payment	111460	69A	299.64
12/06/2018	Receive Payment	111460	69B	299.64
12/06/2018	Receive Payment	111460	70A	299.64
12/06/2018	Receive Payment	111460	72A	299.64
12/06/2018	Receive Payment	111460	73A	299.64
12/06/2018	Receive Payment	111460	73B	349.64
12/06/2018	Receive Payment	111460	74A	299.64
12/06/2018	Receive Payment	111460	74B	299.64
12/06/2018	Receive Payment	111460	89A	299.64
12/06/2018	Receive Payment	168751	67B Roxana Bonilla Ramirez	327.00

Total 10,445.14



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

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	60756 01344 14	Apr 30 2018	May 31 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
39	\$42,277.73	6	\$60,577.17

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
04/30/2018	BALANCE FORWARD			386.10
05/01/2018	SD SETTLEMENT SD# 39867 FCN 0085 FCD 180430		47,156.01	47,542.11
05/01/2018	TRANSFER TO 61176 00149 15	5.56		47,536.55
05/02/2018	BILL PAYMENT MANAGEMENT FEES CAPITAL INTEGRA	4,889.33		42,647.22
05/03/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		9,191.86	51,839.08
05/03/2018	CHQ 1009 2223953141	291.22		51,547.86
05/03/2018	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39867 EFT RETURN	299.64		51,248.22
05/03/2018	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39867 EFT RETURN	50.00		51,198.22
05/03/2018	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39867 EFT RETURN	322.22		50,876.00
05/03/2018	SERVICE CHARGE SCOTIA DIRECT PAYMENT	131.69		50,744.31

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
7	\$5,989.66	2	\$56,347.87

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

Statement Of:

Business Account

Account Number:

60756 01344 14

From:

Apr 30 2018

To:

May 31 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
05/09/2018	TELEPHONE BILL 0000000000000000 BELL CANADA TORVM5 EFT 5511	18.64		50,725.67
05/09/2018	CHQ* 1008 7123015650	585.34		50,140.33
05/14/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		2,061.58	52,201.91
05/15/2018	SD SETTLEMENT SD# 39867 FCN 0086 FCD 180514		349.64	52,551.55
05/15/2018	TRANSFER TO 60756 01343 17	24,047.67		28,503.88
05/17/2018	UTILITY BILL OTTAWA WATER	354.30		28,149.58
05/17/2018	UTILITY BILL OTTAWA WATER	449.53		27,700.05
05/17/2018	UTILITY BILL OTTAWA WATER	847.69		26,852.36
05/17/2018	UTILITY BILL OTTAWA WATER	780.15		26,072.21
05/17/2018	UTILITY BILL OTTAWA WATER	1,224.91		24,847.30
05/17/2018	UTILITY BILL OTTAWA WATER	333.91		24,513.39
05/17/2018	UTILITY BILL OTTAWA WATER	650.77		23,862.62
05/17/2018	UTILITY BILL OTTAWA WATER	698.03		23,164.59
05/17/2018	UTILITY BILL OTTAWA WATER	568.43		22,596.16
05/17/2018	UTILITY BILL OTTAWA WATER	768.40		21,827.76
05/17/2018	UTILITY BILL OTTAWA WATER	440.23		21,387.53
05/17/2018	UTILITY BILL OTTAWA WATER	569.13		20,818.40
05/17/2018	UTILITY BILL OTTAWA WATER	431.63		20,386.77
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
16		\$32,768.76	2	\$2,411.22

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

Statement Of:
Business Account

Account Number:
60756 01344 14

From:
Apr 30 2018

To:
May 31 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
05/22/2018	HYDRO BILL HYDRO OTTAWA	32.37		20,354.40
05/22/2018	HYDRO BILL HYDRO OTTAWA	37.67		20,316.73
05/22/2018	HYDRO BILL HYDRO OTTAWA	38.91		20,277.82
05/22/2018	HYDRO BILL HYDRO OTTAWA	29.97		20,247.85
05/22/2018	HYDRO BILL HYDRO OTTAWA	43.28		20,204.57
05/22/2018	HYDRO BILL HYDRO OTTAWA	54.50		20,150.07
05/22/2018	HYDRO BILL HYDRO OTTAWA	26.26		20,123.81
05/22/2018	HYDRO BILL HYDRO OTTAWA	28.79		20,095.02
05/22/2018	HYDRO BILL HYDRO OTTAWA	22.67		20,072.35
05/22/2018	HYDRO BILL HYDRO OTTAWA	23.49		20,048.86
05/22/2018	HYDRO BILL HYDRO OTTAWA	113.89		19,934.97
05/22/2018	MISC PAYMENT BFI CANADA INC (LONDON)	1,006.22		18,928.75
05/23/2018	HYDRO BILL HYDRO OTTAWA	31.57		18,897.18
05/25/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		1,797.84	20,695.02
05/30/2018	CHQ* 1015 7123269578	917.50		19,777.52
05/31/2018	CHQ* 1013 7123280324	585.34		19,192.18
05/31/2018	CHQ 1017 7228852840	526.88		18,665.30
05/31/2018	INTEREST CREDIT		20.24	18,685.54

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
16	\$3,519.31	2	\$1,818.08

Uncollected fees and/or ODI owing: \$0.00

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

Statement Of:

Business Account

Account Number:

60756 01344 14

From:

Apr 30 2018

To:

May 31 2018

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

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ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Service Charge	60756 01344 14	Apr 30 2018	May 31 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Deposit	3	1.25	3.75
Cheques	5	1.25	6.25
Other Credits	2	1.25	2.50
Other Debits	31	1.25	38.75
Sub Total			51.25
Account Maintenance			9.95
Deposit Contents			
Items Deposited	17	.20	3.40
Sub Total Service Charge			64.60
Less % Discount Allowed		99.999%	64.60

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ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	60756 01344 14	May 01 2018	May 31 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$34,037.00
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Scotiabank Prime This Period	3.450%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.700%

Interest Calculation

Average Credit Balance	\$34,037.00	
Total Balance Deductions	\$0.00	
Net Surplus Balance	\$34,037.00	
Interest At	0.700%	\$20.24

Total Interest	\$20.24
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Your account 60756 01344 14 has been credited.

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MONTHLY RESERVE FINANCIAL REPORT

CCC 264

May 2018

OCSCC #264

PROFIT AND LOSS

May 2018

		TOTAL
EXPENSES		
6000 Reserve Expenses		
6170 Engineering Services		4,124.50
Total 6000 Reserve Expenses		4,124.50
6001 Contribution from operating		-26,512.67
6002 Interest income for reserve		-358.83
6160 Reserve- Major Repairs		89,176.06
Total Expenses		66,429.06
PROFIT		\$ -66,429.06

OCSCC #264

PROFIT AND LOSS

January - May, 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	
6170 Engineering Services	6,384.50
Total 6000 Reserve Expenses	6,384.50
6001 Contribution from operating	-132,563.35
6002 Interest income for reserve	-1,658.98
6003 Reserve - Bank charges	8.54
6103 Building Exterior R&M	85,842.38
6160 Reserve- Major Repairs	89,176.06
Total Expenses	47,189.15
PROFIT	\$ -47,189.15

CCC #264

1020 Reserve Account, Period Ending 31/05/2018

RECONCILIATION REPORT

Reconciled on: 12/06/2018

Reconciled by: Shannon Cheng

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

Summary

CAD

Statement beginning balance.....	590,678.54
Cheques and payments cleared (2).....	-2,265.56
Deposits and other credits cleared (2).....	24,406.50
Statement ending balance.....	<u>612,819.48</u>

Uncleared transactions as of 31/05/2018.....	-93,300.56
Register balance as of 31/05/2018.....	519,518.92
Cleared transactions after 31/05/2018.....	0.00
Uncleared transactions after 31/05/2018.....	-5.56
Register balance as of 12/06/2018.....	519,513.36

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/05/2018	Expense			-5.56
11/05/2018	Bill Payment	1002	KELLER ENGINEERING	-2,260.00

Total -2,265.56

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/05/2018	Journal	31		24,047.67
31/05/2018	Deposit			358.83

Total 24,406.50

Additional Information

Uncleared cheques and payments as of 31/05/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/05/2018	Bill Payment	1005	DOMINION SIDING INC.	-89,176.06
01/05/2018	Bill Payment	1003	West of Main	-508.50
01/05/2018	Bill Payment	1004	KELLER ENGINEERING	-3,616.00

Total -93,300.56

Uncleared cheques and payments after 31/05/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Expense			-5.56

Total -5.56



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

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	60756 01343 17	Apr 30 2018	May 31 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
2	\$2,265.56	2	\$24,406.50

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
04/30/2018	BALANCE FORWARD			590,678.54
05/01/2018	TRANSFER TO 61176 00149 15	5.56		590,672.98
05/15/2018	TRANSFER FROM 60756 01344 14		24,047.67	614,720.65
05/28/2018	CHQ* 1002 1023665244	2,260.00		612,460.65
05/31/2018	INTEREST CREDIT		358.83	612,819.48

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
2	\$2,265.56	2	\$24,406.50

Uncollected fees and/or ODI owing: \$0.00

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ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Service Charge	60756 01343 17	Apr 30 2018	May 31 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Cheques	1	1.25	1.25
Sub Total			1.25
Account Maintenance			9.95
Sub Total Service Charge			11.20
Less % Discount Allowed		99.999%	11.20

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ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	60756 01343 17	May 01 2018	May 31 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$603,569.00
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Scotiabank Prime This Period	3.450%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.700%

Interest Calculation

Average Credit Balance	\$603,569.00	
Total Balance Deductions	\$0.00	
Net Surplus Balance	\$603,569.00	
Interest At	0.700%	\$358.83

Total Interest	\$358.83
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Your account 60756 01343 17 has been credited.

Please examine this statement promptly.

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