

Financial Statement

Carleton Condominium Corporation 109

Fiscal Period June 1, 2017 to May 31, 2018

September 1, 2017 To September 30, 2017

Creation Date: Oct 18, 2017

Prepared By: Capital Integral Property Management

Financial Statement

September 1, 2017 To September 30, 2017

Carleton Condominium Corporation 109

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Carleton Condominium Corporation 109

Statement of Financial Position Reserve Split

As of September 30, 2017

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	284,406.45	0.00	284,406.45	84,584.25
1020 - Accounts Receivable	4,258.82	0.00	4,258.82	6,055.75
1025 - Other Receivable	335.00	0.00	335.00	0.00
1030 - Prepaid Expenses - Insurance	15,205.44	0.00	15,205.44	14,626.80
1110 - Reserve Bank Account	0.00	391,932.83	391,932.83	455,602.23
1190 - R-Due from Operating	0.00	265,282.51	265,282.51	55,282.51
Total Assets:	\$304,205.71	\$657,215.34	\$961,421.05	\$616,151.54
Liabilities				
2000 - Accounts Payable	5,605.25	0.00	5,605.25	5,933.56
2002 - AP CMG	0.00	5,425.18	5,425.18	5,425.18
2015 - Accrued Liabilities	761.53	0.00	761.53	579.94
2020 - Due to Reserve	265,282.51	0.00	265,282.51	55,282.51
Total Liabilities:	\$271,649.29	\$5,425.18	\$277,074.47	\$67,221.19
Fund Balances				
3200 - Retained Earnings Previous Yr	33,021.15	0.00	33,021.15	33,021.15
Operating Fund	(464.73)	0.00	(464.73)	10,449.64
Reserve Fund	0.00	651,790.16	651,790.16	505,459.56
Total Fund Balances:	\$32,556.42	\$651,790.16	\$684,346.58	\$548,930.35
Total Liabilities and Fund Balances:	\$304,205.71	\$657,215.34	\$961,421.05	\$616,151.54

Carleton Condominium Corporation 109

Statement of Reserve Fund

Fiscal Period Starting June 1, 2017

September 1, 2017 To September 30, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	593,991.00
Reserve Fund Contribution		
R-Contribution from Operating	15,833.33	63,333.32
R-Add. Contribution from Operati	1,666.67	6,666.68
Total:	<u>\$17,500.00</u>	<u>\$70,000.00</u>
Reserve Fund Expense		
R-Landscaping	0.00	4,329.03
R-Fencing & Hedges	0.00	7,871.81
Total:	<u>\$0.00</u>	<u>\$12,200.84</u>
Reserve Fund Expense Total:	<u>\$0.00</u>	<u>\$12,200.84</u>
Balance at End of Period	<u>\$17,500.00</u>	<u>\$651,790.16</u>
Reserve Fund Increase (Decrease)	<u>\$17,500.00</u>	<u>\$57,799.16</u>

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Statement of Operations Comparative

Fiscal Period Starting June 1, 2017

September 1, 2017 To September 30, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	35,600.00	35,599.83	0.17	142,400.00	142,399.32	0.68	427,198.00	402,000.00
4075 - Minus: Contribution to Reserve	(15,833.33)	(15,833.33)	(0.00)	(63,333.32)	(63,333.32)	(0.00)	(190,000.00)	(190,000.00)
4200 - Minus : Add Contribution Reser	(1,666.67)	(1,666.67)	(0.00)	(6,666.68)	(6,666.68)	(0.00)	(20,000.00)	(20,000.00)
4250 - Parking Income	360.00	540.00	(180.00)	1,620.00	2,160.00	(540.00)	6,480.00	6,480.00
4600 - Other miscellaneous income	0.00	0.00	(0.00)	(25.00)	0.00	(25.00)	0.00	0.00
Total Revenues:	\$18,460.00	\$18,639.83	(\$179.83)	\$73,995.00	\$74,559.32	(\$564.32)	\$223,678.00	\$198,480.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	2,585.50	2,585.50	(0.00)	10,342.00	10,342.00	(0.00)	31,026.00	29,098.00
5004 - Legal Services	0.00	333.33	333.33	0.00	1,333.32	1,333.32	4,000.00	5,000.00
5006 - Audit & accounting services	0.00	0.00	(0.00)	0.00	0.00	(0.00)	3,400.00	3,400.00
5010 - Printing, Postage & Office Adm	0.00	205.00	205.00	152.06	820.00	667.94	2,460.00	2,200.00
5012 - Bank Fees	123.12	116.67	(6.45)	522.25	466.68	(55.57)	1,400.00	700.00
5052 - Utilities - Hydro, electricity	356.36	750.00	393.64	1,142.79	3,000.00	1,857.21	9,000.00	10,000.00
5056 - Utilities - Water	5,077.02	4,833.33	(243.69)	14,439.88	19,333.32	4,893.44	58,000.00	55,000.00
5062 - Insurance	1,900.67	1,982.67	82.00	7,689.48	7,930.68	241.20	23,792.00	21,940.00
5402 - General Maintenance	65.54	1,791.67	1,726.13	3,122.29	7,166.68	4,044.39	21,500.00	27,000.00
5412 - Electrical & Lighting	0.00	0.00	(0.00)	101.70	0.00	(101.70)	0.00	0.00
5422 - Fire Protection & Equipment	0.00	0.00	(0.00)	254.25	0.00	(254.25)	0.00	0.00
5424 - Security Services & Monitoring	0.00	0.00	(0.00)	720.94	0.00	(720.94)	0.00	0.00
5426 - Balconies & Decks Maintenance	0.00	0.00	(0.00)	1,376.34	0.00	(1,376.34)	0.00	0.00
5438 - Roof & Attic Maintenance	0.00	0.00	(0.00)	222.61	0.00	(222.61)	0.00	0.00
5450 - Social, Meeting & Misc	0.00	136.67	136.67	0.00	546.68	546.68	1,640.00	1,000.00
5470 - Pest Control	310.75	166.67	(144.08)	310.75	666.68	355.93	2,000.00	0.00
5472 - Contingencies	0.00	416.67	416.67	0.00	1,666.68	1,666.68	5,000.00	15,831.00

Carleton Condominium Corporation 109

Statement of Operations Comparative

Fiscal Period Starting June 1, 2017

September 1, 2017 To September 30, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5642 - Landscaping Services	2,901.28	1,317.83	(1,583.45)	13,327.42	5,271.32	(8,056.10)	15,814.00	16,000.00
5652 - Parking Control	0.00	416.67	416.67	223.74	1,666.68	1,442.94	5,000.00	3,000.00
5660 - Snow Removal	0.00	2,916.67	2,916.67	9,923.44	11,666.68	1,743.24	35,000.00	35,000.00
Total Expenses:	\$13,320.24	\$17,969.35	\$4,649.11	\$63,871.94	\$71,877.40	\$8,005.46	\$219,032.00	\$225,169.00
NET INCOME:	\$5,139.76	\$670.48	\$4,469.28	\$10,123.06	\$2,681.92	\$7,441.14	\$4,646.00	(\$26,689.00)

Carleton Condominium Corporation 109

Owners A/R Aging Summary

As of September 30, 2017

Unit	Legal Unit	Legal Level	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
006	3	1	Helen Wiens	84.00	0.00	0.00	0.00	0.00	84.00
009	5	2	Bryan Casey	70.00	0.00	0.00	0.00	335.00	405.00
017	9	2	Michael Koch	60.00	0.00	0.00	0.00	0.00	60.00
054	27	2	Chris Labelle	0.00	0.00	0.00	0.00	335.00	335.00
076	38	2	Rejean Marion	356.00	21.00	21.00	0.00	0.00	398.00
086	43	2	Thom Scharf	(71.00)	0.00	0.00	0.00	0.00	(71.00)
091	46	1	Barry and Donna Baker	356.00	356.00	356.00	356.00	0.00	1,424.00
092	46	2	Klippers Property Investors Ltd.	0.00	0.00	0.00	0.00	367.25	367.25
094	47	2	Laura Floyd	356.00	356.00	62.35	0.00	335.00	1,109.35
099	50	1	Saeed Qureshi	0.00	0.00	0.00	0.00	132.22	132.22
Total:				\$1,211.00	\$733.00	\$439.35	\$356.00	\$1,504.47	\$4,243.82

Total owing to Corporation \$4,314.82

Total owing by Corporation \$71.00

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Accounts Payable Aging Summary By Month

As of September 30, 2017

Vendor	Sep 2017	Aug 2017	Jul 2017	Jun 2017	< Jun 2017	Total
LINDSAY LANDSCAPE INC.	2,901.28	0.00	0.00	0.00	0.00	2,901.28
REGIONEX CAPITAL PEST CONTROL	310.75	0.00	0.00	0.00	0.00	310.75
Other Payables	2,393.22	0.00	0.00	0.00	0.00	2,393.22
Total:	\$5,605.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.25

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Cheque Listing Summary For Operating Bank Account

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

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
167	09/11/2017	\$273.46	608507 Ontario Inc.	132278, PATROL JULY, 2017	CLEARED
168	09/11/2017	\$223.74	CARLETON PARKING MANAGEMENT	23952, PATROLS FOR OCTOBER, 2	Printed
169	09/11/2017	\$222.61	ROOFSHIELD LTD.	7971, INSPECTED LEAK, ADDED S	CLEARED
170	09/18/2017	\$2,082.59	CENTAUR ENTERPRISES LTD	3676, 88-3415 INVESTIGATION O	Printed
171	09/18/2017	\$508.50	DAVIDSON HOULE ALLEN LLP	3578, UNIT 56-3415 UPLANDS-CO	Printed

Total # of Cheques: 5

Total Printed And Cleared: \$3,310.90

G/L Bank Balance: \$284,406.45

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Cheque Listing Summary For Reserve Bank Account

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

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
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Total # of Cheques:	0
Total Printed And Cleared:	\$0.00
G/L Bank Balance:	\$391,932.83

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General Ledger Transactions

September 1, 2017 To September 30, 2017

5002 Management Services

Balance: \$7,756.50

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/30/2017	6994		MANAGEMENT FEES SEPT 17	Journal		2,585.50	0.00	10,342.00
Total Management Services:								\$10,342.00

5004 Legal Services

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/1/2017	6722		Unit: 056 - Chargeback - Lawyer letter	Owner Ledger Debit	Chargeback	0.00	508.50	(508.50)
9/11/2017	6756	DAVIDSON HOULE ALLEN LLP	3578, UNIT 56-3415 UPLANDS-COMPLIANCE LETTER, GENERAL MATTERS 3171-29075	Bill	3578	508.50	0.00	0.00
Total Legal Services:								\$0.00

5012 Bank Fees

Balance: \$399.13

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/30/2017	7001		Service Charge	Journal		123.12	0.00	522.25
Total Bank Fees:								\$522.25

5052 Utilities - Hydro, electricity

Balance: \$786.43

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/11/2017	6996		Reversal for journal entry 6978 - FROM JULY 10 TO AUGUST 08, 2017, PL2	Journal		0.00	68.28	718.15
9/11/2017	6971	HYDRO OTTAWA	FROM JULY 10 TO AUGUST 08, 2017, PL 10	Bill	8265353000, PL10, AUGUST 2017	24.66	0.00	742.81
9/11/2017	6972	HYDRO OTTAWA	FROM JULY 10 TO AUGUST 08, 2017, PL5	Bill	7555353000, AUGUST 2017, PL5	27.80	0.00	770.61
9/11/2017	6973	HYDRO OTTAWA	FROM JULY 10 TO AUGUST 08, 2017, PL6	Bill	60653553000 , AUGUST 2017 PL6	27.39	0.00	798.00
9/11/2017	6974	HYDRO OTTAWA	FROM JULY 10 TO AUGUST 08, 2017, PL1	Bill	6055353000, AUGUST 2017 PL1	23.42	0.00	821.42
9/11/2017	6975	HYDRO OTTAWA	FROM JULY 10 TO AUGUST 08, 2017, PL11	Bill	3465353000, AUGUST 2017 PL11	26.02	0.00	847.44
9/11/2017	6976	HYDRO OTTAWA	FROM JULY 10 TO AUGUST 08, 2017, PL8	Bill	2755353000, AUGUST 2017 PL8	25.21	0.00	872.65
9/11/2017	6977	HYDRO OTTAWA	FROM JULY 10 TO AUGUST 08, 2017, PL4	Bill	1455353000, AUGUST 2017 PL4	29.38	0.00	902.03

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General Ledger Transactions

September 1, 2017 To September 30, 2017

9/11/2017	6978	HYDRO OTTAWA	FROM JULY 10 TO AUGUST 08, 2017, PL2	Bill	1255353000, AUGUST 2017 PL1	68.28	0.00	970.31
9/11/2017	6979	HYDRO OTTAWA	FROM JULY 10 TO AUGUST 08, 2017, PL7	Bill	0955353000, AUGUST 2017 PL7	25.42	0.00	995.73
9/11/2017	6980	HYDRO OTTAWA	FROM JULY 10 TO AUGUST 08, 2017, PL3	Bill	0455353000, AUGUST 2017 PL3	22.40	0.00	1,018.13
9/11/2017	6991	HYDRO OTTAWA	FROM JULY 10 TO AUGUST 08, 2017, PL9	Bill	7165353000, AUGUST 2017 PL9	61.22	0.00	1,079.35
9/30/2017	6999	HYDRO OTTAWA	JULY - AUGUST 08.2017	Bill	AUGUST 2017	63.44	0.00	1,142.79
Total Utilities - Hydro, electricity:								\$1,142.79

5056 Utilities - Water Balance: \$9,362.86

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/19/2017	6733	CITY OF OTTAWA - WATER & SEWER	3076, FROM 27.04 TO 27.05, 71-3415 UPLANDS	Bill	3076, AUGUST 2017	462.56	0.00	9,825.42
9/19/2017	6734	CITY OF OTTAWA - WATER & SEWER	3076, FROM JULY 27 TO AUGUST 29, 2017 87- 3415 UPLANDS	Bill	3058, AUGUST 2017	667.74	0.00	10,493.16
9/19/2017	6735	CITY OF OTTAWA - WATER & SEWER	3076, FROM JULY 27 TO AUGUST 29, 2017 9-3415 UPLANDS	Bill	3060,AUGUS T 2017	462.56	0.00	10,955.72
9/19/2017	6736	CITY OF OTTAWA - WATER & SEWER	3062, FROM JULY 27 TO AUGUST 29, 2017 12- 3415 UPLANDS	Bill	3062, AUGUST 2017	626.70	0.00	11,582.42
9/19/2017	6737	CITY OF OTTAWA - WATER & SEWER	3064, FROM JULY 27 TO AUGUST 29, 2017 29- 3415 UPLANDS	Bill	3064	585.67	0.00	12,168.09
9/19/2017	6738	CITY OF OTTAWA - WATER & SEWER	3066, FROM JULY 27 TO AUGUST 29, 2017 40- 3415 UPLANDS	Bill	3066 AUGUST 2017	503.60	0.00	12,671.69
9/19/2017	6739	CITY OF OTTAWA - WATER & SEWER	3068, FROM JULY 27 TO AUGUST 29, 2017 41- 3415 UPLANDS	Bill	3068 AUGUST 2017	503.60	0.00	13,175.29
9/19/2017	6740	CITY OF OTTAWA - WATER & SEWER	3070, FROM JULY 27 TO AUGUST 29, 2017 59- 3415 UPLANDS	Bill	3070 AUGUST 2017	421.53	0.00	13,596.82
9/19/2017	6741	CITY OF OTTAWA - WATER & SEWER	3074, FROM JULY 27 TO AUGUST 29, 2017 61- 3415 UPLANDS	Bill	3074 AUGUST 2017	503.60	0.00	14,100.42
9/19/2017	6742	CITY OF OTTAWA - WATER & SEWER	3072, FROM JULY 27 TO AUGUST 29, 2017 79- 3415 UPLANDS	Bill	3072 AUGUST 2017	339.46	0.00	14,439.88
Total Utilities - Water:								\$14,439.88

5062 Insurance Balance: \$5,788.81

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/30/2017	7003		RECORD PREPAID INSURANCE SEPT 2017	Journal		1,900.67	0.00	7,689.48

Carleton Condominium Corporation 109

General Ledger Transactions

September 1, 2017 To September 30, 2017

Total Insurance: \$7,689.48

5402 General Maintenance

Balance: \$3,056.75

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/30/2017	6993		AUG 17	Journal		65.54	0.00	3,122.29
Total General Maintenance:								<u>\$3,122.29</u>

5470 Pest Control

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/13/2017	7008	REGIONEX CAPITAL PEST CONTROL	00329690, WASP TREATMENT-UNIT 24	Bill	00328077	141.25	0.00	141.25
9/15/2017	7006	REGIONEX CAPITAL PEST CONTROL	00329689, WASP TREATMENT-UNIT 79	Bill	00329689	84.75	0.00	226.00
9/15/2017	7007	REGIONEX CAPITAL PEST CONTROL	00329690, WASP TREATMENT-UNIT 24	Bill	00329690	84.75	0.00	310.75
Total Pest Control:								<u>\$310.75</u>

5642 Landscaping Services

Balance: \$10,426.14

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/1/2017	7004	LINDSAY LANDSCAPE INC.	QB35075, WEEKLY ASSESSMENT	Bill	QB35075	415.28	0.00	10,841.42
9/20/2017	7005	LINDSAY LANDSCAPE INC.	QB35174, REMOVE LIMBS FROM TREES OVERHANGING REAR PROPERTY LINE	Bill	QB35174	2,486.00	0.00	13,327.42
Total Landscaping Services:								<u>\$13,327.42</u>

Total: **\$13,320.24** **\$50,896.86**

Carleton Condominium Corporation 109

Reconciliation Detail

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

Bank Statement Balance	\$287,824.30
Beginning Balance	\$260,299.47

Cleared Transactions

Cheques and Payments - 27 items 8,855.67

CHQ#164 -	Cheque for 9140280 CANADA INC.	Aug. 02, 2017	152.06
CHQ#169 -	Cheque for ROOFSHIELD LTD.	Sep. 11, 2017	222.61
CHQ#167 -	Cheque for 608507 Ontario Inc.	Sep. 11, 2017	273.46
	PAP for CITY OF OTTAWA - WATER & SEWER	Sep. 19, 2017	462.56
	PAP for CITY OF OTTAWA - WATER & SEWER	Sep. 19, 2017	667.74
	PAP for CITY OF OTTAWA - WATER & SEWER	Sep. 19, 2017	462.56
	PAP for CITY OF OTTAWA - WATER & SEWER	Sep. 19, 2017	626.70
	PAP for CITY OF OTTAWA - WATER & SEWER	Sep. 19, 2017	585.67
	PAP for CITY OF OTTAWA - WATER & SEWER	Sep. 19, 2017	503.60
	PAP for CITY OF OTTAWA - WATER & SEWER	Sep. 19, 2017	503.60
	PAP for CITY OF OTTAWA - WATER & SEWER	Sep. 19, 2017	421.53
	PAP for CITY OF OTTAWA - WATER & SEWER	Sep. 19, 2017	503.60
	PAP for CITY OF OTTAWA - WATER & SEWER	Sep. 19, 2017	339.46
	PAP for HYDRO OTTAWA	Sep. 11, 2017	24.66
	PAP for HYDRO OTTAWA	Sep. 11, 2017	27.80
	PAP for HYDRO OTTAWA	Sep. 11, 2017	27.39
	PAP for HYDRO OTTAWA	Sep. 11, 2017	23.42
	PAP for HYDRO OTTAWA	Sep. 11, 2017	26.02
	PAP for HYDRO OTTAWA	Sep. 11, 2017	25.21
	PAP for HYDRO OTTAWA	Sep. 11, 2017	29.38
	PAP for HYDRO OTTAWA	Sep. 11, 2017	25.42
	PAP for HYDRO OTTAWA	Sep. 11, 2017	22.40
	PAP for HYDRO OTTAWA	Sep. 11, 2017	61.22
	DYMON STORAGE	Sep. 30, 2017	65.54
	MANAGEMENT FEES SEPT 17	Sep. 30, 2017	2,585.50
	PAP for HYDRO OTTAWA	Sep. 30, 2017	63.44
	Service Charge	Sep. 30, 2017	123.12

Deposits and Credits - 4 items 36,380.50

Deposit to 1010 - Operating Bank Account - Bank on Friday, September 1, 2017	Sep. 01, 2017	2,450.00
Deposit to 1010 - Operating Bank Account - Bank on Tuesday, August 1, 2017	Sep. 01, 2017	33,052.00
Deposit to 1010 - Operating Bank Account - Bank on Friday, September 1, 2017	Sep. 01, 2017	508.50
Deposit to 1010 - Operating Bank Account - Bank on Friday, September 8, 2017	Sep. 08, 2017	370.00

Carleton Condominium Corporation 109

Reconciliation Detail

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

Total Cleared Transactions 27,524.83

Cleared Balance **\$287,824.30**

Uncleared Transactions

Cheques and Payments - 14 items 3,798.26

CHQ#32 -	Cheque for CANADA REVENUE AGENCY	Mar. 10, 2016	7.35
CHQ#101 -	Cheque for JANET TUDAN	Nov. 17, 2016	100.00
CHQ#157 -	Cheque for BARBARA RAVANELLI	Jul. 20, 2017	12.42
CHQ#168 -	Cheque for CARLETON PARKING MANAGEMENT	Sep. 11, 2017	223.74
CHQ#170 -	Cheque for CENTAUR ENTERPRISES LTD	Sep. 18, 2017	2,082.59
CHQ#171 -	Cheque for DAVIDSON HOULE ALLEN LLP	Sep. 18, 2017	508.50
	Unit: 091 - Returned Cheque/PAP Charge - Return Cheque -> Journal ID(21)	Mar. 01, 2016	35.00
	RECLASS ACCRUALS- AJE AUDIT 2016	Jun. 01, 2016	175.00
	Unit: 063 - Returned Cheque/PAP Charge -	Apr. 03, 2016	35.00
	Unit: 089 - Returned Cheque/PAP Charge - Return Cheque -> Journal ID(16)	Mar. 01, 2016	35.00
	Unit: 092 - Returned Cheque/PAP Charge -	Jun. 01, 2016	35.00
	WATER FROM 28-12 TO 28-01	Feb. 17, 2017	478.66
	Unit: 063 - Returned Cheque/PAP Charge - Return Cheque -> Journal ID(22)	Mar. 01, 2016	35.00
	Unit: 012 - Returned Cheque/PAP Charge - Return Cheque -> Journal ID(20)	Mar. 01, 2016	35.00

Deposits and Credits - 1 item 380.41

AJE & RECLASS PER AUDIT FS May. 31, 2016 380.41

Total Uncleared Transactions -3,417.85

Register Balance as of 9/30/2017 **\$284,406.45**

Plus/Minus **\$3,417.85**



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

Business Account Statement

RBBD430000_4053276 E D 00006 00677

CARLETON CONDOMINIUM CORPORATION NO. 109

CCC #109 OPERATING ACCOUNT

277 BOUL SAINT-JOSEPH

GATINEAU QC J8Y 3Y2

August 31, 2017 to September 29, 2017

Account number: 00006 110-886-9

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

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on August 31, 2017	\$260,299.47
Total deposits & credits (3)	+ 36,380.50
Total cheques & debits (31)	- 8,855.67
Closing balance on September 29, 2017	= \$287,824.30

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			260,299.47
01 Sep	Direct Payment (PAD's) service total GRADS3218210000		33,560.50	293,859.97
	Rent/Lease DYMON STORAGE C 000000606987660	65.54		
	Residential Rent 9140280 Canada 1000 109	2,585.50		291,208.93
	Regular transaction fee 9 Drs @ 1.20 2 Crs @ 1.20	13.20		
	Electronic transaction fee 24 Drs @ 0.70 2 Crs @ 0.70	18.20		
	Items on deposit fee 6 ID @ 0.22	1.32		
	Night deposit cash deposited fee \$356 CD @2.25M	0.80		291,175.41
05 Sep	Deposit 0203		2,450.00	
	Cheque - 164	152.06		293,473.35



Business Account Statement

August 31, 2017 to September 29, 2017
Account number: 00006 110-886-9

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
07 Sep	Activity fee	89.60		293,383.75
11 Sep	Deposit 0204		370.00	
	Hydro Bill Pmt Hydro Ottawa	22.40		
	Hydro Bill Pmt Hydro Ottawa	23.42		
	Hydro Bill Pmt Hydro Ottawa	24.66		
	Hydro Bill Pmt Hydro Ottawa	25.21		
	Hydro Bill Pmt Hydro Ottawa	25.42		
	Hydro Bill Pmt Hydro Ottawa	26.02		
	Hydro Bill Pmt Hydro Ottawa	27.39		
	Hydro Bill Pmt Hydro Ottawa	27.80		
	Hydro Bill Pmt Hydro Ottawa	29.38		
	Hydro Bill Pmt Hydro Ottawa	61.22		
	Hydro Bill Pmt Hydro Ottawa	63.44		293,397.39
19 Sep	Utility Bill Pmt OTTAWA WATER	339.46		
	Utility Bill Pmt OTTAWA WATER	421.53		
	Utility Bill Pmt OTTAWA WATER	462.56		
	Utility Bill Pmt OTTAWA WATER	462.56		
	Utility Bill Pmt OTTAWA WATER	503.60		
	Utility Bill Pmt OTTAWA WATER	503.60		
	Utility Bill Pmt OTTAWA WATER	503.60		
	Utility Bill Pmt OTTAWA WATER	585.67		
	Utility Bill Pmt OTTAWA WATER	626.70		
	Utility Bill Pmt OTTAWA WATER	667.74		288,320.37
28 Sep	Cheque - 169	222.61		288,097.76
29 Sep	Cheque - 167	273.46		287,824.30
	Closing balance			287,824.30

Account Fees: \$123.12



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

Business Account Statement

August 31, 2017 to September 29, 2017
Account number: 00006 110-886-9

Important Account Information

RBC Business Advisors are available 24 hours a day, 7 days a week

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

Call us at 1-800-769-2520 for:

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

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
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Royal Bank of Canada GST Registration Number: R105248165.



Business Account Statement

August 31, 2017 to September 29, 2017
Account number: 00006 110-886-9

Serial #: 164

Amount: \$152.06

Operating Bank Account
Cyrilus Condominium Corporation 109
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2

Royal Bank of Canada

Cheque No. 164

DATE 08 02 2017
M/M D/D Y/A

Amount \$152.06

AMOUNT ***One Hundred Fifty Two and 06/100

PAY TO THE ORDER OF 9140280 CANADA INC.
200-277 ST-JOSEPH BOULEVARD
GATINEAU, QC
J8Y 3Y2

MEMO 5528, PPO JUNE 2017

10001547 0000060036 11088697

Printer ID # / NI d'imprimeur 1014

DEPOSIT TO/DEPOT AU
9140280 CANADA INC
9140280 Canada Inc
00000600360036

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 167

Amount: \$273.46

Operating Bank Account
Cyrilus Condominium Corporation 109
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2

Royal Bank of Canada

Cheque No. 167

DATE 09 11 2017
M/M D/D Y/A

Amount \$273.46

AMOUNT ***Two Hundred Seventy Three and 46/100

PAY TO THE ORDER OF 608507 Ontario Inc.
2559 Innes Road, Suite 9
Ottawa, ON
K1B 3K1

MEMO 132278, PATROL JULY, 2017

10001547 0000060036 11088697

Virtual Endorsement
DSPACC: 1202902
DSPTR: 01082-003
CSID: 817272658404002075
TXNID: 1
SCANSES: 48,255,988
ITAMSEC: 5
CHANDID: 003
APPCID: 5800
TRANSID: 1202902
DSPCUR: CAD
TEPID: 29000117

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Deposit to the Credit of
808507 ONTARIO INC
TR # 01082-003 ACC # 1202902

BACK/ENDOS

Serial #: 169

Amount: \$222.61

Operating Bank Account
Cyrilus Condominium Corporation 109
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2

Royal Bank of Canada

Cheque No. 169

DATE 09 11 2017
M/M D/D Y/A

Amount \$222.61

AMOUNT ***Two Hundred Twenty Two and 61/100

PAY TO THE ORDER OF ROOFSHIELD LTD.
3370 CANOTEK RD, UNIT 24
OTTAWA, ON
K1J 9E8

MEMO 7971, INSPECTED LEAK, ADDED S

10001547 0000060036 11088697

28SEP2017
001 27616
703120960089000
27616-1034904

Printer ID # / NI d'imprimeur 1014

2761 1034904

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS



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

Business Account Statement

RBBD30000_4053276 E D 00006 00678

CARLETON CONDOMINIUM CORPORATION NO. 109

CCC #109 RESERVE ACCOUNT

277 BOUL SAINT-JOSEPH

GATINEAU QC J8Y 3Y2

August 31, 2017 to September 29, 2017

Account number: 00006 110-887-7

How to reach us:

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(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on August 31, 2017 \$391,902.83

Total deposits & credits (0) + 0.00

Total cheques & debits (1) - 6.00

Closing balance on September 29, 2017 = \$391,896.83

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			391,902.83
01 Sep	Minimum monthly fee	6.00		391,896.83
	Closing balance			391,896.83

Account Fees: \$6.00



Business Account Statement

August 31, 2017 to September 29, 2017
Account number: 00006 110-887-7

Important Account Information

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