

OCSCC 1009 Monthly Financials

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MONTHLY FINANCIAL REPORT

OCSCC 1009

July 2018

MONTHLY FINANCIAL REPORT SUMMARY
CCC 1009
July 2018

Revenue

100% of condo fees have been invoiced.

A/R Aging Summary

101 - credit in the amount of \$79.54

Morley Hoppner - owing \$1,202.33 - Pyron Invoices

FYI - Invoice for Morley Hoppner in the amount of \$12,833.00 will reflect in the August Financials.

Contracts

Contracts are running slightly over budget due to:

Cleaning invoices for June and July paid.

Cleaning supplies purchased.

Conclusion

Overall the condo is running inline for the fiscal year.

OCSCC #1009

BUDGET VS. ACTUALS: FEB 2018- JAN 2019 - FY19 P&L _MONTHLY

July 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	13,714.75	13,713.75	1.00	100.01 %
Total 4000 Income	13,714.75	13,713.75	1.00	100.01 %
Total Income	\$13,714.75	\$13,713.75	\$1.00	100.01 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	6,750.00	6,750.00	0.00	100.00 %
Total Cost of Goods Sold	\$6,750.00	\$6,750.00	\$0.00	100.00 %
GROSS PROFIT	\$6,964.75	\$6,963.75	\$1.00	100.01 %
Expenses				
5000 Utilities				
5010 Gas	71.38	208.33	-136.95	34.26 %
5020 Hydro	86.98	1,189.08	-1,102.10	7.31 %
5030 Water & Sewer	769.91	350.00	419.91	219.97 %
5040 Telecom Expenses	196.91	208.33	-11.42	94.52 %
Total 5000 Utilities	1,125.18	1,955.74	-830.56	57.53 %
5400 Contracts				
5405 Fire Panel Monitorin	610.20	104.17	506.03	585.77 %
5410 General Cleaning	1,159.27	621.50	537.77	186.53 %
5415 Waste management		195.00	-195.00	
5430 Fire System Maintenance		104.17	-104.17	
5440 Mechanical Maintenance/HVAC		458.33	-458.33	
5455 Elevator Maintenance	814.73	859.17	-44.44	94.83 %
5465 Landscaping		187.50	-187.50	
5470 Snow Removal		0.00	0.00	
Total 5400 Contracts	2,584.20	2,529.84	54.36	102.15 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint		208.33	-208.33	
5504 Emergency Calls		41.67	-41.67	
5518 Window Cleaning		208.33	-208.33	
5525 Garage Cleaning/Maintenance		83.33	-83.33	
5530 Fire System Repairs		104.17	-104.17	
5570 Additional Snow/Salt		83.33	-83.33	
Total 5500 General Repairs & Maintenance		729.16	-729.16	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	430.50	391.67	38.83	109.91 %
5802 New Condo Act Fees		72.17	-72.17	
5805 CAO Fees		10.17	-10.17	
5810 Office Expenses	267.66	8.33	259.33	3,213.21 %
5812 Bank Charges	15.54	33.33	-17.79	46.62 %
5830 Insurance Expense/General & Liability Insurance	599.40	625.00	-25.60	95.90 %
5832 Legal & Professional Fees		41.67	-41.67	
5833 Audit-Accounting		312.50	-312.50	
Total 5800 Administrative & Professional	1,313.10	1,494.84	-181.74	87.84 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenses				
5900 Contingency/ Initiatives				
5905 General Contingency		83.33	-83.33	
Total 5900 Contingency/ Initiatives		83.33	-83.33	
Total Expenses	\$5,022.48	\$6,792.91	\$ -1,770.43	73.94 %
NET OPERATING INCOME	\$1,942.27	\$170.84	\$1,771.43	1,136.89 %
NET INCOME	\$1,942.27	\$170.84	\$1,771.43	1,136.89 %

OCSCC #1009

BUDGET VS. ACTUALS: FEB 2018- JAN 2019 - FY19 P&L_YTD

February - July, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	82,207.58	82,282.50	-74.92	99.91 %
Total 4000 Income	82,207.58	82,282.50	-74.92	99.91 %
Total Income	\$82,207.58	\$82,282.50	\$ -74.92	99.91 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	40,500.00	40,500.00	0.00	100.00 %
Total Cost of Goods Sold	\$40,500.00	\$40,500.00	\$0.00	100.00 %
GROSS PROFIT	\$41,707.58	\$41,782.50	\$ -74.92	99.82 %
Expenses				
5000 Utilities				
5010 Gas	1,379.60	1,249.98	129.62	110.37 %
5020 Hydro	5,236.77	7,134.48	-1,897.71	73.40 %
5030 Water & Sewer	3,256.03	2,100.00	1,156.03	155.05 %
5040 Telecom Expenses	1,253.17	1,249.98	3.19	100.26 %
Total 5000 Utilities	11,125.57	11,734.44	-608.87	94.81 %
5400 Contracts				
5405 Fire Panel Monitorin	610.20	625.02	-14.82	97.63 %
5410 General Cleaning	3,769.59	3,729.00	40.59	101.09 %
5415 Waste management	571.23	1,170.00	-598.77	48.82 %
5430 Fire System Maintenance	-1,202.33	625.02	-1,827.35	-192.37 %
5440 Mechanical Maintenance/HVAC		2,749.98	-2,749.98	
5455 Elevator Maintenance	4,888.38	5,155.02	-266.64	94.83 %
5465 Landscaping		750.00	-750.00	
5470 Snow Removal		1,400.01	-1,400.01	
Total 5400 Contracts	8,637.07	16,204.05	-7,566.98	53.30 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	135.60	1,249.98	-1,114.38	10.85 %
5504 Emergency Calls		250.02	-250.02	
5518 Window Cleaning		1,249.98	-1,249.98	
5525 Garage Cleaning/Maintenance	1,018.24	499.98	518.26	203.66 %
5530 Fire System Repairs		625.02	-625.02	
5570 Additional Snow/Salt		499.98	-499.98	
Total 5500 General Repairs & Maintenance	1,153.84	4,374.96	-3,221.12	26.37 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	2,659.55	2,350.02	309.53	113.17 %
5802 New Condo Act Fees		433.02	-433.02	
5805 CAO Fees	108.00	61.02	46.98	176.99 %
5810 Office Expenses	308.32	49.98	258.34	616.89 %
5812 Bank Charges	103.24	199.98	-96.74	51.63 %
5830 Insurance Expense/General & Liability Insurance	3,596.40	3,750.00	-153.60	95.90 %
5832 Legal & Professional Fees		250.02	-250.02	
5833 Audit-Accounting		1,875.00	-1,875.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5800 Administrative & Professional Expenses	6,775.51	8,969.04	-2,193.53	75.54 %
5900 Contingency/ Initiatives				
5905 General Contingency		499.98	-499.98	
Total 5900 Contingency/ Initiatives		499.98	-499.98	
Total Expenses	\$27,691.99	\$41,782.47	\$ -14,090.48	66.28 %
NET OPERATING INCOME	\$14,015.59	\$0.03	\$14,015.56	46,718,633.33 %
NET INCOME	\$14,015.59	\$0.03	\$14,015.56	46,718,633.33 %

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PROFIT AND LOSS

July 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	13,714.75
Total 4000 Income	13,714.75
4040 Interest Income	69.46
Total Income	13,784.21
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	6,750.00
Total Cost of Goods Sold	6,750.00
GROSS PROFIT	7,034.21
EXPENSES	
5000 Utilities	
5010 Gas	71.38
5020 Hydro	86.98
5030 Water & Sewer	769.91
5040 Telecom Expenses	196.91
Total 5000 Utilities	1,125.18
5400 Contracts	
5405 Fire Panel Monitorin	610.20
5410 General Cleaning	1,159.27
5455 Elevator Maintenance	814.73
Total 5400 Contracts	2,584.20
5500 General Repairs & Maintenance	
5555 Elevator	378.24
Total 5500 General Repairs & Maintenance	378.24
5800 Administrative & Professional Expenses	
5801 Property Management Fees	430.50
5810 Office Expenses	267.66
5812 Bank Charges	15.54
5830 Insurance Expense/General & Liability Insurance	599.40
Total 5800 Administrative & Professional Expenses	1,313.10
Total Expenses	5,400.72
PROFIT	\$1,633.49

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BALANCE SHEET

As of July 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	50,131.40
1020 Reserve Account	23,053.56
Total Cash and Cash Equivalent	73,184.96
Accounts Receivable (A/R)	
1100 Accounts Receivable	1,122.84
Total Accounts Receivable (A/R)	1,122.84
1200 Due to/from	27,584.27
1301 Prepaid expense- insurance	1,798.20
1302 Prepaid expense- elevator	0.00
Total Current Assets	103,690.27
Total Assets	\$103,690.27
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	6,264.71
Total Accounts Payable (A/P)	6,264.71
2005 Accrued Liabilities	1,549.63
2500 Due to/from Operating	27,584.27
Total Current Liabilities	35,398.61
Total Liabilities	35,398.61
Equity	
Retained Earnings	14,282.90
Profit for the year	54,008.76
Total Equity	68,291.66
Total Liabilities and Equity	\$103,690.27

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A/R AGING SUMMARY

As of July 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
101			-79.54			\$ -79.54
201				0.05		\$0.05
Morley Hoppner				1,202.33		\$1,202.33
TOTAL	\$0.00	\$0.00	\$ -79.54	\$1,202.38	\$0.00	\$1,122.84

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A/P AGING SUMMARY

As of July 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
BELL - 613 722 0323 (891)		144.62				\$144.62
Capital General Contracting 2011 Inc			226.00			\$226.00
CI Property Management			4.34		72.17	\$76.51
ENBRIDGE		80.83			161.46	\$242.29
FCI _ONE COMPANY, ONE CALL		610.20				\$610.20
FLEMING COMMUNICATIONS INC.			135.60			\$135.60
RamDoors			792.24			\$792.24
RON LEBLANC		140.00				\$140.00
SAFEGUARD BUSINESS SYSTEMS LTD		267.66				\$267.66
SPOT MAINTENANCE	1,019.27		2,610.32			\$3,629.59
TOTAL	\$1,019.27	\$1,243.31	\$3,768.50	\$0.00	\$233.63	\$6,264.71

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TRANSACTION LIST BY SUPPLIER
July 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
BELL - 613 722 0323 (891)						
04/07/2018	Bill	(891)_Jul04-Aug03/18	Yes		2000 Accounts Payable	144.62
BLP BUCHAN, LAWTON, PARENT LTD CONSULTING ENGINEERS						
01/07/2018	Bill Payment (Cheque)	1005	Yes		1010 Operating Account	-395.50
13/07/2018	Bill	17193	Yes		2000 Accounts Payable	395.50
CI Property Management						
01/07/2018	Bill		Yes		2000 Accounts Payable	430.50
03/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-430.50
CITY OF OTTAWA - Water and Sewer						
03/07/2018	Bill	Notice	Yes		2000 Accounts Payable	1,533.90
17/07/2018	Bill Payment (Cheque)	TD_J3K9X5	Yes		1010 Operating Account	-1,533.90
ENBRIDGE						
06/07/2018	Bill	643002790998	Yes		2000 Accounts Payable	80.83
FCI _ONE COMPANY, ONE CALL						
01/07/2018	Bill	SL-IN000016784	Yes		2000 Accounts Payable	610.20
HYDRO OTTAWA						
01/07/2018	Bill	MY14-JN12/18	Yes		2000 Accounts Payable	455.38
16/07/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-455.38
RON LEBLANC						
01/07/2018	Bill	CHEQUEREQ_JUNE 25/18	Yes		2000 Accounts Payable	140.00
SAFEGUARD BUSINESS SYSTEMS LTD						
01/07/2018	Bill	032647901	Yes		2000 Accounts Payable	267.66
Schindler Elevator Corporation						
01/07/2018	Bill	7350231081	Yes		2000 Accounts Payable	378.24
05/07/2018	Bill Payment (Cheque)	1004	Yes		1010 Operating Account	-378.24
SPOT MAINTENANCE						
01/07/2018	Bill	M0618-135	Yes		2000 Accounts Payable	652.58
13/07/2018	Bill	M0718-135	Yes		2000 Accounts Payable	366.69

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GENERAL LEDGER

July 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
Beginning Balance							1,308.22
01/07/2018	Journal Entry	23R	ENBRIDGE	Reserve June accrual for gas	-Split-	\$ -87.39	1,220.83
06/07/2018	Bill	643002790998		JUN 6 TO JUL 4, 2018	2000 Accounts Payable	\$80.83	1,301.66
31/07/2018	Journal Entry	34		Set up July accrual for gas	-Split-	\$77.94	1,379.60
Total for 5010 Gas						\$71.38	
5020 Hydro							
Beginning Balance							5,149.79
01/07/2018	Journal Entry	23R	HYDRO OTTAWA	Reserve June accrual for hydro	-Split-	\$ -1,137.84	4,011.95
01/07/2018	Bill	MY14-JN12/18		JULY PAP, From May 14 to June 12, 2018	2000 Accounts Payable	\$455.38	4,467.33
31/07/2018	Journal Entry	34		Set up July accrual for hydro	-Split-	\$769.44	5,236.77
Total for 5020 Hydro						\$86.98	
5030 Water & Sewer							
Beginning Balance							2,486.12
01/07/2018	Journal Entry	23R	CITY OF OTTAWA - Water and Sewer	Reserve June accrual for water	-Split-	\$ -1,413.95	1,072.17
03/07/2018	Bill	Notice		WATER final notice-called on July 17, 2018 for balance to date. Bill from May 08 to July 06, 2018	2000 Accounts Payable	\$1,533.90	2,606.07
31/07/2018	Journal Entry	34		Set up July accrual for water	-Split-	\$649.96	3,256.03
Total for 5030 Water & Sewer						\$769.91	
5040 Telecom Expenses							
Beginning Balance							1,056.26
04/07/2018	Bill	(891)_Jul04-Aug03/18	BELL - 613 722 0323 (891)	From July 04 to August 03, 2018	2000 Accounts Payable	\$144.62	1,200.88
31/07/2018	Journal Entry	34		Set up July accrual for water	-Split-	\$52.29	1,253.17
Total for 5040 Telecom Expenses						\$196.91	
Total for 5000 Utilities						\$1,125.18	
5400 Contracts							
5405 Fire Panel Monitorin							
01/07/2018	Bill	SL-IN000016784	FCI _ONE COMPANY, ONE CALL	Intrusion and fire Monitoring, Annual billing from July 1, 2018 to June 30, 2019	2000 Accounts Payable	\$610.20	610.20
Total for 5405 Fire Panel Monitorin						\$610.20	
5410 General Cleaning							
Beginning Balance							2,610.32
01/07/2018	Bill	CHEQUEREQ_JUNE 25/18	RON LEBLANC	5 Cans of stainless steel cleaner, 2 bottles of floor cleaner, bulk packs of glass cleaner	2000 Accounts Payable	\$140.00	2,750.32
01/07/2018	Bill	M0618-135	SPOT MAINTENANCE	Regular monthly cleaning - For June, 2018 (invoiced on June 15, 2018)	2000 Accounts Payable	\$652.58	3,402.90
13/07/2018	Bill	M0718-135	SPOT MAINTENANCE	Regular monthly cleaning - For July, 2018	2000 Accounts Payable	\$366.69	3,769.59
Total for 5410 General Cleaning						\$1,159.27	
5415 Waste management							
Beginning Balance							571.23
Total for 5415 Waste management							
5430 Fire System Maintenance							
Beginning Balance							-1,202.33
Total for 5430 Fire System Maintenance							
5455 Elevator Maintenance							
Beginning Balance							4,073.65
31/07/2018	Journal Entry	33		July prepaid expense	-Split-	\$814.73	4,888.38
Total for 5455 Elevator Maintenance						\$814.73	
Total for 5400 Contracts						\$2,584.20	
5500 General Repairs & Maintenance							
5503 General Repairs & Maint							
Beginning Balance							135.60
Total for 5503 General Repairs & Maint							
5525 Garage Cleaning/Maintenance							
Beginning Balance							1,018.24
Total for 5525 Garage Cleaning/Maintenance							
5555 Elevator							
01/07/2018	Bill	7350231081	Schindler Elevator Corporation	02/28/2018: SERVICE CALL ON ELEVATOR AS REQUESTED BY BECKY - ASSISTANT PM *** ONLY PAY 1/2 OF THE INVOICE (Invoiced March 8, 2018)	2000 Accounts Payable	\$378.24	378.24
Total for 5555 Elevator						\$378.24	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5500 General Repairs & Maintenance						\$378.24	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							2,229.05
01/07/2018	Bill		CI Property Management		2000 Accounts Payable	\$430.50	2,659.55
Total for 5801 Property Management Fees						\$430.50	
5805 CAO Fees							
Beginning Balance							108.00
Total for 5805 CAO Fees							
5810 Office Expenses							
Beginning Balance							40.66
01/07/2018	Bill	032647901	SAFEGUARD BUSINESS SYSTEMS LTD	Invoiced on January 23, 2018, based on the Statement	2000 Accounts Payable	\$267.66	308.32
Total for 5810 Office Expenses						\$267.66	
5812 Bank Charges							
Beginning Balance							87.70
23/07/2018	Expense			Bank charges	1010 Operating Account	\$15.54	103.24
Total for 5812 Bank Charges						\$15.54	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							2,997.00
31/07/2018	Journal Entry	33		July prepaid insurance	-Split-	\$599.40	3,596.40
Total for 5830 Insurance Expense/General & Liability Insurance						\$599.40	
Total for 5800 Administrative & Professional Expenses						\$1,313.10	
6150 Reserve Fund Study							
13/07/2018	Bill	17193	BLP BUCHAN, LAWTON, PARENT LTD CONSULTING ENGINEERS	Final reserve Fund Report (Invoiced on May 24, 2018)	2000 Accounts Payable	\$395.50	395.50
Total for 6150 Reserve Fund Study						\$395.50	

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1010 Operating Account, Period Ending 31/07/2018

RECONCILIATION REPORT

Reconciled on: 13/08/2018

Reconciled by: Shannon Cheng

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

Summary

CAD

Statement beginning balance.....	39,556.25
Cheques and payments cleared (5).....	-2,813.56
Deposits and other credits cleared (10).....	13,784.21
Statement ending balance.....	<u>50,526.90</u>

Uncleared transactions as of 31/07/2018.....	-395.50
Register balance as of 31/07/2018.....	50,131.40
Cleared transactions after 31/07/2018.....	0.00
Uncleared transactions after 31/07/2018.....	-26,496.83
Register balance as of 13/08/2018.....	<u>23,634.57</u>

Details

Cheques and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Bill Payment		CI Property Management	-430.50
05/07/2018	Bill Payment	1004	Schindler Elevator Corporation	-378.24
16/07/2018	Bill Payment		HYDRO OTTAWA	-455.38
17/07/2018	Bill Payment	TD_J3K9X5	CITY OF OTTAWA - Water an...	-1,533.90
23/07/2018	Expense			-15.54

Total -2,813.56

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Receive Payment		303	1,724.11
03/07/2018	Receive Payment		301	1,725.49
03/07/2018	Receive Payment		302	1,813.09
03/07/2018	Receive Payment		201	1,471.13
03/07/2018	Receive Payment		203	1,447.13
03/07/2018	Receive Payment		202	1,381.29
03/07/2018	Receive Payment		103	1,346.54
03/07/2018	Receive Payment		102	1,339.01
03/07/2018	Receive Payment		101	1,466.96
31/07/2018	Deposit			69.46

Total 13,784.21

Additional Information

Uncleared cheques and payments as of 31/07/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/07/2018	Bill Payment	1005	BLP BUCHAN, LAWTON, PA...	-395.50

Total -395.50

Uncleared cheques and payments after 31/07/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Bill Payment	TD_R8Y8Y6	BELL - 613 722 0323 (891)	-144.62
01/08/2018	Bill Payment		CI Property Management	-430.50
01/08/2018	Journal	30		-724.50

15/08/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Bill Payment	TD_R8Y8R5	ENBRIDGE	-80.83
01/08/2018	Journal	28		-6,750.00
01/08/2018	Journal	27		-6,750.00
01/08/2018	Journal	32		-6,750.00
02/08/2018	Bill Payment	1009	Capital General Contracting 2...	-226.00
02/08/2018	Bill Payment	1008	CI Property Management	-4.34
02/08/2018	Bill Payment	1007	SPOT MAINTENANCE	-1,671.85
02/08/2018	Bill Payment	1006	SPOT MAINTENANCE	-1,957.74
02/08/2018	Bill Payment	1011	RamDoors	-792.24
02/08/2018	Bill Payment	1012	RON LEBLANC	-140.00
02/08/2018	Bill Payment	1014	SAFEGUARD BUSINESS SY...	-267.66
02/08/2018	Bill Payment	1015	FCI _ONE COMPANY, ONE C...	-745.80
09/08/2018	Journal	26		-6,750.00
09/08/2018	Journal	29		-6,025.50

Total -40,211.58

Uncleared deposits and other credits after 31/07/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Receive Payment		303	1,724.11
01/08/2018	Receive Payment		201	1,471.13
01/08/2018	Receive Payment		101	1,466.96
01/08/2018	Receive Payment		203	1,447.13
01/08/2018	Receive Payment		302	1,813.09
01/08/2018	Receive Payment		202	1,381.29
01/08/2018	Receive Payment		103	1,346.54
01/08/2018	Receive Payment		102	1,339.01
01/08/2018	Receive Payment		301	1,725.49
02/08/2018	Bill Payment	1013	FCI _ONE COMPANY, ONE C...	0.00

Total 13,714.75

9140280 CANADA INC.

Statement of Account (Bank)

Sunday, July 01, 2018 - Tuesday, July 31, 2018

Account Name:	Account:	Branch:	Currency:
1009 Op- 00354 5310108	5310108	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			07/03/2018	\$39,556.25
	TWOCS03549 0048 EFT		\$13,714.75	07/03/2018	
	CAPITAL INTEGRA BPY	\$430.50		07/03/2018	\$52,840.50
	CHQ#01004-1140704631	\$378.24		07/10/2018	\$52,462.26
	Hydro Ottawa BPY	\$455.38		07/16/2018	\$52,006.88
	OTT WTR SWR J3K9X5	\$1,533.90		07/17/2018	\$50,472.98
	EFT Billing	\$15.54		07/23/2018	\$50,457.44
	INTEREST CREDIT		\$69.46	07/31/2018	\$50,526.90
	Closing Balance			07/31/2018	\$50,526.90

Totals:	\$2,813.56	\$13,784.21
Item Count:	5	2

MONTHLY RESERVE FINANCIAL REPORT

OcscC 1009

July 2018

OCSCC 1009

PROFIT AND LOSS_MONTHLY

July 2018

	TOTAL
EXPENSES	
6150 Reserve Fund Study	395.50
Total Expenses	395.50
OTHER INCOME	
6001 Contribution from operating	6,750.00
6002 Interest income for reserve	31.51
Total Other Income	6,781.51
PROFIT	\$6,386.01

OCSCC 1009

PROFIT AND LOSS_YTD

February - July, 2018

	TOTAL
EXPENSES	
6150 Reserve Fund Study	395.50
Total Expenses	395.50
OTHER INCOME	
6001 Contribution from operating	40,500.00
6002 Interest income for reserve	90.18
Total Other Income	40,590.18
PROFIT	\$40,194.68

1020 Reserve Account, Period Ending 31/07/2018

RECONCILIATION REPORT

Reconciled on: 13/08/2018

Reconciled by: Shannon Cheng

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

Summary	CAD
Statement beginning balance.....	23,022.05
Cheques and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	31.51
Statement ending balance.....	<u>23,053.56</u>
Register balance as of 31/07/2018.....	23,053.56
Cleared transactions after 31/07/2018.....	0.00
Uncleared transactions after 31/07/2018.....	33,750.00
Register balance as of 13/08/2018.....	56,803.56

Details				
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31/07/2018	Deposit			31.51
Total				31.51

Additional Information

Uncleared deposits and other credits after 31/07/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Journal	28		6,750.00
01/08/2018	Journal	27		6,750.00
01/08/2018	Journal	30		724.50
01/08/2018	Journal	32		6,750.00
09/08/2018	Journal	26		6,750.00
09/08/2018	Journal	29		6,025.50
Total				33,750.00

9140280 CANADA INC.

Statement of Account (Bank)

Sunday, July 01, 2018 - Tuesday, July 31, 2018

Account Name:	Account:	Branch:	Currency:
1009 Res-00354 5310124	5310124	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			07/03/2018	\$23,022.05
	INTEREST CREDIT		\$31.51	07/31/2018	\$23,053.56
	Closing Balance			07/31/2018	\$23,053.56

Totals: \$0.00 \$31.51

Item Count: 0 1