# **Financial Statement**

Carleton Condominium Corporation 109

Fiscal Period June 1, 2016 to May 31, 2017

May 1, 2017 To May 31, 2017

Creation Date: Jun 15, 2017

Prepared By: Integral Property Management



# **Financial Statement**

# May 1, 2017 To May 31, 2017

# **Carleton Condominium Corporation 109**

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# Statement of Financial Position Reserve Split As of May 31, 2017

		2017		2016
	<b>Operating Fund</b>	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	195,560.47	0.00	195,560.47	196,386.05
1020 - Accounts Receivable	10,719.96	0.00	10,719.96	12,341.58
1025 - Other Receivable	335.00	0.00	335.00	0.00
1030 - Prepaid Expenses - Insurance	22,894.92	0.00	22,894.92	21,940.20
1110 - Reserve Bank Account	0.00	409,429.51	409,429.51	294,496.01
1190 - R-Due from Operating	0.00	195,282.51	195,282.51	153,389.51
1035 - Prepaid Expenses 2	0.00	0.00	0.00	(655.14)
Total Assets:	\$229,510.35	\$604,712.02	\$834,222.37	\$677,898.21
Liabilities				
	4.704.07	0.00	4 70 4 07	22.700.15
2000 - Accounts Payable	4,704.07	0.00	4,704.07	
2000 - Accounts Payable 2001 - R-Accounts Payable Reserve	0.00	4,787.34	4,787.34	6,769.88
2000 - Accounts Payable 2001 - R-Accounts Payable Reserve 2002 - AP CMG	0.00	4,787.34 5,425.18	4,787.34 5,425.18	6,769.88 0.00
2000 - Accounts Payable 2001 - R-Accounts Payable Reserve 2002 - AP CMG 2015 - Accrued Liabilities	0.00 0.00 1,604.44	4,787.34 5,425.18 0.00	4,787.34 5,425.18 1,604.44	6,769.88 0.00 9,812.86
2000 - Accounts Payable 2001 - R-Accounts Payable Reserve 2002 - AP CMG	0.00	4,787.34 5,425.18	4,787.34 5,425.18	33,789.17 6,769.88 0.00 9,812.86 153,389.51
2000 - Accounts Payable 2001 - R-Accounts Payable Reserve 2002 - AP CMG 2015 - Accrued Liabilities	0.00 0.00 1,604.44	4,787.34 5,425.18 0.00	4,787.34 5,425.18 1,604.44	6,769.88 0.00 9,812.86
2000 - Accounts Payable 2001 - R-Accounts Payable Reserve 2002 - AP CMG 2015 - Accrued Liabilities 2020 - Due to Reserve  Total Liabilities:	0.00 0.00 1,604.44 195,282.51	4,787.34 5,425.18 0.00 0.00	4,787.34 5,425.18 1,604.44 195,282.51	6,769.88 0.00 9,812.86 153,389.51
2000 - Accounts Payable 2001 - R-Accounts Payable Reserve 2002 - AP CMG 2015 - Accrued Liabilities 2020 - Due to Reserve  Total Liabilities:	0.00 0.00 1,604.44 195,282.51 \$201,591.02	4,787.34 5,425.18 0.00 0.00	4,787.34 5,425.18 1,604.44 195,282.51 \$211,803.54	6,769.88 0.00 9,812.86 153,389.51 \$203,761.42
2000 - Accounts Payable 2001 - R-Accounts Payable Reserve 2002 - AP CMG 2015 - Accrued Liabilities 2020 - Due to Reserve  Total Liabilities:  Fund Balances 3200 - Retained Earnings Previous Yr	0.00 0.00 1,604.44 195,282.51 \$201,591.02	4,787.34 5,425.18 0.00 0.00 \$10,212.52	4,787.34 5,425.18 1,604.44 195,282.51 \$211,803.54	6,769.88 0.00 9,812.86 153,389.51 \$203,761.42
2000 - Accounts Payable 2001 - R-Accounts Payable Reserve 2002 - AP CMG 2015 - Accrued Liabilities 2020 - Due to Reserve  Total Liabilities:  Fund Balances 3200 - Retained Earnings Previous Yr Operating Fund	0.00 0.00 1,604.44 195,282.51 \$201,591.02	4,787.34 5,425.18 0.00 0.00 \$10,212.52	4,787.34 5,425.18 1,604.44 195,282.51 \$211,803.54	6,769.88 0.00 9,812.86 153,389.5 \$203,761.42 33,021.15 0.00
2000 - Accounts Payable 2001 - R-Accounts Payable Reserve 2002 - AP CMG 2015 - Accrued Liabilities 2020 - Due to Reserve  Total Liabilities:	0.00 0.00 1,604.44 195,282.51 \$201,591.02 33,021.15 (5,101.82)	4,787.34 5,425.18 0.00 0.00 \$10,212.52	4,787.34 5,425.18 1,604.44 195,282.51 \$211,803.54 33,021.15 (5,101.82)	6,769.88 0.00 9,812.86 153,389.51



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#### Statement of Reserve Fund

Fiscal Period Starting June 1, 2016 May 1, 2017 To May 31, 2017

Account Name		<b>Current Period</b>	Year To Date
Reserve Fund Balance Forwarded		0.00	441,115.64
Reserve Fund Contribution			
R-Contribution from Operating		15,833.33	189,999.96
R-Add. Contribution from Operati		1,666.67	20,000.04
	Total:	\$17,500.00	\$210,000.00
Reserve Fund Expense			
R-Bank Fees		0.00	60.00
R-Reserve Fund Study		0.00	2,113.10
R-Siding, Trim & Flashing		2,979.34	29,793.42
R-Stucco		0.00	4,390.46
R-Roofing		0.00	8,095.68
R-Common Rooms		0.00	6,836.50
R-Landscaping		1,808.00	5,326.98
	Total:	\$4,787.34	\$56,616.14
Reserve Fund Expens	se Total:	\$4,787.34	\$56,616.14
Balance at End of Period		\$12,712.66	\$594,499.50
Reserve Fund Increase (Decrease)		\$12,712.66	\$153,383.86



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# Statement of Operations Comparative

Fiscal Period Starting June 1, 2016 May 1, 2017 To May 31, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	33,500.00	33,500.00	(0.00)	402,000.00	402,000.00	(0.00)	402,000.00	402,000.00
4075 - Minus: Contribution to Reserve	(15,833.33)	(15,833.33)	(0.00)	(189,999.96)	(190,000.00)	0.04	(190,000.00)	(180,809.00)
4200 - Minus : Add Contribution Reser	(1,666.67)	(1,666.67)	(0.00)	(20,000.04)	(20,000.00)	(0.04)	(20,000.00)	(20,000.00)
4250 - Parking Income	(465.00)	540.00	(1,005.00)	4,830.00	6,480.00	(1,650.00)	6,480.00	5,280.00
4600 - Other miscellaneous income	34.00	0.00	34.00	1,210.99	0.00	1,210.99	0.00	0.00
<b>Total Revenues:</b>	\$15,569.00	\$16,540.00	(\$971.00)	\$198,040.99	\$198,480.00	(\$439.01)	\$198,480.00	\$206,471.00

EXPENSES	Current Period				Year-to-Date	Yearly Budgets		
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	2,424.83	2,424.83	(0.00)	30,122.46	29,098.00	(1,024.46)	29,098.00	28,340.00
5004 - Legal Services	0.00	416.67	416.67	3,347.58	5,000.00	1,652.42	5,000.00	0.00
5006 - Audit & accounting services	0.00	3,400.00	3,400.00	5,990.90	3,400.00	(2,590.90)	3,400.00	11,000.00
5008 - Other professional fees	0.00	0.00	(0.00)	131.25	0.00	(131.25)	0.00	0.00
5010 - Printing, Postage & Office Adm	299.37	183.33	(116.04)	1,441.13	2,200.00	758.87	2,200.00	2,000.00
5012 - Bank Fees	96.86	58.33	(38.53)	1,502.25	700.00	(802.25)	700.00	0.00
5052 - Utilities - Hydro, electricity	1,034.57	833.33	(201.24)	7,772.73	10,000.00	2,227.27	10,000.00	12,000.00
5056 - Utilities - Water	4,252.52	4,583.33	330.81	57,399.96	55,000.00	(2,399.96)	55,000.00	60,000.00
5062 - Insurance	1,828.35	1,828.33	(0.02)	21,940.20	21,940.00	(0.20)	21,940.00	23,900.00
5402 - General Maintenance	2,775.90	2,250.00	(525.90)	14,905.94	27,000.00	12,094.06	27,000.00	27,231.00
5414 - Plumbing Repairs	0.00	0.00	(0.00)	135.60	0.00	(135.60)	0.00	0.00
5448 - Social, Meetings & AGM	100.00	0.00	(100.00)	894.69	0.00	(894.69)	0.00	0.00
5450 - Social, Meeting & Misc	0.00	83.33	83.33	100.00	1,000.00	900.00	1,000.00	1,000.00
5470 - Pest Control	0.00	0.00	(0.00)	1,807.98	0.00	(1,807.98)	0.00	0.00
5472 - Contingencies	0.00	1,319.25	1,319.25	0.00	15,831.00	15,831.00	15,831.00	0.00
5642 - Landscaping Services	2,635.79	1,333.33	(1,302.46)	17,020.15	16,000.00	(1,020.15)	16,000.00	24,000.00
5652 - Parking Control	584.21	250.00	(334.21)	6,394.68	3,000.00	(3,394.68)	3,000.00	3,000.00
5660 - Snow Removal	0.00	0.00	(0.00)	32,235.31	35,000.00	2,764.69	35,000.00	34,000.00
Total Expenses:	\$16,032.40	\$18,964.06	\$2,931.66	\$203,142.81	\$225,169.00	\$22,026.19	\$225,169.00	\$226,471.00



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# Statement of Operations Comparative

Fiscal Period Starting June 1, 2016

May 1, 2017 To May 31, 2017

NET INCOME:	(\$463.40)	(\$2,424.06)	\$1,960.66	(\$5,101.82)	(\$26,689.00)	\$21,587.18	(\$26,689.00)	(\$20,000.00)

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# Owners A/R Aging Summary

As of May 31, 2017

Unit	Legal Unit	Legal Level	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
009	5	2	Bryan Casey	70.00	265.00	70.00	0.00	0.00	405.00
012	6	1	Beverley Benson	70.00	265.00	70.00	0.00	0.00	405.00
013	7	2	Bartos Investments Ltd	50.00	285.00	50.00	0.00	0.00	385.00
030	15	1	Nanthini Balaganesan	335.00	0.00	0.00	0.00	0.00	335.00
054	27	1	Chris Labelle	0.00	335.00	0.00	0.00	0.00	335.00
060	30	1	David Bartos	50.00	285.00	50.00	0.00	0.00	385.00
063	32	2	D.David Bartos	0.00	335.00	0.00	0.00	50.00	385.00
068	34	1	Sabrina Grandinetti	282.06	285.00	50.00	0.00	0.00	617.06
076	38	1	Rejean Marion	0.00	335.00	0.00	0.00	0.00	335.00
077	39	2	James Harrison	335.00	0.00	0.00	0.00	0.00	335.00
078	39	1	Filip Bartos	50.00	285.00	50.00	0.00	0.00	385.00
091	46	2	Donna Baker	335.00	335.00	385.00	507.08	2,857.00	4,419.08
092	46	1	Klippers Property Investors Ltd.	367.25	0.00	0.00	0.00	0.00	367.25
094	47	1	Laura Floyd	369.00	335.00	70.35	264.65	70.35	1,109.35
099	50	2	Saeed Qureshi	0.00	132.22	0.00	0.00	0.00	132.22
100	50	1	Filip Bartos	50.00	285.00	50.00	0.00	0.00	385.00
			Total:	\$2,363.31	\$3,762.22	\$845.35	\$771.73	\$2,977.35	\$10,719.96

Total owing to Corporation \$10,719.96

Total owing by Corporation \$0.00



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# Accounts Payable Aging Summary By Month

As of May 31, 2017

Vendor	<b>May 2017</b>	Apr 2017	Mar 2017	Feb 2017	< Feb 2017	Total
608507 Ontario Inc.	360.47	0.00	0.00	0.00	0.00	360.47
9140280 CANADA INC.	299.37	0.00	0.00	0.00	0.00	299.37
A EVEREST LOCKSMITH INC.	90.40	0.00	0.00	0.00	0.00	90.40
CARLETON PARKING MANAGEME NT	223.74	0.00	0.00	0.00	0.00	223.74
CENTAUR ENTERPRISE S LTD	445.87	0.00	0.00	0.00	0.00	445.87
JANET TUDAN	100.00	0.00	0.00	0.00	0.00	100.00
KOTT LUMBER COMPANY	2,979.34	0.00	0.00	0.00	0.00	2,979.34
LINDSAY LANDSCAPE INC.	2,599.00	0.00	0.00	0.00	0.00	2,599.00
Other Payables	2,393.22	0.00	0.00	0.00	0.00	2,393.22
Total:	\$9,491.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,491.41

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# Cheque Listing Summary For Operating Bank Account

From 05-01-2017 To 05-31-2017

Cheque No.	<b>Cheque Date</b>	Paid Amount	Vendor Name	Memo	Status
140	05/10/2017	\$6,224.50	BUCHAN, LAWTON, PARENT LTD.	16798, PROFES FEES	CLEARED
141	05/10/2017	\$223.74	CARLETON PARKING MANAGEMENT	23390, PATROLS FOR JUNE 2017	CLEARED
142	05/10/2017	\$1,982.40	CENTAUR ENTERPRISES LTD	3719, UNIT 79-3415 SERVICE ST	CLEARED
143	05/10/2017	\$2,635.79	LINDSAY LANDSCAPE INC.	QB33582, SPRING LAWN	CLEARED
144	05/16/2017	\$948.00	Thom Scharf	Debit Memo/Refund for Thom Sc	CLEARED
145	05/26/2017	\$22,894.92	GIFFORD ASSOCIATES INSURANCE	413701, PAKCAGE BOILER & MACH	Printed

Total # of Cheques: 6

**Total Printed And Cleared:** \$34,909.35

Register Balance: \$195,560.47



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# Cheque Listing Summary For Reserve Bank Account

From 05-01-2017 To 05-31-2017

Cheque No. Cheque Date Paid Amount Vendor Name Memo Status

Total # of Cheques: 0

**Total Printed And Cleared:** \$0.00

Register Balance: \$409,429.51

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# **General Ledger Transactions**

May 1, 2017 To May 31, 2017

5002	Ma	nagement Services				Balan	ce: \$27,697.6	3
<b>Date</b> 5/31/2017	<b>No.</b> 5995	Vendor	Memo MANAGEMENT FEES	Type Journal	Reference	<b>Debit</b> 2,424.83	Credit 0.00	<b>Balance</b> 30,122.46
					Total Management	Services:		\$30,122.46
5010	Pri	nting, Postage & Office	Adm			Bala	nce: \$1,141.7	6
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/1/2017	5973	9140280 CANADA INC.	5310, PPO MARCH JUNE 2017	Bill	5310	299.37	0.00	1,441.13
				Total Prin	ating, Postage & Of	fice Adm:		\$1,441.13
5012	Baı	ık Fees			Balance: \$1,405.39			9
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/31/2017	5996		Service Charge	Journal	<i>T</i> . I D	96.86	0.00	1,502.25
					Total B	ank Fees:		\$1,502.25
5052	Uti	lities - Hydro, electricit	y	Bala	nce: \$6,738.1	6		
<b>Date</b> 5/31/2017	<b>No.</b> 5994	Vendor	<b>Memo</b> HYDRO	Type Journal	Reference	<b>Debit</b> 1,034.57	Credit 0.00	<b>Balance</b> 7,772.73
				Total	Utilities - Hydro, e	lectricity:		\$7,772.73
5056	Uti	lities - Water				Balan	ce: \$53,147.4	4
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/17/2017	5986		WATER FROM 29.03 TO 26.04	Journal		4,252.52	0.00	57,399.96
					Total Utilities	s - Water:		\$57,399.96
5062	Ins	urance				Balan	ce: \$20,111.8	5
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/15/2017	3453		RECLASS INSURANCE TO PREPAID INSURANCE	Journal		0.00	1,828.35	18,283.50
5/15/2017	3458		Reversal for RECLASS INSURANCE TO PREPAID INSURANCE	Journal		1,828.35	0.00	20,111.85
5/15/2017	3477		RECLASS PREPAID INSURANCE TO INSURANCE	Journal		1,828.35	0.00	21,940.20
					Total I	nsurance:		\$21,940.20



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#### **General Ledger Transactions**

May 1, 2017 To May 31, 2017

			May 1, 2017 1	0 May 01, 201	•			
5338	R-5	Siding, Trim & Flashing	;			Balan	ce: \$26,814.0	8
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/1/2017	5972	KOTT LUMBER COMPANY	70447, PAYMENT OF PARTIAL HOLDBACK	Bill	70447	2,979.34	0.00	29,793.42
				Total R	R-Siding, Trim &	Flashing:		\$29,793.42
5378	R-I	Landscaping				Balaı	nce: \$3,518.9	8
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/16/2017	5970	LINDSAY LANDSCAPE INC.	QB33669, REMOVE TWO TREES AT UNIT #97 AND #1	Bill	QB33669	1,808.00	0.00	5,326.98
					Total R-Lan	dscaping:		\$5,326.98
5402	General Maintenance Bala		Balan	ce: \$12,130.0	4			
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/1/2017	5738		Unit: 068 - Chargeback - CHARGEBACK CENTAUR #3721 REMOVE 2 COUCHES FROM GARAGE	Owner Ledger Debit	Chargeback	0.00	232.06	11,897.98
5/1/2017	5731	CENTAUR ENTERPRISES LTD	3719, UNIT 79-3415 SERVICE STEPS	Bill	3719	544.43	0.00	12,442.41
5/1/2017	5732	CENTAUR ENTERPRISES LTD	3713, 97-3415 INVESTIGATE LEAK KITCHEN	Bill	3713	162.72	0.00	12,605.13
5/1/2017	5733	CENTAUR ENTERPRISES LTD	3712, 100-3415 SLIDING DOOR BRACKET	Bill	3712	54.24	0.00	12,659.37
5/1/2017	5734	CENTAUR ENTERPRISES LTD	3752, 52-3415 REMOVE OLD STORM DOOR FRAME	Bill	3752	621.70	0.00	13,281.07
5/1/2017	5737	CENTAUR ENTERPRISES LTD	3721, 68-3415 REMOVE 2 COUCHES FROM GARAGE	Bill	3721	232.06	0.00	13,513.13
5/5/2017	5735		Unit: 092 - Chargeback - CHARGEBACK INV #3754 CENTAUR, REMOVAL PF DEBRIS	Owner Ledger Debit	Chargeback	0.00	367.25	13,145.88
5/5/2017	5736	CENTAUR ENTERPRISES LTD	3754, 92-3415 REMOVAL DEBRIS IN CARPOT	Bill	3754	367.25	0.00	13,513.13
5/9/2017	5974	CENTAUR ENTERPRISES LTD	3767, REPLACE WEATHER STRIPPINGN	Bill	3767	202.72	0.00	13,715.85



Bill

Bill

Bill

Journal

LOCKSMITH INC.

LINDSAY LANDSCAPE

**ENTERPRISES LTD** 

A EVEREST

CENTAUR

INC.

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5/12/2017

5/15/2017

5/30/2017

5/31/2017

5984

5969

5990

5995

39-3415 33989, OPEN

DOOR

COMPLEX 3840, UNIT 51,

ELECTRICAL ROOM

QB33670, CUT AND FILL

POTHOLES AROUND

**INVESTIGATE COLD** 

DYMON STORAGE

DREFT AT THE DOOR

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33989

3840

QB33670

90.40

791.00

243.15

65.54

0.00

0.00

0.00

0.00

13,806.25

14,597.25

14,840.40

14,905.94

# **General Ledger Transactions**

May 1, 2017 To May 31, 2017

	Total Gener			Total General Ma	aintenance:		\$14,905.94	
5448	Soc	cial, Meetings & AGM				Bal	ance: \$794.6	59
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/23/2017	5968	JANET TUDAN	CQMAY23/17, GYFT CARD PREVIOUS MEMBER	Bill	CQMAY23/17	100.00	0.00	894.69
					Total Social, Meeting	gs & AGM:		\$894.69
5642	La	ndscaping Services				Balan	ce: \$14,384.3	66
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/1/2017	5730	LINDSAY LANDSCAPE INC.	QB33582, SPRING LAWN	Bill	QB33582	2,635.79	0.00	17,020.15
					Total Landscapir	ng Services:		\$17,020.15
5652	Pai	king Control				Balaı	nce: \$5,810.4	17
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/1/2017	5975	Capital Security & Investig.	130629, APRIL PATROLS	Bill	130629	174.02	0.00	5,984.49
5/25/2017	5971	CARLETON PARKING MANAGEMENT	23527, PATROLS JULY 2017	Bill	23527	223.74	0.00	6,208.23
5/31/2017	5991	Capital Security & Investig.	131136, MAY 2017 PATROL	Bill	131136	186.45	0.00	6,394.68
					Total Parki	ng Control:		\$6,394.68
					Total:	\$20,819.74		\$194,514.59

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#### Reconciliation Detail

1010 - Operating Bank Account, As of 5/31/2017

<b>Statement Balance</b>				\$219,082.73
<b>Beginning Balance</b>				\$216,554.07
Cleared Transact	ions			
Cheques and	Payments - 35 items		30,431.34	
CHQ#136 -	Cheque for CENTAUR ENTERPRISES LTD	Apr. 20, 2017	325.44	
CHQ#137 -	Cheque for DAVIDSON HOULE ALLEN LLP	Apr. 20, 2017	1,050.90	
CHQ#138 -	Cheque for LINDSAY LANDSCAPE INC.	Apr. 20, 2017	8,203.49	
CHQ#133 -	Cheque for 608507 Ontario Inc.	Apr. 20, 2017	174.02	
CHQ#135 -	Cheque for CARLETON PARKING MANAGEMENT	Apr. 20, 2017	223.74	
CHQ#139 -	Cheque for VELA CONSTRUCTION	Apr. 20, 2017	565.00	
CHQ#142 -	Cheque for CENTAUR ENTERPRISES LTD	May. 10, 2017	1,982.40	
CHQ#141 -	Cheque for CARLETON PARKING MANAGEMENT	May. 10, 2017	223.74	
CHQ#143 -	Cheque for LINDSAY LANDSCAPE INC.	May. 10, 2017	2,635.79	
CHQ#140 -	Cheque for BUCHAN, LAWTON, PARENT LTD.	May. 10, 2017	6,224.50	
CHQ#144 -	Debit Memo/Refund for Thom Scharf	May. 16, 2017	948.00	
	WATER FROM 29.03 TO 26.04	May. 17, 2017	438.93	
	WATER FROM 29.03 TO 26.04	May. 17, 2017	517.09	
	WATER FROM 29.03 TO 26.04	May. 17, 2017	399.85	
	WATER FROM 29.03 TO 26.04	May. 17, 2017	517.09	
	WATER FROM 29.03 TO 26.04	May. 17, 2017	478.01	
	WATER FROM 29.03 TO 26.04	May. 17, 2017	438.93	
	WATER FROM 29.03 TO 26.04	May. 17, 2017	399.85	
	WATER FROM 29.03 TO 26.04	May. 17, 2017	263.07	
	WATER FROM 29.03 TO 26.04	May. 17, 2017	438.93	
	WATER FROM 29.03 TO 26.04	May. 17, 2017	360.77	
	HYDRO PAID MAY 2017	May. 31, 2017	85.85	
	HYDRO PAID MAY 2017	May. 31, 2017	86.85	
	HYDRO PAID MAY 2017	May. 31, 2017	87.79	
	HYDRO PAID MAY 2017	May. 31, 2017	88.20	
	HYDRO PAID MAY 2017	May. 31, 2017	88.40	
	HYDRO PAID MAY 2017	May. 31, 2017	90.05	
	HYDRO PAID MAY 2017	May. 31, 2017	90.75	
	HYDRO PAID MAY 2017	May. 31, 2017	96.95	
	HYDRO PAID MAY 2017	May. 31, 2017	97.98	
	HYDRO PAID MAY 2017	May. 31, 2017	99.58	
	HYDRO PAID MAY 2017	May. 31, 2017	122.17	
	MONTHLY FEES MAY 2017	May. 31, 2017	65.54	
	MONTHLY FEES MAY 2017	May. 31, 2017	2,424.83	
	Camaia a Channa	3.6 2.1 2017	06.06	



Service Charge

Deposits and Credits - 2 items

Print Date: Jun 15, 2017 (15:08 PM)

May. 31, 2017

96.86

32,960.00

#### Reconciliation Detail

1010 - Operating Bank Account, As of 5/31/2017

Total Cleared Transactions		2,528.66
Deposit to 1010 - Operating Bank Account - Bank on Tuesday, May 2, 2017	May. 02, 2017	2,390.00
Deposit to 1010 - Operating Bank Account - Bank on Friday, April 7, 2017	May. 01, 2017	30,570.00

Cleared Balance \$219,082.73

Cheques and	Payments - 12 items		23,902.67
CHQ#32 -	Cheque for CANADA REVENUE AGENCY	Mar. 10, 2016	7.35
CHQ#101 -	Cheque for JANET TUDAN	Nov. 17, 2016	100.00
CHQ#134 -	Cheque for 9140280 CANADA INC.	Apr. 20, 2017	36.74
CHQ#145 -	Cheque for GIFFORD ASSOCIATES INSURANCE	May. 26, 2017	22,894.92
	Unit: 091 - Returned Cheque/PAP Charge - Return Cheque -> Journal ID(21)	Mar. 01, 2016	35.00
	Unit: 089 - Returned Cheque/PAP Charge - Return Cheque -> Journal ID(16)	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: 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 & RE	CLASS PER AUDIT FS	May. 31, 2016	380.41
otal Uncleared	Fransactions		-23,522.26

Plus/Minus \$23,522.26



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# **Business Account Statement**

April 28, 2017 to May 31, 2017

RBBDA30000\_1219748 E D 00006 00448

CARLETON CONDOMINIUM CORPORATION NO. 109 CCC #109 OPERATING ACCOUNT 277 BOUL SAINT-JOSEPH GATINEAU QC J8Y 3Y2

Account number: 0

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 April 28, 2017	\$216,554.07
Total deposits & credits (2)	+ 32,960.00
Total cheques & debits (38)	-30,431.34

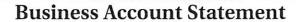
Closing balance on May 31, 2017 = \$219,082.73

#### 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			216,554.07
01 May	Rent/Lease DYMON STORAGE C 000000587357564	65.54		
	Residential Rent 9140280 Canada 1000 109	2,424.83	6	214,063.70
	Regular transaction fee 1 Dr @ 1.07 1 Cr @ 1.07	2.14		
	Electronic transaction fee 23 Drs @ 0.75 1 Cr @ 0.75	18.00		
	Items on deposit fee 6 ID @ 0.22	1.32		214,042.24
03 May	Deposit 0342		2,390.00	216,432.24
04 May	Activity fee	75.40		216,356.84
05 May	Direct Payment (PAD's) service total GRADS3218210000		30,570.00	246,926.84
	Cheque - 133	174.02		246,752.82
09 May	Cheque - 136	325.44		





April 28, 2017 to May 31, 2017 Account number: 00006 110-886-9

# Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
09 May	Cheque - 137	1,050.90		245,376.48
11 May	Cheque - 139	565.00		
	Cheque - 138	8,203.49		236,607.99
15 May	Hydro Bill Pmt Hydro Ottawa	85.85		
	Hydro Bill Pmt Hydro Ottawa	86.85		
	Hydro Bill Pmt Hydro Ottawa	87.79		
	Hydro Bill Pmt Hydro Ottawa	88.20		
	Hydro Bill Pmt Hydro Ottawa	88.40		
	Hydro Bill Pmt Hydro Ottawa	90.05		
	Hydro Bill Pmt Hydro Ottawa	90.75		
	Hydro Bill Pmt Hydro Ottawa	96.95		
	Hydro Bill Pmt Hydro Ottawa	97.98		
	Hydro Bill Pmt Hydro Ottawa	99.58		
	Hydro Bill Pmt Hydro Ottawa	122.17		
	Cheque - 135	223.74		235,349.68
17 May	Utility Bill Pmt OTTAWA WATER	263.07		
	Utility Bill Pmt OTTAWA WATER	360.77		
	Utility Bill Pmt OTTAWA WATER	399.85		
la la	Utility Bill Pmt OTTAWA WATER	399.85		
	Utility Bill Pmt OTTAWA WATER	438.93		
	Utility Bill Pmt OTTAWA WATER	438.93		
	Utility Bill Pmt OTTAWA WATER	438.93		
	Utility Bill Pmt OTTAWA WATER	478.01		
	Utility Bill Pmt OTTAWA WATER	517.09		
	Utility Bill Pmt OTTAWA WATER	517.09		231,097.16
23 May	Cheque - 142	1,982.40		
	Cheque - 143	2,635.79		226,478.97
24 May	Cheque - 144	948.00		
	Cheque - 140	6,224.50		219,306.47
25 May	Cheque - 141	223.74		219,082.73
	Closing balance			219,082.73

Account Fees: \$96.86



#### **Business Account Statement**

April 28, 2017 to May 31, 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

Starting May 2017, you will be able to send a wire payment of up to \$10,000 CAD equivalent through RBC® Online Banking for business. Wire payments can be sent securely from your Canadian or U.S. dollar business deposit account to virtually any destination in the world in a variety of currencies supported by RBC.

Remember to always ensure the contact information for your business is updated whenever it changes, such as when you get a new mobile phone number, change your email address or undergo organizational changes. If you have any questions please call Advice Centre at 1-800-769-2520.

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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. Please retain this statement for your records. Additional copies will be subject to a nominal fee.

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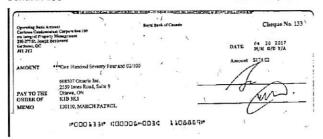




April 28, 2017 to May 31, 2017 Account number: 00006 110-886-9

Serial #: 133

Amount: \$174.02





Serial #: 135

Amount: \$223.74

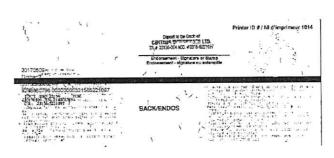


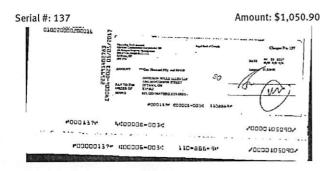


Serial #: 136

Amount: \$325.44











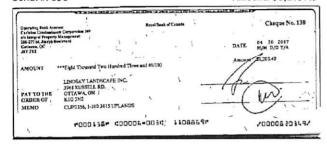
### **Business Account Statement**

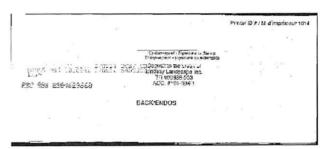
April 28, 2017 to May 31, 2017

Account number: 00006 110-886-9

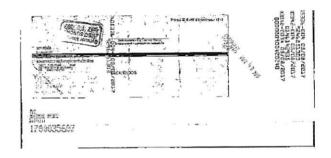
Serial #: 138

Amount: \$8,203.49



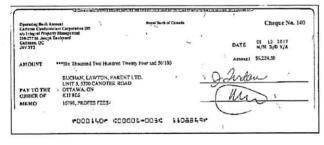


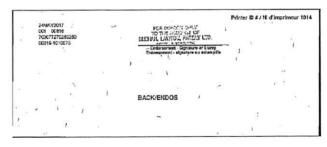
Serial #: 139 Amount: \$565.00 0700100000005 4400006-0036 ZDDDDD056500Z #00000139# #00006=003# 110-886-9# 2000000 SE SOD2



Serial #: 140

Amount: \$6,224.50





Serial #: 141

Amount: \$223.74









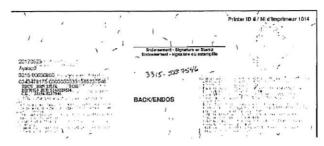
April 28, 2017 to May 31, 2017 Account number:

00006 110-886-9

Serial #: 142

Amount: \$1,982.40





Serial #: 143

Amount: \$2,635.79





Serial #: 144

Amount: \$948.00





#### **General Ledger Transactions**

January 1, 2017 To May 31, 2017

Balance: \$17,998.31

Balance: \$765.02

Credit

0.00

0.00

**Balance** 

994.52

1,105.02

**Debit** 

229.50

110.50

5002

5010

1/1/2017

2/2/2017

No.

5003

5254

**Date** 

Printing, Postage & Office Adm

9140280 CANADA INC.

CITY OF OTTAWA

Memo

2016

4896, PPO NOV - DEC

**MEETING NOV 08.2017** 

740583 FEB 2017,

Vendor

Print Date: Jun 15, 2017 (15:10 PM)

**Management Services** 

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	5267		MAN. FEES	Journal		2,424.83	0.00	20,423.14
1/1/2017	5267		Jan	Journal		0.00	0.00	20,423.14
2/1/2017	5278		MAN. FEES	Journal		2,424.83	0.00	22,847.97
2/1/2017	5278		Jan	Journal		0.00	0.00	22,847.97
3/1/2017	5497		MANAGEMENT FEES	Journal		2,424.83	0.00	25,272.80
4/30/2017	5988		MANAGEMENT FEES	Journal		2,424.83	0.00	27,697.63
5/31/2017	5995		MANAGEMENT FEES	Journal		2,424.83	0.00	30,122.46
					Total Management	t Services:		\$30,122.46
5004	Leg	gal Services				Bala	nce: \$1,010.1	8
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	5007	NELLIGAN O'BRIEN PAYNE	251108, NOV 2016,AGM ATTENDANCE	Bill	251108	608.50	0.00	1,618.68
2/12/2017	5252	DAVIDSON HOULE ALLEN LLP	575, AGM PREPARATION	Bill	575	678.00	0.00	2,296.68
3/12/2017	5501	DAVIDSON HOULE ALLEN LLP	627, GEN MATTERS 3171- 29075	Bill	627	384.20	0.00	2,680.88
3/31/2017	5500	DAVIDSON HOULE ALLEN LLP	1157, GENERAL MATTERS 3171-29075	Bill	1157	666.70	0.00	3,347.58
					Total Legal	Services:		\$3,347.58
5006	Aud	dit & accounting service	ces			Bala	nce: (\$233.60	<b>)</b> )
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/13/2017	5739	BUCHAN, LAWTON, PARENT LTD.	16798, PROFES FEES	Bill	16798	6,224.50	0.00	5,990.90
				Tota	al Audit & accounting	g services:		\$5,990.90
5008	Oth	ner professional fees					Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/15/2017	5006	WGP CHARTERED ACCOUNTANTS	R170102, SECOND ANNUAL MEETING	Bill	R170102	131.25	0.00	131.25
					<b>Total Other profess</b>	ional fees:		\$131.25



**Type** 

Bill

Bill

Prepared By: Integral Property Management Page 1 of 7

Reference

740583 FEB

4896

2017

### **General Ledger Transactions**

January 1, 2017 To May 31, 2017

3/30/2017	5505	9140280 CANADA INC.	5146, PPO JAN - FEB 2017	Bill	5146	36.74	0.00	1,141.76
5/1/2017	5973	9140280 CANADA INC.	5310, PPO MARCH JUNE 2017	Bill	5310	299.37	0.00	1,441.13

Total Printing, Postage & Office Adm:

\$1,441.13

5012	Ba	nk Fees				Bal	ance: \$913.5	5
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2017	5268		Service Charge	Journal		121.16	0.00	1,034.71
2/28/2017	5283		Service Charge	Journal		129.97	0.00	1,164.68
3/31/2017	5518		Service Charge	Journal		119.64	0.00	1,284.32
4/30/2017	5989		Service Charge	Journal		121.07	0.00	1,405.39
5/31/2017	5996		Service Charge	Journal		96.86	0.00	1,502.25
					Total B	ank Fees:		\$1,502.25

5052 Utilities - Hydro, electricity Balance: \$2,371.67

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/10/2017	5266		Hydro Jan	Journal		75.19	0.00	2,446.86
1/10/2017	5266		Hydro Jan	Journal		93.59	0.00	2,540.45
1/10/2017	5266		hydro Jan	Journal		107.12	0.00	2,647.57
1/10/2017	5266		Hydro Jan	Journal		49.92	0.00	2,697.49
1/10/2017	5266		Hydro Jan	Journal		89.51	0.00	2,787.00
1/10/2017	5266		Hydro Jan	Journal		99.28	0.00	2,886.28
1/10/2017	5266		Hydro Jan	Journal		108.47	0.00	2,994.75
1/10/2017	5266		Hydro Jan	Journal		92.49	0.00	3,087.24
1/10/2017	5266		Hydro Jan	Journal		100.55	0.00	3,187.79
1/10/2017	5266		Hydro Jan	Journal		179.15	0.00	3,366.94
1/10/2017	5266		Hydro Jan	Journal		68.48	0.00	3,435.42
2/28/2017	5281		HYDRO JAN PAID FEB	Journal		1,142.39	0.00	4,577.81
3/31/2017	5517		HYDRO	Journal		1,099.66	0.00	5,677.47
4/30/2017	5987		HYDRO	Journal		1,060.69	0.00	6,738.16
5/31/2017	5994		HYDRO	Journal		1,034.57	0.00	7,772.73

Total Utilities - Hydro, electricity: \$7,772.73

5056	Uti	lities - Water				Balan	e: \$34,140.8	6
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/18/2017	5008		WATER FROM 28.11 TO 28.12	Journal		4,868.38	0.00	39,009.24
2/17/2017	5282		WATER FROM 28-12 TO 28-01	Journal		478.66	0.00	39,487.90
2/17/2017	5263		CITY OF OTTAWA FROM 28.12 TO 27.01	Journal		4,993.75	0.00	44,481.65



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# **General Ledger Transactions**

January 1, 2017 To May 31, 2017

3/17/2017	5508	WATER FROM 27.01 TO 24.02	Journal	3,697.55	0.00	48,179.20
4/20/2017	5744	WATER FROM 24.02 TO 29.03	Journal	4,968.24	0.00	53,147.44
5/17/2017	5986	WATER FROM 29.03 TO 26.04	Journal	4,252.52	0.00	57,399.96
				Total Utilities - Water:		\$57,399.96

5062	Ins	surance				Balan	ce: \$12,798.	15
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/15/2017	3447		RECLASS INSURANCE TO PREPAID INSURANCE	Journal		0.00	1,828.35	10,970.10
1/15/2017	3462		Reversal for RECLASS INSURANCE TO PREPAID INSURANCE	Journal		1,828.35	0.00	12,798.45
1/15/2017	3473		RECLASS PREPAID INSURANCE TO INSURANCE	Journal		1,828.35	0.00	14,626.80
2/15/2017	3448		RECLASS INSURANCE TO PREPAID INSURANCE	Journal		0.00	1,828.35	12,798.45
2/15/2017	3461		Reversal for RECLASS INSURANCE TO PREPAID INSURANCE	Journal		1,828.35	0.00	14,626.80
2/15/2017	3449		RECLASS INSURANCE TO PREPAID INSURANCE	Journal		0.00	1,828.35	12,798.45
2/15/2017	3450		Reversal for RECLASS INSURANCE TO PREPAID INSURANCE	Journal		1,828.35	0.00	14,626.80
2/15/2017	3474		RECLASS PREPAID INSURANCE TO INSURANCE	Journal		1,828.35	0.00	16,455.15
3/15/2017	3451		RECLASS INSURANCE TO PREPAID INSURANCE	Journal		0.00	1,828.35	14,626.80
3/15/2017	3460		Reversal for RECLASS INSURANCE TO PREPAID INSURANCE	Journal		1,828.35	0.00	16,455.15
3/15/2017	3475		RECLASS PREPAID INSURANCE TO INSURANCE	Journal		1,828.35	0.00	18,283.50
4/15/2017	3452		RECLASS INSURANCE TO PREPAID INSURANCE	Journal		0.00	1,828.35	16,455.15
4/15/2017	3459		Reversal for RECLASS INSURANCE TO PREPAID INSURANCE	Journal		1,828.35	0.00	18,283.50
4/15/2017	3476		RECLASS PREPAID INSURANCE TO INSURANCE	Journal		1,828.35	0.00	20,111.85
5/15/2017	3453		RECLASS INSURANCE TO PREPAID INSURANCE	Journal		0.00	1,828.35	18,283.50
5/15/2017	3458		Reversal for RECLASS INSURANCE TO PREPAID INSURANCE	Journal		1,828.35	0.00	20,111.85
5/15/2017	3477		RECLASS PREPAID INSURANCE TO INSURANCE	Journal		1,828.35	0.00	21,940.20
					Total I	nsurance:		\$21,940.20



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# **General Ledger Transactions**

January 1, 2017 To May 31, 2017

5112	R-I	Bank Fees				В	alance: \$42.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2017	5269		Service Charge	Journal		6.00	0.00	48.00
2/28/2017	5279		Service Charge	Journal		6.00	0.00	54.00
3/31/2017	5519		Service Charge	Journal		6.00	0.00	60.00
					Total R-F	Bank Fees:		\$60.00
5338	R-S	Siding, Trim & Flashing	;				Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/1/2017	5253	KOTT LUMBER COMPANY	64166, siding replacement	Bill	64166	26,814.08	0.00	26,814.08
5/1/2017	5972	KOTT LUMBER COMPANY	70447, PAYMENT OF PARTIAL HOLDBACK	Bill	70447	2,979.34	0.00	29,793.42
				Tota	al R-Siding, Trim &	Flashing:		\$29,793.42
5366	R-0	Common Rooms					Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/6/2017	5251	CENTAUR ENTERPRISES LTD	3589, ELECTRICAL ROOM CEILING INSULATION	Bill	3589	6,836.50	0.00	6,836.50
					Total R-Commo	on Rooms:		\$6,836.50
5378	R-I	Landscaping				Bala	nce: \$3,518.9	8
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/16/2017	5970	LINDSAY LANDSCAPE INC.	QB33669, REMOVE TWO TREES AT UNIT #97 AND #1	Bill	QB33669	1,808.00	0.00	5,326.98
					Total R-Lar	dscaping:		\$5,326.98
5402	Ger	neral Maintenance				Balan	ice: \$10,558.2	1
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	5267		DYMON STORAGE	Journal		61.02	0.00	10,619.23
1/3/2017	5004	SBL ELECTRIC INC.	6907, UNIT 78, EXTERIOR LIGHT FIXTURE	Bill	6907	423.75	0.00	11,042.98
2/1/2017	5278		DYMON STORAGE	Journal		65.54	0.00	11,108.52
3/1/2017	5497		DYMON STORAGE	Journal		65.54	0.00	11,174.06
3/4/2017	5506	VELA CONSTRUCTION	1014, UNITS #35, #48 ROOF	Bill	1014	565.00	0.00	11,739.06
3/13/2017	5516		Reversal for journal entry 5507 - 1481, 52-3415 REMOVE OLD STORM	Journal		0.00	446.35	11,292.71
3/13/2017	5507	CENTAUR ENTERPRISES LTD	1481, 52-3415 REMOVE OLD STORM	Bill	1481	446.35	0.00	11,739.06



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# **General Ledger Transactions**

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3/31/2017	5503	CENTAUR ENTERPRISES LTD	3667, 48-3415 INSPECT ATTIC	Bill	3667	325.44	0.00	12,064.50
4/30/2017	5988		DYMON STORAGE	Journal		65.54	0.00	12,130.04
5/1/2017	5738		Unit: 068 - Chargeback - CHARGEBACK CENTAUR #3721 REMOVE 2 COUCHES FROM GARAGE	Owner Ledger Debit	Chargeback	0.00	232.06	11,897.98
5/1/2017	5731	CENTAUR ENTERPRISES LTD	3719, UNIT 79-3415 SERVICE STEPS	Bill	3719	544.43	0.00	12,442.41
5/1/2017	5732	CENTAUR ENTERPRISES LTD	3713, 97-3415 INVESTIGATE LEAK KITCHEN	Bill	3713	162.72	0.00	12,605.13
5/1/2017	5733	CENTAUR ENTERPRISES LTD	3712, 100-3415 SLIDING DOOR BRACKET	Bill	3712	54.24	0.00	12,659.37
5/1/2017	5734	CENTAUR ENTERPRISES LTD	3752, 52-3415 REMOVE OLD STORM DOOR FRAME	Bill	3752	621.70	0.00	13,281.07
5/1/2017	5737	CENTAUR ENTERPRISES LTD	3721, 68-3415 REMOVE 2 COUCHES FROM GARAGE	Bill	3721	232.06	0.00	13,513.13
5/5/2017	5735		Unit: 092 - Chargeback - CHARGEBACK INV #3754 CENTAUR, REMOVAL PF DEBRIS	Owner Ledger Debit	Chargeback	0.00	367.25	13,145.88
5/5/2017	5736	CENTAUR ENTERPRISES LTD	3754, 92-3415 REMOVAL DEBRIS IN CARPOT	Bill	3754	367.25	0.00	13,513.13
5/9/2017	5974	CENTAUR ENTERPRISES LTD	3767, REPLACE WEATHER STRIPPINGN 39-3415	Bill	3767	202.72	0.00	13,715.85
5/12/2017	5984	A EVEREST LOCKSMITH INC.	33989, OPEN ELECTRICAL ROOM DOOR	Bill	33989	90.40	0.00	13,806.25
5/15/2017	5969	LINDSAY LANDSCAPE INC.	QB33670, CUT AND FILL POTHOLES AROUND COMPLEX	Bill	QB33670	791.00	0.00	14,597.25
5/30/2017	5990	CENTAUR ENTERPRISES LTD	3840, UNIT 51, INVESTIGATE COLD DREFT AT THE DOOR	Bill	3840	243.15	0.00	14,840.40
5/31/2017	5995		DYMON STORAGE	Journal		65.54	0.00	14,905.94
				To	tal General Maiı	ntenance:		\$14,905.94
								+- ·, · · · · ·

5414	Plu	imbing Repairs				E	Balance: \$0.00	)
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/21/2017	5248	CLEAN WATER WORKS INC.	W54481, LEAK UNITS 31- 40	Bill	W54481	135.60	0.00	135.60
					Total Plumbing	Repairs:		\$135.60

5448	Soc	cial, Meetings & AGM				Bal	ance: \$594.69	•
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/3/2017	5247	JANET TUDAN	MARCH 03.2017, GIFT CARD	Bill	MARCH 03.2017	200.00	0.00	794.69



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### **General Ledger Transactions**

January 1, 2017 To May 31, 2017

Bill

CQMAY23/17

100.00

894.69

0.00

CQMAY23/17, GYFT CARD PREVIOUS

5/23/2017

5968

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JANET TUDAN

0/20/2017	0000	0/114E1 10B/114	MEMBER	DIII	OQIVII (120/17	100.00	0.00	004.00
					<b>Total Social, Meetings</b>	& AGM:		\$894.69
5642	La	ndscaping Services				Balan	ce: \$14,127.2	8
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/31/2017	5498	LINDSAY LANDSCAPE INC.	CLIP3356, 1-100 3415 UPLANDS CLEARING BRANCHES	Bill	CLIP3356	257.08	0.00	14,384.36
5/1/2017	5730	LINDSAY LANDSCAPE INC.	QB33582, SPRING LAWN	Bill	QB33582	2,635.79	0.00	17,020.15
					<b>Total Landscaping</b>	Services:		\$17,020.15

5652	Par	king Control					Balance: \$4,070.26			
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance		
1/1/2017	5005	Capital Security & Investig.	128317, DEC PATROL	Bill	128317	229.96	0.00	4,300.22		
2/1/2017	5245	CARLETON PARKING MANAGEMENT	22980, MARCH 2017 PATROLS	Bill	22980	223.74	0.00	4,523.96		
2/1/2017	5250	Capital Security & Investig.	128936, JANUARY 2017 PATROLS	Bill	128936	217.53	0.00	4,741.49		
2/25/2017	5246	CARLETON PARKING MANAGEMENT	23115, APRIL 2017 PATROLS	Bill	23115	223.74	0.00	4,965.23		
2/28/2017	5249	Capital Security & Investig.	129483, PATROLS FEBR 2017	Bill	129483	223.74	0.00	5,188.97		
3/25/2017	5504	CARLETON PARKING MANAGEMENT	23255, PATROLS MAY2017	Bill	23255	223.74	0.00	5,412.71		
3/31/2017	5502	Capital Security & Investig.	130110, MARCH PATROL	Bill	130110	174.02	0.00	5,586.73		
4/25/2017	5729	CARLETON PARKING MANAGEMENT	PATROLS FOR JUNE 2017	Bill	23390	223.74	0.00	5,810.47		
5/1/2017	5975	Capital Security & Investig.	130629, APRIL PATROLS	Bill	130629	174.02	0.00	5,984.49		
5/25/2017	5971	CARLETON PARKING MANAGEMENT	23527, PATROLS JULY 2017	Bill	23527	223.74	0.00	6,208.23		
5/31/2017	5991	Capital Security & Investig.	131136, MAY 2017 PATROL	Bill	131136	186.45	0.00	6,394.68		
					<b>Total Parking</b>	Control:		\$6,394.68		

5660	Sno	ow Removal				Balance: \$4,961.72		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	4751	LINDSAY LANDSCAPE INC.	QB32354, JAN DRIVEWAY CLEANING	Bill	QB32354	4,961.72	0.00	9,923.44
2/1/2017	5241	LINDSAY LANDSCAPE INC.	QB31870, NOVEMBER LOT CLEANING	Bill	QB31870	4,961.72	0.00	14,885.16
2/1/2017	5243	LINDSAY LANDSCAPE INC.	QB32732, FEBRUARY LOT CLEANING	Bill	QB32732	4,961.72	0.00	19,846.88



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# **General Ledger Transactions**

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2/28/2017	5242	LINDSAY LANDSCAPE INC.	QB32918, OVERAGES 37.9 CM	Bill	QB32918 4,442.02	0.00 24,288.90
3/31/2017	5499	LINDSAY LANDSCAPE INC.	QB33102, WINTER OVERAGES	Bill	QB33102 7,946.41	0.00 32,235.31
					Total Snow Removal:	\$32,235.31

**Total:** 

\$135,614.15

\$243,251.73

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