

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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Prepared By: Integral Property Management

Carleton Condominium Corporation 109

Statement of Financial Position Reserve Split

As of May 31, 2017

	2017			2016
	Operating Fund	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				
2000 - Accounts Payable	4,704.07	0.00	4,704.07	33,789.17
2001 - R-Accounts Payable Reserve	0.00	4,787.34	4,787.34	6,769.88
2002 - AP CMG	0.00	5,425.18	5,425.18	0.00
2015 - Accrued Liabilities	1,604.44	0.00	1,604.44	9,812.86
2020 - Due to Reserve	195,282.51	0.00	195,282.51	153,389.51
Total Liabilities:	\$201,591.02	\$10,212.52	\$211,803.54	\$203,761.42
Fund Balances				
3200 - Retained Earnings Previous Yr	33,021.15	0.00	33,021.15	33,021.15
Operating Fund	(5,101.82)	0.00	(5,101.82)	0.00
Reserve Fund	0.00	594,499.50	594,499.50	441,115.64
Total Fund Balances:	\$27,919.33	\$594,499.50	\$622,418.83	\$474,136.79
Total Liabilities and Fund Balances:	\$229,510.35	\$604,712.02	\$834,222.37	\$677,898.21



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Statement of Reserve Fund

Fiscal Period Starting June 1, 2016

May 1, 2017 To May 31, 2017

Account Name	Current Period	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 Expense 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
Total Revenues:	\$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	May 2017	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 MANAGEMENT	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.	Cheque Date	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
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Total # of Cheques:	0
Total Printed And Cleared:	\$0.00
Register Balance:	\$409,429.51



Carleton Condominium Corporation 109

General Ledger Transactions

May 1, 2017 To May 31, 2017

5002 Management Services

Balance: \$27,697.63

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/31/2017	5995		MANAGEMENT FEES	Journal		2,424.83	0.00	30,122.46
Total Management Services:								\$30,122.46

5010 Printing, Postage & Office Adm

Balance: \$1,141.76

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 Printing, Postage & Office Adm:								\$1,441.13

5012 Bank Fees

Balance: \$1,405.39

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/31/2017	5996		Service Charge	Journal		96.86	0.00	1,502.25
Total Bank Fees:								\$1,502.25

5052 Utilities - Hydro, electricity

Balance: \$6,738.16

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/31/2017	5994		HYDRO	Journal		1,034.57	0.00	7,772.73
Total Utilities - Hydro, electricity:								\$7,772.73

5056 Utilities - Water

Balance: \$53,147.44

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 - Water:								\$57,399.96

5062 Insurance

Balance: \$20,111.85

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 Insurance:								\$21,940.20



Carleton Condominium Corporation 109

General Ledger Transactions

May 1, 2017 To May 31, 2017

5338 R-Siding, Trim & Flashing

Balance: \$26,814.08

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-Siding, Trim & Flashing:								\$29,793.42

5378 R-Landscaping

Balance: \$3,518.98

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-Landscaping:								\$5,326.98

5402 General Maintenance

Balance: \$12,130.04

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 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



Carleton Condominium Corporation 109

General Ledger Transactions

May 1, 2017 To May 31, 2017

Total General Maintenance: \$14,905.94

5448 Social, Meetings & AGM

Balance: \$794.69

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, Meetings & AGM: \$894.69

5642 Landscaping Services

Balance: \$14,384.36

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 Landscaping Services: \$17,020.15

5652 Parking Control

Balance: \$5,810.47

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 Parking Control: \$6,394.68

Total: \$20,819.74 \$194,514.59



Carleton Condominium Corporation 109

Reconciliation Detail

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

Statement Balance	\$219,082.73
Beginning Balance	\$216,554.07

Cleared Transactions

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
	Service Charge	May. 31, 2017	96.86

Deposits and Credits - 2 items 32,960.00



Carleton Condominium Corporation 109

Reconciliation Detail

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

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

Total Cleared Transactions 2,528.66

Cleared Balance **\$219,082.73**

Uncleared Transactions

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 & RECLASS PER AUDIT FS May. 31, 2016 380.41

Total Uncleared Transactions -23,522.26

Register Balance as of 5/31/2017 **\$195,560.47**

Plus/Minus **\$23,522.26**





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

Business Account Statement

RBDDA30000_1219748 E D 00006 00448

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

April 28, 2017 to May 31, 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 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		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		

Business Account Statement



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		
	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



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

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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Royal Bank of Canada GST Registration Number: R105248165.



Business Account Statement

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

Serial #: 133

Amount: \$174.02

Operating Bank Account
Carleton Condominium Corporation 100
c/o Integral Property Management
390-277 St. Joseph Boulevard
Ottawa, ON
K1P 3T2

Cheque No. 133

DATE 04 20 2017
M/M D/D Y/Y

Amount \$174.02

AMOUNT ***One Hundred Seventy Four and 02/100

PAY TO THE ORDER OF
MEMO 120110, MARCH PATROL

0000133* 000006-0034 1108869*

Virtual Endorsement
DSPACC: 1202902
DSPTR: 01082-003
CSI ID: 8171253431382902075
TXNID: 1
SCANSES: 33,160,163
TIMSEQ: 10
CHAND: 003
AFPCD: 5800
TRANSP: 62075
DSPCLR: CAD
CPID: 547005248

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Deposit to the Credit of
000006 CARLETON P.M.

BACK/ENDOS

Serial #: 135

Amount: \$223.74

Operating Bank Account
Carleton Condominium Corporation 100
c/o Integral Property Management
390-277 St. Joseph Boulevard
Ottawa, ON
K1P 3T2

Cheque No. 135

DATE 04 20 2017
M/M D/D Y/Y

Amount \$223.74

AMOUNT ***Two Hundred Twenty Three and 74/100

PAY TO THE ORDER OF
MEMO CARLETON PARKING MANAGEMENT
590 MONTREAL ROAD, SUITE 102
OTTAWA, ON
K1K 4L2
23115, PATROLS MAY2017

0000135* 000006-0034 1108869*

Virtual Endorsement
DSPACC: 1158963
DSPTR: 01711-003
CSI ID: 712135518205100666
TXNID: 1
SCANSES: 34,197,177
TIMSEQ: 10
CHAND: 003
AFPCD: 5800
TRANSP: 60666
DSPCLR: CAD
CPID: 58863949

Printer ID # / N° d'imprimeur 1014

Deposit to the Credit of
CARLETON PARKING MANAGEMENT
TR 1 01711-003 ACC. 4150058

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 136

Amount: \$325.44

Operating Bank Account
Carleton Condominium Corporation 100
c/o Integral Property Management
390-277 St. Joseph Boulevard
Ottawa, ON
K1P 3T2

Cheque No. 136

DATE 04 20 2017
M/M D/D Y/Y

Amount \$325.44

AMOUNT ***Three Hundred Twenty Five and 44/100

PAY TO THE ORDER OF
MEMO CENTAUR ENTERPRISES LTD
392 BAYWATER PARK RD.
OTTAWA, ON
K1C 3B1
3487, 48-3415 INSPECT ATTIC

0000136* 000006-0034 1108869*

Printer ID # / N° d'imprimeur 1014

Deposit to the Credit of
CENTAUR ENTERPRISES LTD.
TR 4 33536-004 ACC. 43215-02167

Endorsement - Signature or Stamp
Endossement - signature ou estampille

20170509

BACK/ENDOS

Serial #: 137

Amount: \$1,050.90

Operating Bank Account
Carleton Condominium Corporation 100
c/o Integral Property Management
390-277 St. Joseph Boulevard
Ottawa, ON
K1P 3T2

Cheque No. 137

DATE 04 20 2017
M/M D/D Y/Y

Amount \$1,050.90

AMOUNT ***One Thousand Fifty and 90/100

PAY TO THE ORDER OF
MEMO CANTON HILLS GOLF & COUNTRY CLUB
1000 AVENUE ST-101
OTTAWA, ON
K1P 3T2
811 GOLF MATTERS 2017-2018

0000137* 000006-0034 1108869*

Printer ID # / N° d'imprimeur 1014

Deposit to the Credit of
CANTON HILLS GOLF & COUNTRY CLUB
TR 4 33536-004 ACC. 43215-02167

Endorsement - Signature or Stamp
Endossement - signature ou estampille

20170509

BACK/ENDOS



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

Business Account Statement

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

Serial #: 138

Amount: \$8,203.49

Operating Bank Account
Carleton Condominium Corporation 109
c/o Integral Property Management
258-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3T2

Royal Bank of Canada

Cheque No. 138

DATE 04 28 2017
M/M D/D Y/Y

AMOUNT \$8,203.49

AMOUNT ***Eight Thousand Two Hundred Three and 49/100

PAY TO THE ORDER OF LINDSAY LANDSCAPE INC.
3946 RUSSELL RD.
OTTAWA, ON /
K1G 2K2
MEMO CLP2136, 1-163 3415 UPLANDS

000138 000006=0034 1108869* 0000820349*

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature ou Stamp
Endossement - signature ou tampon

ENDORSE HERE
LINDSAY LANDSCAPE INC.
TR 400886.003
ACC. # 01-13641

BACK/ENDOS

Serial #: 139

Amount: \$565.00

US / US / CUSA /
030023000000002

Operating Bank Account
Carleton Condominium Corporation 109
c/o Integral Property Management
258-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3T2

Royal Bank of Canada

Cheque No. 139

DATE 05 05 2017
M/M D/D Y/Y

AMOUNT \$565.00

AMOUNT ***Five Hundred Two and 00/100

PAY TO THE ORDER OF KITA CONSTRUCTION
4571 MORRIS
OTTAWA, ON
K1M 4A4
MEMO K14 0415 05, 465 0500

000139 000006=0034 1108869* 0000056500*

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature ou Stamp
Endossement - signature ou tampon

ENDORSE HERE

BACK/ENDOS

Serial #: 140

Amount: \$6,224.50

Operating Bank Account
Carleton Condominium Corporation 109
c/o Integral Property Management
258-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3T2

Royal Bank of Canada

Cheque No. 140

DATE 05 10 2017
M/M D/D Y/Y

AMOUNT \$6,224.50

AMOUNT ***Six Thousand Two Hundred Twenty Four and 50/100

PAY TO THE ORDER OF LUCHMAN, LAWTON, PARENT LTD.
UNIT 5, 5370 CANOTER ROAD
OTTAWA, ON
K1J 9E5
MEMO 10796, PROFFES FEES

000140 000006=0034 1108869* 0000622450*

Printer ID # / N° d'imprimeur 1014

FOR DEPOSIT ONLY
TO THE CREDIT OF
GENERAL LAND PATENT LTD.
CHQ # 000006.0034
ACC. # 01-13641

Endorsement - Signature ou Stamp
Endossement - signature ou tampon

BACK/ENDOS

Serial #: 141

Amount: \$223.74

Operating Bank Account
Carleton Condominium Corporation 109
c/o Integral Property Management
258-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3T2

Royal Bank of Canada

Cheque No. 141

DATE 05 10 2017
M/M D/D Y/Y

AMOUNT \$223.74

AMOUNT ***Two Hundred Twenty Three and 74/100

PAY TO THE ORDER OF CARLETON PARKING MANAGEMENT
199 MONTREAL ROAD, SUITE 102
OTTAWA, ON
K1K 4L2
MEMO 23196, PATROLS FOR JUNE 2017

000141 000006=0034 1108869* 000022374*

Printer ID # / N° d'imprimeur 1014

Virtual Endorsement
DISPAC: 1158963
DISPR: 01711-003
CSID: 617145454008800666
TXNID: 1
SCANSES: 35,183,941
TIMES: 32
CHAND: 003
APPC: 5000
TRANSFER: 000000
DISPCL: 0000
LTD: 25 05 17
CND: 551484711

Deposit to the Credit of
CARLETON PARKING MANAGEMENT
TR # 0111-000 ACC. # 110886

Endorsement - Signature ou Stamp
Endossement - signature ou tampon

BACK/ENDOS

Business Account Statement



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

Serial #: 142

Amount: \$1,982.40

Operating Bank Account
Crestline Commercial Corporation 109
on Island Property Management
280-277 St. Joseph Boulevard
Gatineau, QC
J8T 3T2

Royal Bank of Canada

Cheque No. 142

DATE 05 10 2017
M/M D/D Y/Y

Amount \$1,982.40

AMOUNT ***One Thousand Nine Hundred Eighty Two and 40/100

PAY TO THE ORDER OF CENTAUR ENTERPRISES LTD.
892 HIAWAITHA PARK RD.
ORLEANS, ON
K1C 1B1

MEMO 3719, UNIT 79-3415 SERVICE ST

000142 000006-0030 1108869*

Printer ID # / N° d'impression 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

3315-2087546

BACK/ENDOS

Serial #: 143

Amount: \$2,635.79

30033-003
05/17/2017
030010103446

Operating Bank Account
Crestline Commercial Corporation 109
on Island Property Management
280-277 St. Joseph Boulevard
Gatineau, QC
J8T 3T2

Royal Bank of Canada

Cheque No. 143

DATE 05 12 2017
M/M D/D Y/Y

Amount \$2,635.79

AMOUNT ***Two Thousand Six Hundred Thirty Five and 79/100

PAY TO THE ORDER OF LINDSEY LAMONTAGNE INC.
2ND FLOOR RD.
CYRIL, ON
K2C 7R8

MEMO 00001439 000006-0030 1108869*

Printer ID # / N° d'impression 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 144

Amount: \$948.00

Operating Bank Account
Crestline Commercial Corporation 109
on Island Property Management
280-277 St. Joseph Boulevard
Gatineau, QC
J8T 3T2

Royal Bank of Canada

Cheque No. 144

DATE 05 16 2017
M/M D/D Y/Y

Amount \$948.00

AMOUNT ****Nine Hundred Forty Eight and 00/100

PAY TO THE ORDER OF Thero Sobel
85-3415 Uplands Drive
Ottawa, ON
K1V 9N3

MEMO Debit Memo/Refund for Thero So

000144 000006-0030 1108869*

Printer ID # / N° d'impression 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Carleton Condominium Corporation 109

General Ledger Transactions

January 1, 2017 To May 31, 2017

5002 Management Services

Balance: \$17,998.31

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 Services: **\$30,122.46**

5004 Legal Services

Balance: \$1,010.18

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 Audit & accounting services

Balance: (\$233.60)

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

Total Audit & accounting services: **\$5,990.90**

5008 Other professional fees

Balance: \$0.00

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

Total Other professional fees: **\$131.25**

5010 Printing, Postage & Office Adm

Balance: \$765.02

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	5003	9140280 CANADA INC.	4896, PPO NOV - DEC 2016	Bill	4896	229.50	0.00	994.52
2/2/2017	5254	CITY OF OTTAWA	740583 FEB 2017, MEETING NOV 08.2017	Bill	740583 FEB 2017	110.50	0.00	1,105.02



Carleton Condominium Corporation 109

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 Bank Fees

Balance: \$913.55

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 Bank 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 Utilities - Water

Balance: \$34,140.86

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



Carleton Condominium Corporation 109

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 Insurance		Balance: \$12,798.45						
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 Insurance:								\$21,940.20



Carleton Condominium Corporation 109

General Ledger Transactions

January 1, 2017 To May 31, 2017

5112 R-Bank Fees

Balance: \$42.00

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-Bank Fees:								\$60.00

5338 R-Siding, Trim & Flashing

Balance: \$0.00

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
Total R-Siding, Trim & Flashing:								\$29,793.42

5366 R-Common Rooms

Balance: \$0.00

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-Common Rooms:								\$6,836.50

5378 R-Landscaping

Balance: \$3,518.98

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-Landscaping:								\$5,326.98

5402 General Maintenance

Balance: \$10,558.21

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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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

Total General Maintenance: **\$14,905.94**

5414 Plumbing Repairs

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 Social, Meetings & AGM

Balance: \$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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5/23/2017	5968	JANET TUDAN	CQMAY23/17, GYFT CARD PREVIOUS MEMBER	Bill	CQMAY23/17	100.00	0.00	894.69
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Total Social, Meetings & AGM: **\$894.69**

5642 Landscaping Services Balance: \$14,127.28

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

Total Landscaping Services: **\$17,020.15**

5652 Parking 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

Total Parking Control: **\$6,394.68**

5660 Snow 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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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

