

Financial Statement

Carleton Condominium Corporation 109

Fiscal Period June 1, 2017 to May 31, 2018

March 1, 2018 To March 31, 2018

Creation Date: Apr 13, 2018

Prepared By: Capital Integral Property Management

Financial Statement

March 1, 2018 To March 31, 2018

Carleton Condominium Corporation 109

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MONTHLY FINANCIAL REPORT SUMMARY

CCC#109

March 2018

Revenue

100% of Condo fees have been invoiced.

Expenses

Utilities are all under budget

Audit

\$830.82 will clear by year end.

Printing Postage & Office:

This code will reflect a credit at year end as more notices are going out electronically.

General Maintenance and Repairs:

This code is currently under budget by \$2,402.26.

General Repairs Exterior:

\$609.09 over for post in parking that has been repaired.

Landscaping:

Over budget by \$1,502.05 This is showing up at this time as an invoice was missing and paid in this period.

Snow Removal:

This code should clear by year end as each month more funds are reflected.

Reserve

Board accepted 6 installments of \$47,130.42 each starting in November 2017.

MONTHLY RESERVE FUND REPORT SUMMARY

CCC#109

March 2018

Revenue:

There is \$88,686.77 to be transferred into Reserve Account.

Expenses:

There has been no expenses during this period.

Carleton Condominium Corporation 109

Statement of Financial Position Reserve Split

As of March 31, 2018

| | 2018 | | | 2017 |
|---|---------------------|---------------------|---------------------|---------------------|
| | Operating Fund | Reserve Fund | Total | Total |
| Assets | | | | |
| 1010 - Operating Bank Account | 111,043.47 | 0.00 | 111,043.47 | 191,308.84 |
| 1020 - Accounts Receivable | 2,401.97 | 0.00 | 2,401.97 | 8,378.65 |
| 1025 - Other Receivable | 335.00 | 0.00 | 335.00 | 335.00 |
| 1030 - Prepaid Expenses - Insurance | 3,801.42 | 0.00 | 3,801.42 | 3,656.70 |
| 1035 - Prepaid Expenses 2 | 447.48 | 0.00 | 447.48 | 0.00 |
| 1110 - Reserve Bank Account | 0.00 | 593,490.26 | 593,490.26 | 409,429.51 |
| 1190 - R-Due from Operating | 0.00 | 88,686.77 | 88,686.77 | 160,282.51 |
| 1500 - Undeposited Funds | (356.00) | 0.00 | (356.00) | 0.00 |
| Total Assets: | \$117,673.34 | \$682,177.03 | \$799,850.37 | \$773,391.21 |
| Liabilities | | | | |
| 2000 - Accounts Payable | 3,964.64 | 0.00 | 3,964.64 | 12,972.55 |
| 2001 - R-Accounts Payable Reserve | 0.00 | (5,368.68) | (5,368.68) | 0.00 |
| 2002 - AP CMG | 0.00 | 5,425.18 | 5,425.18 | 5,425.18 |
| 2020 - Due to Reserve | 88,686.77 | 0.00 | 88,686.77 | 160,282.51 |
| 2015 - Accrued Liabilities | 0.00 | 0.00 | 0.00 | 1,604.44 |
| Total Liabilities: | \$92,651.41 | \$56.50 | \$92,707.91 | \$180,284.68 |
| Fund Balances | | | | |
| 3200 - Retained Earnings Previous Yr | 33,021.15 | 0.00 | 33,021.15 | 33,021.15 |
| Operating Fund | (7,999.22) | 0.00 | (7,999.22) | (4,201.46) |
| Reserve Fund | 0.00 | 682,120.53 | 682,120.53 | 564,286.84 |
| Total Fund Balances: | \$25,021.93 | \$682,120.53 | \$707,142.46 | \$593,106.53 |
| Total Liabilities and Fund Balances: | \$117,673.34 | \$682,177.03 | \$799,850.37 | \$773,391.21 |

Carleton Condominium Corporation 109

Statement of Reserve Fund

Fiscal Period Starting June 1, 2017

March 1, 2018 To March 31, 2018

| Account Name | Current Period | Year To Date |
|---|--------------------|---------------------|
| Reserve Fund Balance Forwarded | 0.00 | 592,870.48 |
| Reserve Fund Contribution | | |
| R-Contribution from Operating | 15,833.33 | 158,333.30 |
| R-Add. Contribution from Operati | 1,666.67 | 16,666.70 |
| Total: | \$17,500.00 | \$175,000.00 |
| Reserve Fund Interest | | |
| R-Interest Revenue | 611.06 | 2,441.24 |
| Total: | \$611.06 | \$2,441.24 |
| Reserve Fund Income Total: | \$18,111.06 | \$177,441.24 |
| Reserve Fund Expense | | |
| PROFESSIONAL FEES | 0.00 | -6,093.00 |
| R-Engineering Services | 0.00 | 457.09 |
| R-Bank Fees | 0.00 | 44.60 |
| R-Reserve Fund Study | 0.00 | -384.20 |
| R-Balconies & Decks | 0.00 | 42,433.42 |
| R-Landscaping | 0.00 | 16,477.24 |
| R-Tree Maintenance | 0.00 | 3,353.73 |
| R-Fencing & Hedges | 0.00 | 31,902.31 |
| Total: | \$0.00 | \$88,191.19 |
| Reserve Fund Expense Total: | \$0.00 | \$88,191.19 |
| Balance at End of Period | \$18,111.06 | \$682,120.53 |
| Reserve Fund Increase (Decrease) | \$18,111.06 | \$89,250.05 |

Carleton Condominium Corporation 109

Statement of Operations Comparative

Fiscal Period Starting June 1, 2017

March 1, 2018 To March 31, 2018

| REVENUES | Current Period | | | Year-to-Date | | | Yearly Budgets | |
|---------------------------------------|--------------------|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Current | Last Year |
| 4025 - Common / Condominium Fees | 35,600.00 | 35,599.83 | 0.17 | 355,999.83 | 355,998.34 | 1.49 | 427,198.00 | 402,000.00 |
| 4075 - Minus: Contribution to Reserve | (15,833.33) | (15,833.33) | (0.00) | (158,333.34) | (158,333.34) | (0.00) | (190,000.00) | (190,000.00) |
| 4200 - Minus : Add Contribution Reser | (1,666.67) | (1,666.67) | (0.00) | (16,666.66) | (16,666.66) | (0.00) | (20,000.00) | (20,000.00) |
| 4250 - Parking Income | 300.00 | 540.00 | (240.00) | 3,720.00 | 5,400.00 | (1,680.00) | 6,480.00 | 6,480.00 |
| 4600 - Other miscellaneous income | 0.00 | 0.00 | (0.00) | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| Total Revenues: | \$18,400.00 | \$18,639.83 | (\$239.83) | \$184,739.83 | \$186,398.34 | (\$1,658.51) | \$223,678.00 | \$198,480.00 |

| EXPENSES | Current Period | | | Year-to-Date | | | Yearly Budgets | |
|---------------------------------------|----------------|----------|------------|--------------|-----------|------------|----------------|-----------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Current | Last Year |
| 5002 - Management Services | 3,387.80 | 2,585.50 | (802.30) | 29,868.79 | 25,855.00 | (4,013.79) | 31,026.00 | 29,098.00 |
| 5004 - Legal Services | 1,013.55 | 333.33 | (680.22) | 6,505.35 | 3,333.34 | (3,172.01) | 4,000.00 | 5,000.00 |
| 5006 - Audit & accounting services | 0.00 | 283.33 | 283.33 | (236.00) | 2,833.34 | 3,069.34 | 3,400.00 | 3,400.00 |
| 5008 - Other professional fees | 1,179.07 | 0.00 | (1,179.07) | 1,896.98 | 0.00 | (1,896.98) | 0.00 | 0.00 |
| 5010 - Printing, Postage & Office Adm | 147.04 | 205.00 | 57.96 | 968.69 | 2,050.00 | 1,081.31 | 2,460.00 | 2,200.00 |
| 5012 - Bank Fees | 109.27 | 116.67 | 7.40 | 1,238.38 | 1,166.66 | (71.72) | 1,400.00 | 700.00 |
| 5052 - Utilities - Hydro, electricity | 0.00 | 750.00 | 750.00 | 4,884.94 | 7,500.00 | 2,615.06 | 9,000.00 | 10,000.00 |
| 5056 - Utilities - Water | 4,816.97 | 4,833.33 | 16.36 | 43,696.72 | 48,333.34 | 4,636.62 | 58,000.00 | 55,000.00 |
| 5062 - Insurance | 1,900.67 | 1,982.67 | 82.00 | 19,093.50 | 19,826.66 | 733.16 | 23,792.00 | 21,940.00 |
| 5402 - General Maintenance | 716.13 | 1,791.67 | 1,075.54 | 15,514.40 | 17,916.66 | 2,402.26 | 21,500.00 | 27,000.00 |
| 5412 - Electrical & Lighting | 429.50 | 0.00 | (429.50) | 1,771.72 | 0.00 | (1,771.72) | 0.00 | 0.00 |
| 5414 - Plumbing Repairs | 0.00 | 0.00 | (0.00) | 182.64 | 0.00 | (182.64) | 0.00 | 0.00 |
| 5424 - Security Services & Monitoring | 0.00 | 0.00 | (0.00) | 633.93 | 0.00 | (633.93) | 0.00 | 0.00 |
| 5440 - General Repairs - Exterior | 0.00 | 0.00 | (0.00) | 609.09 | 0.00 | (609.09) | 0.00 | 0.00 |
| 5442 - Waste Management | 0.00 | 0.00 | (0.00) | 766.82 | 0.00 | (766.82) | 0.00 | 0.00 |
| 5450 - Social, Meeting & Misc | 0.00 | 136.67 | 136.67 | 0.00 | 1,366.66 | 1,366.66 | 1,640.00 | 1,000.00 |
| 5470 - Pest Control | 0.00 | 166.67 | 166.67 | 395.52 | 1,666.66 | 1,271.14 | 2,000.00 | 0.00 |
| 5472 - Contingencies | 0.00 | 416.67 | 416.67 | 1,376.34 | 4,166.66 | 2,790.32 | 5,000.00 | 15,831.00 |

Carleton Condominium Corporation 109

Statement of Operations Comparative

Fiscal Period Starting June 1, 2017

March 1, 2018 To March 31, 2018

| EXPENSES | Current Period | | | Year-to-Date | | | Yearly Budgets | |
|----------------------------------|--------------------|---------------------|-----------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Current | Last Year |
| 5642 - Landscaping Services | 312.11 | 0.00 | (312.11) | 14,680.39 | 13,178.34 | (1,502.05) | 15,814.00 | 16,000.00 |
| 5652 - Parking Control | 236.17 | 416.67 | 180.50 | 2,889.98 | 4,166.66 | 1,276.68 | 5,000.00 | 3,000.00 |
| 5660 - Snow Removal | 4,986.21 | 5,833.33 | 847.12 | 24,763.81 | 29,166.67 | 4,402.86 | 35,000.00 | 35,000.00 |
| 9999 - Accounts Payable Clearing | 0.00 | 0.00 | (0.00) | 334.83 | 0.00 | (334.83) | 0.00 | 0.00 |
| Total Expenses: | \$19,234.49 | \$19,851.51 | \$617.02 | \$171,836.82 | \$182,526.65 | \$10,689.83 | \$219,032.00 | \$225,169.00 |
| | | | | | | | | |
| NET INCOME: | (\$834.49) | (\$1,211.68) | \$377.19 | \$12,903.01 | \$3,871.69 | \$9,031.32 | \$4,646.00 | (\$26,689.00) |

Carleton Condominium Corporation 109

Owners A/R Aging Summary

As of March 31, 2018

| Unit | Legal Unit | Legal Level | Current Month | Last Month | 2 Months | 3 Months | > 3 Months | Total |
|---------------|------------|-------------|-----------------|-----------------|-----------------|---------------|-----------------|-------------------|
| 017 | 9 | 2 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 037 | 19 | 1 | (5.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5.00) |
| 076 | 38 | 2 | 0.00 | 0.00 | 356.00 | 1.00 | 0.00 | 357.00 |
| 082 | 41 | 2 | 356.00 | 0.00 | 412.40 | 0.00 | 0.00 | 768.40 |
| 086 | 43 | 2 | (155.00) | 0.00 | 0.00 | 0.00 | 0.00 | (155.00) |
| 094 | 47 | 2 | 356.00 | 356.00 | 62.35 | 0.00 | 335.00 | 1,109.35 |
| 099 | 50 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 132.22 | 132.22 |
| Total: | | | \$732.00 | \$356.00 | \$830.75 | \$1.00 | \$467.22 | \$2,386.97 |

Total owing to Corporation **\$2,546.97**

Total owing by Corporation **\$160.00**

Carleton Condominium Corporation 109

Accounts Payable Aging Summary By Month

As of March 31, 2018

| Vendor | Mar 2018 | Feb 2018 | Jan 2018 | Dec 2017 | < Dec 2017 | Total |
|--|-------------------|---------------|---------------|---------------|---------------|-------------------|
| 608507 Ontario Inc. | 236.17 | 0.00 | 0.00 | 0.00 | 0.00 | 236.17 |
| THE CONDOMINI UM AUTHORITY OF ONTARIO - CAO | 1,179.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.07 |
| CI PROPERTY MANAGEMENT | 187.71 | 0.00 | 0.00 | 0.00 | 0.00 | 187.71 |
| CP RENOVATIONS | 199.73 | 0.00 | 0.00 | 0.00 | 0.00 | 199.73 |
| DAVIDSON HOULE ALLEN LLP | 1,013.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,013.55 |
| OTTAWA MAINTENANCE SOLUTIONS | 406.80 | 0.00 | 0.00 | 0.00 | 0.00 | 406.80 |
| SBL ELECTRIC INC. | 429.50 | 0.00 | 0.00 | 0.00 | 0.00 | 429.50 |
| LINDSAY LANDSCAPE INC. | 312.11 | 0.00 | 0.00 | 0.00 | 0.00 | 312.11 |
| Total: | \$3,964.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,964.64 |

Carleton Condominium Corporation 109

Cheque Listing Summary For Operating Bank Account

From 03-01-2018 To 03-31-2018

| Cheque No. | Cheque Date | Paid Amount | Vendor Name | Memo | Status |
|------------|-------------|-------------|-----------------------------|-------------------------------|---------|
| 204 | 03/01/2018 | \$4,986.21 | LINDSAY LANDSCAPE INC. | QB36666,DRIVEWAY/LOT CLEARING | CLEARED |
| 214 | 03/13/2018 | \$804.59 | CI PROPERTY MANAGEMENT | 1833, PPO, JANUARY 31, 2018 - | Printed |
| 215 | 03/13/2018 | \$198.88 | 608507 Ontario Inc. | 136037, PATROL FEBRUARY, 2018 | Printed |
| 216 | 03/13/2018 | \$223.74 | CARLETON PARKING MANAGEMENT | 24808, PATROLS FOR APRIL, 201 | Printed |

Total # of Cheques: 4

Total Printed And Cleared: \$6,213.42

G/L Bank Balance: \$111,043.47

Carleton Condominium Corporation 109

Cheque Listing Summary For Reserve Bank Account

From 03-01-2018 To 03-31-2018

| Cheque No. | Cheque Date | Paid Amount | Vendor Name | Memo | Status |
|-----------------------|--------------------|--------------------|--------------------|-------------|---------------|
|-----------------------|--------------------|--------------------|--------------------|-------------|---------------|

| | |
|-----------------------------------|---------------------|
| Total # of Cheques: | 0 |
| Total Printed And Cleared: | \$0.00 |
| G/L Bank Balance: | \$593,490.26 |

Carleton Condominium Corporation 109

General Ledger Transactions

March 1, 2018 To March 31, 2018

5002 Management Services

Balance: \$26,480.99

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|----------------------------|------|------------------------|---|---------|-----------|----------|--------|--------------------|
| 3/13/2018 | 8342 | CI PROPERTY MANAGEMENT | 1955, MONTHLY INCREASE IN MANAGEMENT FEE DUE TO NEW CONDO ACT CHANGES, MARCH 2018 | Bill | 1955 | 802.30 | 0.00 | 27,283.29 |
| 3/31/2018 | 8579 | | MANAGEMENT FEES MARCH 2018 | Journal | | 2,585.50 | 0.00 | 29,868.79 |
| Total Management Services: | | | | | | | | \$29,868.79 |

5004 Legal Services

Balance: \$5,491.80

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|-----------------------|------|--------------------------|----------------------------------|------|-----------|----------|--------|-------------------|
| 3/1/2018 | 8594 | DAVIDSON HOULE ALLEN LLP | 6460, GENERAL MATTERS 3171-29075 | Bill | 6460 | 1,013.55 | 0.00 | 6,505.35 |
| Total Legal Services: | | | | | | | | \$6,505.35 |

5008 Other professional fees

Balance: \$717.91

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|--------------------------------|------|--|--|------|------------------|----------|--------|-------------------|
| 3/31/2018 | 8593 | THE CONDOMINIUM AUTHORITY OF ONTARIO-CAO | INV-21162-C4M7V2, REGISTRATION ASSESSMENT FEE- APRIL 1 TO MARCH 31, 2018 | Bill | INV-21162-C4M7V2 | 1,179.07 | 0.00 | 1,896.98 |
| Total Other professional fees: | | | | | | | | \$1,896.98 |

5010 Printing, Postage & Office Adm

Balance: \$821.65

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|---------------------------------------|------|------------------------|--|------|-----------|--------|--------|-----------------|
| 3/1/2018 | 8592 | CI PROPERTY MANAGEMENT | 1979, PPO. FEBRUARY 2018 | Bill | 1979 | 31.12 | 0.00 | 852.77 |
| 3/1/2018 | 8595 | CI PROPERTY MANAGEMENT | 1445, REIMBURSE CIPM FOR SHREDDING OF DOCUMENTS FROM DYMON | Bill | 1445 | 115.92 | 0.00 | 968.69 |
| Total Printing, Postage & Office Adm: | | | | | | | | \$968.69 |

5012 Bank Fees

Balance: \$1,129.11

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|------------------|------|--------|----------------|---------|-----------|--------|--------|-------------------|
| 3/31/2018 | 8586 | | Service Charge | Journal | | 109.27 | 0.00 | 1,238.38 |
| Total Bank Fees: | | | | | | | | \$1,238.38 |

5056 Utilities - Water

Balance: \$38,879.75

Carleton Condominium Corporation 109

General Ledger Transactions

March 1, 2018 To March 31, 2018

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|---------------------------------|------|--------------------------------|--|------|-------------------------|--------|--------|--------------------|
| 3/19/2018 | 8349 | CITY OF OTTAWA - WATER & SEWER | 3074, FROM JANUARY 29 TO FEBRUARY 26, 2018 61-3415 UPLANDS | Bill | 3074, FEBRUARY 26, 2018 | 611.38 | 0.00 | 39,491.13 |
| 3/19/2018 | 8350 | CITY OF OTTAWA - WATER & SEWER | 3072, FROM JANUARY 29 TO FEBRUARY 26, 2018 79-3415 UPLANDS | Bill | 3072, FEBRUARY 26, 2018 | 340.70 | 0.00 | 39,831.83 |
| 3/19/2018 | 8351 | CITY OF OTTAWA - WATER & SEWER | 3070, FROM JANUARY 29 TO FEBRUARY 26, 2018 59-3415 UPLANDS | Bill | 3070, FEBRUARY 26, 2018 | 267.66 | 0.00 | 40,099.49 |
| 3/19/2018 | 8352 | CITY OF OTTAWA - WATER & SEWER | 3068, FROM JANUARY 29 TO FEBRUARY 28, 2018 41-3415 UPLANDS | Bill | 3068, FEBRUARY 26, 2018 | 401.55 | 0.00 | 40,501.04 |
| 3/19/2018 | 8353 | CITY OF OTTAWA - WATER & SEWER | 3066, FROM JANUARY 29 TO FEBRUARY 26, 2018 40-3415 UPLANDS | Bill | 3066, FEBRUARY 26, 2018 | 396.55 | 0.00 | 40,897.59 |
| 3/19/2018 | 8354 | CITY OF OTTAWA - WATER & SEWER | 3066, FROM JANUARY 29 TO FEBRUARY 26, 2018 40-3415 UPLANDS | Bill | 3064, FEBRUARY 26, 2018 | 568.42 | 0.00 | 41,466.01 |
| 3/19/2018 | 8355 | CITY OF OTTAWA - WATER & SEWER | 3062, FROM JANUARY 29 TO FEBRUARY 26, 2018 12-3415 UPLANDS | Bill | 3062, FEBRUARY 26, 2018 | 654.35 | 0.00 | 42,120.36 |
| 3/19/2018 | 8356 | CITY OF OTTAWA - WATER & SEWER | 3060, FROM JANUARY 29 TO FEBRUARY 26, 2018 9-3415 UPLANDS | Bill | 3060, FEBRUARY 26, 2018 | 482.49 | 0.00 | 42,602.85 |
| 3/19/2018 | 8357 | CITY OF OTTAWA - WATER & SEWER | 3058, FROM JANUARY 29 TO FEBRUARY 26, 2018 87-3415 UPLANDS | Bill | 3058, FEBRUARY 26, 2018 | 568.42 | 0.00 | 43,171.27 |
| 3/19/2018 | 8358 | CITY OF OTTAWA - WATER & SEWER | 3076, FROM JANUARY 29 TO FEBRUARY 26, 2018 71-3415 UPLANDS | Bill | 3076, FEBRUARY 26, 2018 | 525.45 | 0.00 | 43,696.72 |
| Total Utilities - Water: | | | | | | | | \$43,696.72 |

5062 Insurance

Balance: \$17,192.83

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|-------------------------|------|--------|-------------------------------------|---------|-----------|----------|--------|--------------------|
| 3/31/2018 | 8589 | | RECORD PREPAID INSURANCE MARCH 2018 | Journal | | 1,900.67 | 0.00 | 19,093.50 |
| Total Insurance: | | | | | | | | \$19,093.50 |

5402 General Maintenance

Balance: \$14,798.27

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|----------|------|------------------------|---|------|-----------|-------|--------|-----------|
| 3/1/2018 | 8597 | CI PROPERTY MANAGEMENT | 1247, REIMBURSE CIPM FOR PURCHASE OF DROP BAX FOR MAIL AND CHEQUES AND FOR REGISTERED LETTER SENT | Bill | 1247 | 40.67 | 0.00 | 14,838.94 |
| 3/1/2018 | 8598 | CP RENOVATIONS | 727, SERVICE CALL, WENT AND MADE A WHOLE IN CELLING AND INSTALLED PAIL TO RETAIN WATER LEAK | Bill | 727 | 84.75 | 0.00 | 14,923.69 |

Carleton Condominium Corporation 109

General Ledger Transactions

March 1, 2018 To March 31, 2018

| | | | | | | | | |
|-----------------------------------|------|------------------------------------|--|---------|------|--------|------|--------------------|
| 3/1/2018 | 8599 | CP RENOVATIONS | 737, SERVICE CALL, WENT TO UNIT AND DISCOVERED BOXES PILED ALONG THE WALL CAUSING MOLD TO SATURATE THE WALL | Bill | 737 | 114.98 | 0.00 | 15,038.67 |
| 3/27/2018 | 8600 | OTTAWA MAINTENANCE SOLUTIONS | 1383, TO INSPECT IN RESPONSE TO NO WATER ON VERY COLD NIGHT, HEATER NOT WORKING IN ELECTRICAL ROOM | Bill | 1383 | 406.80 | 0.00 | 15,445.47 |
| 3/31/2018 | 8578 | | MARCH 2018 | Journal | | 68.93 | 0.00 | 15,514.40 |
| Total General Maintenance: | | | | | | | | \$15,514.40 |

5412 Electrical & Lighting

Balance: \$1,342.22

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|---|------|-------------------|--|------|-----------|--------|--------|-------------------|
| 3/27/2018 | 8601 | SBL ELECTRIC INC. | 8093, TO REMOVE AND INSTALL LIGHT FIXTURE | Bill | 8093 | 429.50 | 0.00 | 1,771.72 |
| Total Electrical & Lighting: | | | | | | | | \$1,771.72 |

5642 Landscaping Services

Balance: \$14,368.28

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|------------------------------------|------|---------------------------|----------------------------------|------|-----------|--------|--------|--------------------|
| 3/30/2018 | 8602 | LINDSAY LANDSCAPE INC. | QB37736, LITTER PICK, UNIT 30 | Bill | QB37736 | 312.11 | 0.00 | 14,680.39 |
| Total Landscaping Services: | | | | | | | | \$14,680.39 |

5652 Parking Control

Balance: \$2,653.81

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|-------------------------------|------|---------------------------------|-------------------------------|------|-----------|--------|--------|-------------------|
| 3/31/2018 | 8596 | Capital Security & Investig. | 136624, PATROL MARCH, 2018 | Bill | 136624 | 236.17 | 0.00 | 2,889.98 |
| Total Parking Control: | | | | | | | | \$2,889.98 |

5660 Snow Removal

Balance: \$19,777.60

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|----------------------------|------|---------------------------|---|------|-----------|----------|--------|--------------------|
| 3/1/2018 | 8028 | LINDSAY LANDSCAPE INC. | QB36666, DRIVEWAY/LOT CLEARING, WALK/STEP CLEARING, STAKE INSERTION, STAKE REMOVAL, WINTER STORAGE BOX INSTALL/REFILL, ETC. | Bill | QB36666 | 4,986.21 | 0.00 | 24,763.81 |
| Total Snow Removal: | | | | | | | | \$24,763.81 |

Carleton Condominium Corporation 109

General Ledger Transactions

March 1, 2018 To March 31, 2018

| | | |
|---------------|--------------------|---------------------|
| Total: | \$19,234.49 | \$162,888.71 |
|---------------|--------------------|---------------------|

Carleton Condominium Corporation 109

Reconciliation Detail

1010 - Operating Bank Account, As of 3/31/2018

| | | | |
|--|---|---------------|--------------|
| Bank Statement Balance | | | \$112,850.28 |
| Beginning Balance | | | \$154,981.60 |
| Cleared Transactions | | | |
| Cheques and Payments - 36 items | | | 78,105.32 |
| | PAP for HYDRO OTTAWA | Mar. 13, 2018 | 114.53 |
| | PAP for HYDRO OTTAWA | Mar. 13, 2018 | 81.48 |
| | PAP for HYDRO OTTAWA | Mar. 13, 2018 | 76.82 |
| | PAP for CITY OF OTTAWA - WATER & SEWER | Mar. 19, 2018 | 267.66 |
| | PAP for CITY OF OTTAWA - WATER & SEWER | Mar. 19, 2018 | 654.35 |
| CHQ#204 - | Cheque for LINDSAY LANDSCAPE INC. | Mar. 01, 2018 | 4,986.21 |
| CHQ#211 - | Cheque for C.LEVETT RENOVATION INC. | Feb. 14, 2018 | 768.40 |
| CHQ#197 - | Cheque for THE CONDOMINIUM AUTHORITY OF ONTARIO - CAO | Dec. 20, 2017 | 717.91 |
| | RECORD RESERVE TR MARCH 2018 | Mar. 31, 2018 | 15,833.33 |
| | PAP for HYDRO OTTAWA | Mar. 13, 2018 | 65.49 |
| | PAP for HYDRO OTTAWA | Mar. 13, 2018 | 88.46 |
| | PAP for HYDRO OTTAWA | Mar. 13, 2018 | 111.69 |
| | PAP for CITY OF OTTAWA - WATER & SEWER | Mar. 19, 2018 | 401.55 |
| | PAP for CITY OF OTTAWA - WATER & SEWER | Mar. 19, 2018 | 482.49 |
| CHQ#210 - | Cheque for SBL ELECTRIC INC. | Feb. 14, 2018 | 309.85 |
| CHQ#212 - | Cheque for 608507 Ontario Inc. | Feb. 14, 2018 | 211.31 |
| | DYMON STORAGE | Mar. 31, 2018 | 68.93 |
| | RECORD TR TO RES, TO CLEAR DUE BALANCE MARCH 18 | Mar. 31, 2018 | 44,343.00 |
| | PAP for HYDRO OTTAWA | Mar. 13, 2018 | 78.64 |
| | PAP for HYDRO OTTAWA | Mar. 13, 2018 | 76.81 |
| | PAP for CITY OF OTTAWA - WATER & SEWER | Mar. 19, 2018 | 611.38 |
| | PAP for CITY OF OTTAWA - WATER & SEWER | Mar. 19, 2018 | 396.55 |
| | PAP for CITY OF OTTAWA - WATER & SEWER | Mar. 19, 2018 | 568.42 |
| CHQ#207 - | Cheque for CARLETON PARKING MANAGEMENT | Feb. 13, 2018 | 223.74 |
| CHQ#209 - | Cheque for OTTAWA MAINTENANCE SOLUTIONS | Feb. 14, 2018 | 135.60 |
| | MANAGEMENT FEES MARCH 2018 | Mar. 31, 2018 | 2,585.50 |
| | Service Charge | Mar. 31, 2018 | 109.27 |
| | PAP for HYDRO OTTAWA | Mar. 13, 2018 | 86.54 |
| | PAP for HYDRO OTTAWA | Mar. 13, 2018 | 60.05 |
| | PAP for HYDRO OTTAWA | Mar. 13, 2018 | 81.74 |
| | PAP for CITY OF OTTAWA - WATER & SEWER | Mar. 19, 2018 | 340.70 |
| | PAP for CITY OF OTTAWA - WATER & SEWER | Mar. 19, 2018 | 568.42 |
| | PAP for CITY OF OTTAWA - WATER & SEWER | Mar. 19, 2018 | 525.45 |
| CHQ#206 - | Cheque for CANDOR PLUMBING & HEATING LTD. | Feb. 13, 2018 | 182.64 |

Carleton Condominium Corporation 109

Reconciliation Detail

1010 - Operating Bank Account, As of 3/31/2018

| | | | |
|-----------|---|---------------|----------|
| CHQ#213 - | Cheque for CARLETON PARKING MANAGEMENT | Feb. 14, 2018 | 223.74 |
| | RECORD RESERVE TR MARCH 2018 | Mar. 31, 2018 | 1,666.67 |

Deposits and Credits - 4 items 35,974.00

| | | |
|--|---------------|-----------|
| Deposit to 1010 - Operating Bank Account - Bank on 1 mars 2018 | Mar. 01, 2018 | 33,408.00 |
| Deposit to 1010 - Operating Bank Account - Bank on 27 mars 2018 | Mar. 27, 2018 | 356.00 |
| Deposit to 1010 - Operating Bank Account - Bank on 1 mars 2018 | Mar. 01, 2018 | 1,484.00 |
| Deposit to 1010 - Operating Bank Account - Bank on Friday, March 16, 2018 | Mar. 16, 2018 | 726.00 |

Total Cleared Transactions -42,131.32

Cleared Balance **\$112,850.28**

Uncleared Transactions

Cheques and Payments - 6 items 2,162.81

| | | | |
|-----------|---|---------------|--------|
| CHQ#190 - | Cheque for CCC 264 | Dec. 20, 2017 | 766.82 |
| CHQ#214 - | Cheque for CI PROPERTY MANAGEMENT | Mar. 13, 2018 | 804.59 |
| CHQ#157 - | Cheque for BARBARA RAVANELLI | Jul. 20, 2017 | 12.42 |
| CHQ#216 - | Cheque for CARLETON PARKING MANAGEMENT | Mar. 13, 2018 | 223.74 |
| CHQ#215 - | Cheque for 608507 Ontario Inc. | Mar. 13, 2018 | 198.88 |
| CHQ#191 - | Cheque for CENTAUR ENTERPRISES LTD | Dec. 20, 2017 | 156.36 |

Deposits and Credits - 1 item 356.00

| | | |
|--|---------------|--------|
| Deposit to 1010 - Operating Bank Account - Bank on Friday, March 16, 2018 | Mar. 16, 2018 | 356.00 |
|--|---------------|--------|

Total Uncleared Transactions -1,806.81

Register Balance as of 3/31/2018 **\$111,043.47**

Plus/Minus **\$1,806.81**

Carleton Condominium Corporation 109

Reconciliation Detail

1110 - Reserve Bank Account, As of 3/31/2018

| | | | |
|---|---------------|-----------|---------------------|
| Bank Statement Balance | | | \$593,490.26 |
| Beginning Balance | | | \$531,036.20 |
| Cleared Transactions | | | |
| Cheques and Payments - 0 items | | | 0.00 |
| Deposits and Credits - 4 items | | | 62,454.06 |
| APPRO | Mar. 31, 2018 | 15,833.33 | |
| APPRO | Mar. 31, 2018 | 1,666.67 | |
| RECORD TR TO RES, TO CLEAR DUE BALANCE MARCH 18 | Mar. 31, 2018 | 44,343.00 | |
| Interest Earned | Mar. 31, 2018 | 611.06 | |
| Total Cleared Transactions | | | 62,454.06 |
| Cleared Balance | | | \$593,490.26 |
| <hr/> | | | |
| Uncleared Transactions | | | |
| Cheques and Payments - 0 items | | | 0.00 |
| Deposits and Credits - 0 items | | | 0.00 |
| Total Uncleared Transactions | | | 0.00 |
| Register Balance as of 3/31/2018 | | | \$593,490.26 |
| <hr/> | | | |
| Plus/Minus | | | \$0.00 |



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

Business Account Statement

RBDDA30000_1108452 E D 00006 00639

CARLETON CONDOMINIUM CORPORATION NO. 109

CCC #109 OPERATING ACCOUNT

277 BOUL SAINT-JOSEPH

GATINEAU QC J8Y 3Y2

February 28, 2018 to March 29, 2018

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

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

| | |
|--------------------------------------|----------------|
| Opening balance on February 28, 2018 | \$154,981.60 |
| Total deposits & credits (4) | + 35,974.00 |
| Total cheques & debits (36) | - 78,105.32 |
| Closing balance on March 29, 2018 | = \$112,850.28 |

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 | | | 154,981.60 |
| 01 Mar | Direct Payment (PAD's) service total GRADS3218210000 | | 33,408.00 | 188,389.60 |
| | eCheque deposit 18969 | | 1,484.00 | |
| | Rent/Lease DYMON STORAGE C 000000639609966 | 68.93 | | |
| | Bill Payment CAPITAL INTEGRA | 2,585.50 | | |
| | Cheque - 212 | 211.31 | | |
| | Cheque - 207 | 223.74 | | |
| | Cheque - 213 | 223.74 | | 186,560.38 |
| 06 Mar | Activity fee | 25.32 | | |
| | Activity fee | 83.95 | | |
| | Cheque - 204 | 4,986.21 | | 181,464.90 |
| 07 Mar | Cheque - 197 | 717.91 | | 180,746.99 |



Business Account Statement

February 28, 2018 to March 29, 2018
Account number: 00006 110-886-9

Account Activity Details - continued

| Date | Description | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$) |
|--------|---------------------------------|-----------------------|-------------------------|-------------------|
| 08 Mar | Cheque - 211 | 768.40 | | 179,978.59 |
| 09 Mar | Cheque - 210 | 309.85 | | 179,668.74 |
| 13 Mar | Hydro Bill Pmt Hydro Ottawa | 60.05 | | |
| | Hydro Bill Pmt Hydro Ottawa | 65.49 | | |
| | Hydro Bill Pmt Hydro Ottawa | 76.81 | | |
| | Hydro Bill Pmt Hydro Ottawa | 76.82 | | |
| | Hydro Bill Pmt Hydro Ottawa | 78.64 | | |
| | Hydro Bill Pmt Hydro Ottawa | 81.48 | | |
| | Hydro Bill Pmt Hydro Ottawa | 81.74 | | |
| | Hydro Bill Pmt Hydro Ottawa | 86.54 | | |
| | Hydro Bill Pmt Hydro Ottawa | 88.46 | | |
| | Hydro Bill Pmt Hydro Ottawa | 111.69 | | |
| | Hydro Bill Pmt Hydro Ottawa | 114.53 | | |
| | Cheque - 206 | 182.64 | | 178,563.85 |
| 16 Mar | eCheque deposit 18969 | | 726.00 | 179,289.85 |
| 19 Mar | Utility Bill Pmt OTTAWA WATER | 267.66 | | |
| | Utility Bill Pmt OTTAWA WATER | 340.70 | | |
| | Utility Bill Pmt OTTAWA WATER | 396.55 | | |
| | Utility Bill Pmt OTTAWA WATER | 401.55 | | |
| | Utility Bill Pmt OTTAWA WATER | 482.49 | | |
| | Utility Bill Pmt OTTAWA WATER | 525.45 | | |
| | Utility Bill Pmt OTTAWA WATER | 568.42 | | |
| | Utility Bill Pmt OTTAWA WATER | 568.42 | | |
| | Utility Bill Pmt OTTAWA WATER | 611.38 | | |
| | Utility Bill Pmt OTTAWA WATER | 654.35 | | 174,472.88 |
| 23 Mar | Cheque - 209 | 135.60 | | 174,337.28 |
| 29 Mar | BR TO BR - 1326 | | 356.00 | |
| | Account transfer ACTR4808801730 | 17,500.00 | | |
| | Account transfer ACTR4808801728 | 44,343.00 | | 112,850.28 |
| | Closing balance | | | 112,850.28 |

Account Fees: \$109.27



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

Business Account Statement

February 28, 2018 to March 29, 2018
Account number: 00006 110-886-9

Important Account Information

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

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

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

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.
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Business Account Statement

February 28, 2018 to March 29, 2018
Account number: 00006 110-886-9

Serial #: 197

Amount: \$717.91

Operating Bank Account
Carleton Condominium Corporation 109
c/o Capital Integral Property Management
904 Lady Ellen Place
Ottawa, ON
K1Z 5L5

Royal Bank of Canada

Cheque No. 197

DATE 12 20 2017
M/M D/D Y/Y

Amount \$717.91

AMOUNT ***Seven Hundred Seventeen and 91/100
THE CONDOMINIUM AUTHORITY OF ONTARIO -
CAO
2 ST. CLAIR AVENUE EAST, SUITE 1500
TORONTO, ON
M4T 2T3

PAY TO THE ORDER OF

MEMO INV-09271-G1Z2Q5, REGISTRATIO

00001979 0000060030 108869

DSPACC: Y389014
DSPTR: 00002-003
TIMSEQ: 23
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 204

Amount: \$4,986.21

Operating Bank Account
Carleton Condominium Corporation 109
c/o Capital Integral Property Management
904 Lady Ellen Place
Ottawa, ON
K1Z 5L5

Royal Bank of Canada

Cheque No. 204

DATE 03 01 2018
M/M D/D Y/Y

Amount \$4,986.21

AMOUNT ***Four Thousand Nine Hundred Eighty Six and 21/100
LINDSAY LANDSCAPE INC.
3968 RUSSELL RD.
OTTAWA, ON
K1G 3N2

PAY TO THE ORDER OF

MEMO QB3666.DRIVEWAY/LOT CLEARING

00002049 0000060030 108869 0000498621

Deposit to the credit of
Lindsay Landscape Inc.
TR #00886-008
ACC. #101-094-1

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 206

Amount: \$182.64

Operating Bank Account
Carleton Condominium Corporation 109
c/o Capital Integral Property Management
904 Lady Ellen Place
Ottawa, ON
K1Z 5L5

Royal Bank of Canada

Cheque No. 206

DATE 02 13 2018
M/M D/D Y/Y

Amount \$182.64

AMOUNT ***One Hundred Eighty Two and 64/100
CANDOR PLUMBING & HEATING LTD.
1314 AURELE STREET
OTTAWA, ON
K1B 3L3

PAY TO THE ORDER OF

MEMO 15985, UNIT 88-CHECK BURST PT

00002069 0000060030 108869

CIBC-010
00708 005 03/13/2018
00496 / 2203812
3200099007176 16

Printer ID # / NI d'imprimeur 1014

Deposit to the Credit of
CANDOR PLUMBING & HEATING LTD
TR #00886-010 ACC #0000496

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 207

Amount: \$223.74

Operating Bank Account
Carleton Condominium Corporation 109
c/o Capital Integral Property Management
904 Lady Ellen Place
Ottawa, ON
K1Z 5L5

Royal Bank of Canada

Cheque No. 207

DATE 02 13 2018
M/M D/D Y/Y

Amount \$223.74

AMOUNT ***Two Hundred Twenty Three and 74/100
CARLETON PARKING MANAGEMENT
593 MONTREAL ROAD, SUITE 102
OTTAWA, ON
K1K 4L2

PAY TO THE ORDER OF

MEMO 24667, PATROLS FOR MARCH 201

00002079 0000060030 108869

Virtual Endorsement
DSPACC: 1158963
DSPTR: 01711-003
CSID: 4180604457968300666
TXID: 1
SCANS: 62,869,881
TIMSEQ: 7
CHAND: 003
APPCD: 5900
TRANSID: 906661
DSPCUR: CAD
TIDOC: 01/01/2018
OID: 698963949

Printer ID # / NI d'imprimeur 1014

Deposit to the Credit of
CARLETON PARKING MANAGEMENT
TR #01711-003 ACC. #1158963

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS



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

Business Account Statement

February 28, 2018 to March 29, 2018
Account number: 00006 110-886-9

Serial #: 209

Amount: \$135.60

Operating Bank Account
Carlton Condominium Corporation 109
c/o Capital Integral Property Management
904 Lady Ellice Place
Ottawa, ON
K1Z 2L5

Royal Bank of Canada

Cheque No. 209

DATE 02 14 2018
M/M D/D Y/A

Amount \$135.60

AMOUNT ***One Hundred Thirty Five and 60/100

PAY TO THE ORDER OF
MEMO OTTAWA MAINTENANCE SOLUTIONS
900 GREENBANK ROAD, SUITE 361
OTTAWA, ON
K2J 4P6
1640, DAYTIME INSPECTION, 2 H

1000209# 600006-0036 1108869#

DSPACE: 1075720
DSPTR: 00006-003
ITMSEQ: 3
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 210

Amount: \$309.85

Operating Bank Account
Carlton Condominium Corporation 109
c/o Capital Integral Property Management
904 Lady Ellice Place
Ottawa, ON
K1Z 2L5

Royal Bank of Canada

Cheque No. 210

DATE 02 14 2018
M/M D/D Y/A

Amount \$309.85

AMOUNT ***Three Hundred Nine and 85/100

PAY TO THE ORDER OF
MEMO SBL ELECTRIC INC.
77-3450 CANOTER ROAD
OTTAWA, ON
K1J 9G6
6970, TO SUPPLY ALL MATERIAL

1000210# 600006-0036 1108869#

20180308
Mugilo

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 211

Amount: \$768.40

Operating Bank Account
Carlton Condominium Corporation 109
c/o Capital Integral Property Management
904 Lady Ellice Place
Ottawa, ON
K1Z 2L5

Royal Bank of Canada

Cheque No. 211

DATE 02 14 2018
M/M D/D Y/A

Amount \$768.40

AMOUNT ***Seven Hundred Sixty Eight and 40/100

PAY TO THE ORDER OF
MEMO CLEVETT RENOVATION INC.
23 COLONEL MURRAY, PO BOX 1201
RICHMOND, ON
K0A 2Z0
2124, UNIT 81: REPAIRED SUPOR

1000211# 600006-0036 1108869#

BNS 007 2403563900 180306 AG01 3871
21196-002 0055018
1546

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 212

Amount: \$211.31

Operating Bank Account
Carlton Condominium Corporation 109
c/o Capital Integral Property Management
904 Lady Ellice Place
Ottawa, ON
K1Z 2L5

Royal Bank of Canada

Cheque No. 212

DATE 02 14 2018
M/M D/D Y/A

Amount \$211.31

AMOUNT ***Two Hundred Eleven and 31/100

PAY TO THE ORDER OF
MEMO 608507 Ontario Inc.
2359 Jones Road, Suite 9
Ottawa, ON
K1B 3K1
134893, PATROL DECEMBER, 2017

1000212# 600006-0036 1108869#

Virtual Endorsement
DSPACE: 1202902
DSPTR: 01082-003
CSID: 0180604660209303742
TXNID: 1
SCANSES: 62,880,983
ITMSEQ: 11
CHANID: 003
APPCD: 5903
TRANSID: 03742
DSPACE: CAD
TXNID: 01/04/2018
CSID: 696642285

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS



Business Account Statement

February 28, 2018 to March 29, 2018
Account number: 00006 110-886-9

Serial #: 213

Amount: \$223.74

Operating Bank Account
Carleton Condominium Corporation 109
c/o Capital Integral Property Management
Ottawa, ON
K1Z 5L5

Royal Bank of Canada

Cheque No. 213

DATE 02 14 2018
M/JN D/Y Y/A

Amount \$223.74

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

PAY TO THE ORDER OF CARLETON PARKING MANAGEMENT
395 MONTREAL ROAD, SUITE 102
OTTAWA, ON
K1K 4L2

MEMO 24527, PATROLS FOR FEBRUARY,

000213 00006003 1108869

Virtual Endorsement
DSPACC: 1158963
DSPTR: 01711-003
CSID: 4180604457968300666
TXNID: 1
SCANSES: 62,869,881
ITIMSEQ: 6
CHAND: 003
APPCD: S600
TRANSIT: 00886
DSPCUR: CAD
JEPDC: 01/03/18
ORID: 698963949

Deposit to the Credit of
CARLETON PARKING MANAGEMENT
TR # 01711-003-ACC. #1108869

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Printer ID # / NI d'imprimeur 1014

BACK/ENDOS



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

Business Account Statement

RBDDA30000_1108452 E D 00006 00640

CARLETON CONDOMINIUM CORPORATION NO. 109

CCC #109 RESERVE ACCOUNT

277 BOUL SAINT-JOSEPH

GATINEAU QC J8Y 3Y2

February 28, 2018 to March 29, 2018

Account number: 00006 110-887-7

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

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

| | |
|--------------------------------------|----------------|
| Opening balance on February 28, 2018 | \$531,036.20 |
| Total deposits & credits (3) | + 62,454.06 |
| Total cheques & debits (0) | - 0.00 |
| Closing balance on March 29, 2018 | = \$593,490.26 |

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Account Activity Details

| Date | Description | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$) |
|--------|-----------------------------|-----------------------|-------------------------|--------------|
| | Opening balance | | | 531,036.20 |
| 01 Mar | Deposit interest | | 611.06 | 531,647.26 |
| 29 Mar | Account transfer CCC 109 OP | | 17,500.00 | |
| | Account transfer CCC 109 OP | | 44,343.00 | 593,490.26 |
| | Closing balance | | | 593,490.26 |

Deposit Interest Earned: \$611.06



Business Account Statement

February 28, 2018 to March 29, 2018
Account number: 00006 110-887-7

Important Account Information

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- And more

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