# **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**

Statement of Financial Position Reserve Split	3
Statement of Reserve Fund	4
Statement of Operations Comparative	5
Owners A/R Aging Summary	7
Accounts Payable Aging Summary By Month	8
Cheque Listing Summary - Operating Bank Account	ç
Cheque Listing Summary - Reserve Bank Account	10
General Ledger Transactions	11
Reconciliation Detail - Operating Bank Account	15
Reconciliation Detail - Reserve Bank Account	17



#### 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.

# Statement of Financial Position Reserve Split As of March 31, 2018

		2018		2017
	<b>Operating Fund</b>	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
2000 - Accounts Payable	3,964.64	0.00	3,964.64	12,972.55
Liabilities				
•			,	
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				
Fund Balances 3200 - Retained Earnings Previous Yr	33,021.15	0.00	33,021.15	33,021.15
3200 - Retained Earnings Previous Yr	33,021.15 (7,999.22)	0.00	33,021.15 (7,999.22)	
			,	(4,201.46)
3200 - Retained Earnings Previous Yr Operating Fund	(7,999.22)	0.00	(7,999.22)	33,021.15 (4,201.46) 564,286.84 \$593,106.53

#### Statement of Reserve Fund

Fiscal Period Starting June 1, 2017 March 1, 2018 To March 31, 2018

Account Name		<b>Current Period</b>	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 Fu	and 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 Fur	nd 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

### 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
<b>Total Revenues:</b>	\$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

### 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	
<b>Total Expenses:</b>	\$19,234.49	\$19,851.51	\$617.02	\$171,836.82	\$182,526.65	\$10,689.83	\$219,032.00	\$225,169.00	

\$12,903.01

\$3,871.69

\$9,031.32

\$4,646.00

(\$26,689.00)

\$377.19

**NET INCOME:** 

(\$834.49)

(\$1,211.68)

### Owners A/R Aging Summary

As of March 31, 2018

Unit	Legal Unit	Legal Level	Current Month	<b>Last Month</b>	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

### 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 MANAGEME NT	187.71	0.00	0.00	0.00	0.00	187.71
CP RENOVATIO NS	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 MAINTENAN CE 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

### Cheque Listing Summary For Operating Bank Account

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

Cheque No.	<b>Cheque Date</b>	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

### Cheque Listing Summary For Reserve Bank Account

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

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

Page 10 of 17

### **General Ledger Transactions**

March 1, 2018 To March 31, 2018

5002	Ma	nagement Services			Balance: \$26,480.99				
Date	No.	Vendor	<b>Memo</b> 1955, MONTHLY	Type	Reference	Debit	Credit	Balance	
3/13/2018	8342	CI PROPERTY MANAGEMENT	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	
					<b>Total Management</b>	Services:		\$29,868.79	
5004	Leg	gal Services				Balaı	nce: \$5,491.8	0	
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	Otl	her professional fees				Bal	ance: \$717.9	1	
Date	No.	Vendor	<b>Memo</b> INV-21162-C4M7V2,	Type	Reference	Debit	Credit	Balance	
3/31/2018	8593	THE CONDOMINIUM AUTHORITY OF ONTARIO-CAO	REGISTRATION ASSESSMENT FEE- APRIL 1 TO MARCH 31, 2018	Bill	INV-21162- C4M7V2	1,179.07	0.00	1,896.98	
				ŗ	Total Other profess	ional fees:		\$1,896.98	
5010	Pri	inting, Postage & Office	e Adm			Bal	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 Pri	nting, Postage & Of	fice Adm:		\$968.69	
5012	Ba	nk Fees				Balar	nce: \$1,129.1	1	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance	
3/31/2018	8586		Service Charge	Journal		109.27	0.00	1,238.38	
					Total B	Bank Fees:		\$1,238.38	
5056	Uti	ilities - Water				Balan	ce: \$38,879.7	5	

### **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
					<b>Total Utilities</b>	- Water:		\$43,696.72
5062	Ins	urance				Balanc	ce: \$17,192.8	3
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance
3/31/2018	8589		RECORD PREPAID INSURANCE MARCH 2018	Journal		1,900.67	0.00	19,093.50
					Total Ir	isurance:		\$19,093.50
5402	Gei	neral Maintenance				Balano	ce: \$14,798.2	7
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance
			1247, REIMBURSE CIPM FOR PURCHASE OF	JP				
3/1/2018	8597	CI PROPERTY MANAGEMENT	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

### **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 Mai	ntenance:		\$15,514.40
5412	Ele	ctrical & Lighting				Balai	nce: \$1,342.2	2
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	Lar	ndscaping Services				Balan	ce: \$14,368.2	8
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	Par	king Control				Balaı	nce: \$2,653.8	<b>1</b>
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
		ŭ			Total Parking	g Control:		\$2,889.98
5660	Sno	ow Removal				Balan	ce: \$19,777.6	50
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
			·					

Print Date: Apr 13, 2018 (17:15 PM)

**Total Snow Removal:** 

\$24,763.81

**General Ledger Transactions** 

March 1, 2018 To March 31, 2018

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

#### Reconciliation Detail

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

Bank Statement Balance	\$112,850.28
Beginning Balance	\$154,981.60

#### **Cleared Transactions**

Print Date: Apr 13, 2018 (17:15 PM)

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

#### Reconciliation Detail

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

Feb. 14, 2018

Mar. 31, 2018

223.74

1,666.67

\$1,806.81

Cheque for CARLETON PARKING

RECORD RESERVE TR MARCH 2018

MANAGEMENT

CHQ#213 -

Plus/Minus

Deposits and	Credits - 4 items		35,974.00	
Deposit to 2018	o 1010 - Operating Bank Account - Bank on 1 mars	Mar. 01, 2018	33,408.00	
Deposit to 2018	o 1010 - Operating Bank Account - Bank on 27 mars	Mar. 27, 2018	356.00	
Deposit to 2018	o 1010 - Operating Bank Account - Bank on 1 mars	Mar. 01, 2018	1,484.00	
Deposit to March 16	o 1010 - Operating Bank Account - Bank on Friday, , 2018	Mar. 16, 2018	726.00	
Total Cleared Tr	ansactions		-42,131.32	
Cleared Balance			\$112,	850.28
<b>Uncleared Trans</b>	actions			
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 March 16	o 1010 - Operating Bank Account - Bank on Friday, , 2018	Mar. 16, 2018	356.00	
Total Uncleared	Transactions		-1,806.81	
Register Balance as of 3/31/2018			\$111,	043.47

#### 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 APPRO RECORD TR TO RES, TO CLEAR DUE BALANCE MARC 18	Mar. 31, 2018 Mar. 31, 2018 CH Mar. 31, 2018	15,833.33 1,666.67 44,343.00	
Interest Earned	Mar. 31, 2018	611.06	
<b>Total Cleared Transactions</b>		62,45	4.06
Cleared Balance			\$593,490.26
Uncleared Transactions			
Cheques and Payments - 0 items		0.00	
Deposits and Credits - 0 items		0.00	
<b>Total Uncleared Transactions</b>		1	0.00
Register Balance as of 3/31/2018			\$593,490.26
Plus/Minus			\$0.00



# **Business Account Statement**

RBBDA30000\_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  $1\text{-}800\text{-}Royal ^{\circledR}2\text{-}0 \\ (1\text{-}800\text{-}769\text{-}2520) \\ \text{www.rbcroyalbank.com/business}$ 

### **Account Summary for this Period**

#### **Business Current Account**

#### Royal Bank of Canada

90 ŠPARKS ST, OTTAWA, ON K1P 5T6

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

#### 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





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



### **Business Account Statement**

February 28, 2018 to March 29, 2018

Account number:

00006 110-886-9

# **Important Account Information**

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

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

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

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

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

@Registered trademarks of Royal Bank of Canada.

Royal Bank of Canada GST Registration Number: R105248165.

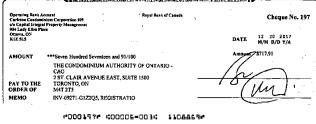




February 28, 2018 to March 29, 2018 00006 110-886-9

**Account number:** 

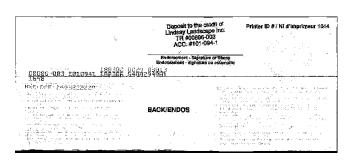
Serial #: 197 Amount: \$717.91



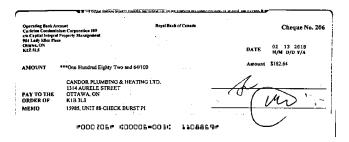


Serial #: 204 Amount: \$4,986.21



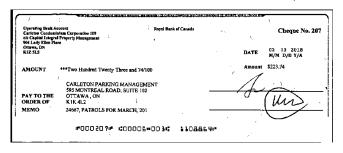


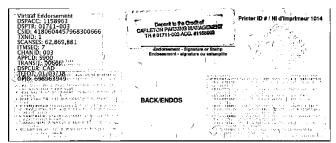
Serial #: 206 Amount: \$182.64





Serial #: 207 Amount: \$223.74





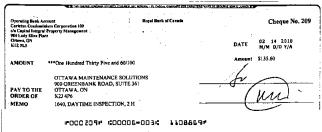


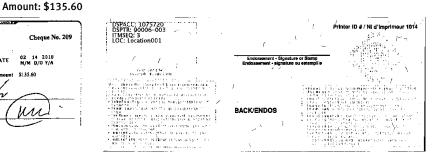
### **Business Account Statement**

February 28, 2018 to March 29, 2018

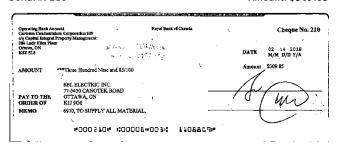
**Account number:** 00006 110-886-9







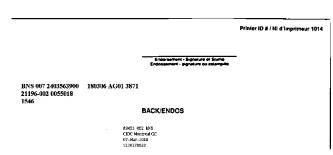
Serial #: 210 Amount: \$309.85



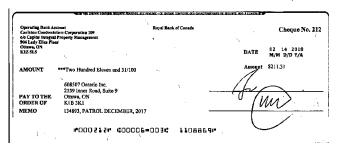


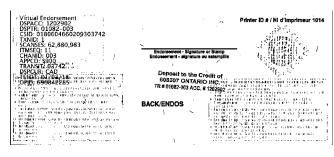
Serial #: 211 Amount: \$768.40





Serial #: 212 Amount: \$211.31





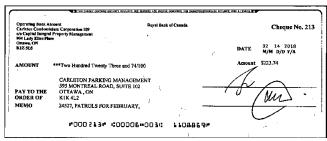


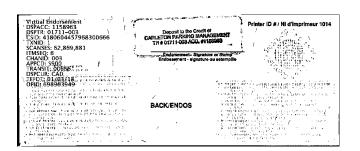


February 28, 2018 to March 29, 2018

Account number: 00006 110-886-9

Serial #: 213 Amount: \$223.74







# **Business Account Statement**

RBBDA30000\_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  $1\text{-}800\text{-}Royal ^{\circledR}2\text{-}0 \\ (1\text{-}800\text{-}769\text{-}2520) \\ \text{www.rbcroyalbank.com/business}$ 

### **Account Summary for this Period**

#### **Business Current Account**

Royal Bank of Canada

 $90~\mathrm{SPARKS}~\mathrm{ST},$  OTTAWA, ON  $~\mathrm{K1P}~\mathrm{5T6}$ 

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

#### 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			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





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

# **Important Account Information**

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

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

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

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

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

@Registered trademarks of Royal Bank of Canada.
Royal Bank of Canada GST Registration Number: R105248165.