

Financial Statement

Carleton Condominium Corporation 286

Fiscal Period June 1, 2017 to May 31, 2018

August 1, 2017 To August 31, 2017

Creation Date: Sep 21, 2017

Prepared By: Integral Property Management



Financial Statement

August 1, 2017 To August 31, 2017

Carleton Condominium Corporation 286

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Carleton Condominium Corporation 286

Statement of Financial Position Reserve Split

As of August 31, 2017

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	15,729.76	0.00	15,729.76	12,630.73
1020 - Accounts Receivable	(1,508.11)	0.00	(1,508.11)	(1,482.11)
1025 - Other Receivable	3,683.95	0.00	3,683.95	3,683.95
1030 - Prepaid Expenses - Insurance	3,979.53	0.00	3,979.53	3,723.57
1035 - Prepaid Expenses - Elevator	3,618.11	0.00	3,618.11	3,527.10
1115 - R - Cash at Broker	0.00	0.93	0.93	3.76
1120 - INV-CONC Due NOV 03 2020	0.00	10,000.00	10,000.00	10,000.00
1121 - INV-BNS INV SAVINGS	0.00	13,446.57	13,446.57	7,140.00
1122 - INV-CONC GIC DUE 28JAN2020	0.00	10,800.00	10,800.00	10,800.00
1123 - INV-CONVENTRA FIN 10-MAR-2019	0.00	15,000.00	15,000.00	15,000.00
1124 - INV-EQ GIC DUE 20 JAN 2022	0.00	15,000.00	15,000.00	0.00
1125 - INV-ZAG Due NOV 25 2020	0.00	26,000.00	26,000.00	26,000.00
1126 - INV-EQ GIC DUE 16 APR 2018	0.00	10,000.00	10,000.00	10,000.00
1127 - INV- ZAG BK DUE 05 FEB 2021	0.00	14,000.00	14,000.00	14,000.00
1128 - INV-CONC GIC DUE 27 OCT 2020	0.00	10,000.00	10,000.00	10,000.00
1130 - INV - ZAG BANK DUE 04/12/2021	0.00	17,000.00	17,000.00	17,000.00
1136 - INV-BNS DUE 10 MAR 2020	0.00	7,000.00	7,000.00	7,000.00
1148 - INV- GBC GIC DUE 06 DEC 2021	0.00	15,000.00	15,000.00	15,000.00
1152 - HOMEQUITY BANK DUE 01/10/2018	0.00	10,000.00	10,000.00	10,000.00
1158 - INV CWB GIC DUE 19 OCT 2017	0.00	15,000.00	15,000.00	15,000.00
1160 - INV- CON GIC DUE 15 JUL 2019	0.00	15,000.00	15,000.00	15,000.00
1165 - HOMEQUITY BANK DUE 04/25/2022	0.00	15,000.00	15,000.00	0.00
1166 - HOMEQUITY BANK DUE 03/07/2022	0.00	15,000.00	15,000.00	0.00
1167 - INV- ZAG BK DUE 19 AUG 2020	0.00	10,225.00	10,225.00	10,000.00
1168 - INV - ZAG BANK 12/11/2020	0.00	25,000.00	25,000.00	25,000.00
1169 - INV CONCENTRA FIN. 05/03/21	0.00	18,000.00	18,000.00	18,000.00
1170 - INV - ZAB BK DUE 07/21/2021	0.00	8,000.00	8,000.00	8,000.00
1171 - INV - CONCENTRA FIN. DUE 07/21/2021	0.00	8,500.00	8,500.00	8,500.00
1172 - INV - HOME TRUST DUE - Nov 18/2021	0.00	20,000.00	20,000.00	0.00
1175 - R-Investment Interest Receivable	0.00	1,897.86	1,897.86	7,305.09
1190 - R-Due from Operating	0.00	6,551.12	6,551.12	(400.99)
1146 - INV- HEQ GIC DUE 16 NOV 2016	0.00	0.00	0.00	13,000.00
1154 - INV- PCW GIC DUE 27 FEB 2017	0.00	0.00	0.00	11,000.00
1156 - INV- MLF GIC DUE 20 APR 2017	0.00	0.00	0.00	8,400.00
1164 - INV- HOMEQUITY GIC DUE 10 JAN 2018	0.00	0.00	0.00	10,000.00
Total Assets:	\$25,503.24	\$331,421.48	\$356,924.72	\$322,831.10



Carleton Condominium Corporation 286

Statement of Financial Position Reserve Split

As of August 31, 2017

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
Liabilities				
2000 - Accounts Payable	135.10	0.00	135.10	124.85
2015 - Accrued Liabilities	11.66	0.00	11.66	1,147.51
2020 - Due to Reserve	7,137.99	0.00	7,137.99	185.88
Total Liabilities:	\$7,284.75	\$0.00	\$7,284.75	\$1,458.24
Fund Balances				
3200 - Retained Earnings Previous Yr	35,162.11	0.00	35,162.11	35,162.11
Operating Fund	4,614.40	0.00	4,614.40	3,955.50
Reserve Fund	0.00	309,863.46	309,863.46	282,255.25
Total Fund Balances:	\$39,776.51	\$309,863.46	\$349,639.97	\$321,372.86
Total Liabilities and Fund Balances:	\$47,061.26	\$309,863.46	\$356,924.72	\$322,831.10



Carleton Condominium Corporation 286

Statement of Operations Comparative

Fiscal Period Starting June 1, 2017

August 1, 2017 To August 31, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	7,476.00	7,476.00	(0.00)	22,428.00	22,428.00	(0.00)	89,712.00	87,912.00
4075 - Minus: Contribution to Reserve	(2,379.33)	(2,379.33)	(0.00)	(7,137.99)	(7,137.99)	(0.00)	(28,552.00)	(27,721.00)
4225 - Special assessment operating	0.00	0.00	(0.00)	5,502.00	0.00	5,502.00	0.00	0.00
4600 - Other miscellaneous income	0.00	0.00	(0.00)	60.00	0.00	60.00	0.00	0.00
Total Revenues:	\$5,096.67	\$5,096.67	(\$0.00)	\$20,852.01	\$15,290.01	\$5,562.00	\$61,160.00	\$60,191.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	589.58	589.58	(0.00)	1,768.74	1,768.74	(0.00)	7,075.00	7,005.00
5006 - Audit & accounting services	(1,130.00)	95.83	1,225.83	(1,130.00)	287.49	1,417.49	1,150.00	1,150.00
5010 - Printing, Postage & Office Adm	0.00	33.33	33.33	0.00	99.99	99.99	400.00	400.00
5012 - Bank Fees	4.00	10.00	6.00	4.00	30.00	26.00	120.00	120.00
5013 - MISC EXPENSE	0.00	8.33	8.33	0.00	24.99	24.99	100.00	100.00
5052 - Utilities - Hydro, electricity	254.75	250.00	(4.75)	493.31	750.00	256.69	3,000.00	3,600.00
5056 - Utilities - Water	1,415.84	541.67	(874.17)	1,415.84	1,625.01	209.17	6,500.00	6,400.00
5060 - Utilities - Telecommunications	43.79	50.00	6.21	131.37	150.00	18.63	600.00	500.00
5062 - Insurance	442.17	442.17	(0.00)	1,326.51	1,326.51	(0.00)	5,306.00	4,965.00
5402 - General Maintenance	135.10	695.83	560.73	12,309.58	2,087.49	(10,222.09)	8,350.00	8,100.00
5404 - Supplies - general maintenance	0.00	72.92	72.92	0.00	218.76	218.76	875.00	875.00
5406 - Cleaning & Janitorial	739.36	750.00	10.64	2,218.08	2,250.00	31.92	9,000.00	8,900.00
5422 - Fire Protection & Equipment	0.00	191.67	191.67	0.00	575.01	575.01	2,300.00	2,200.00
5428 - Window/Skylight Cleaning & Rep	0.00	54.17	54.17	0.00	162.51	162.51	650.00	650.00
5442 - Waste Management	124.85	158.33	33.48	249.70	474.99	225.29	1,900.00	1,800.00
5470 - Pest Control	0.00	19.50	19.50	0.00	58.50	58.50	234.00	326.00
5602 - Elevator Services 1	402.00	479.17	77.17	1,206.00	1,437.51	231.51	5,750.00	5,550.00
5642 - Landscaping Services	0.00	275.00	275.00	265.55	825.00	559.45	3,300.00	3,100.00
5650 - Irrigation System	0.00	54.17	54.17	0.00	162.51	162.51	650.00	650.00



Carleton Condominium Corporation 286

Statement of Operations Comparative

Fiscal Period Starting June 1, 2017

August 1, 2017 To August 31, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5660 - Snow Removal	0.00	325.00	325.00	0.00	975.00	975.00	3,900.00	3,800.00
Total Expenses:	\$3,021.44	\$5,096.67	\$2,075.23	\$20,258.68	\$15,290.01	(\$4,968.67)	\$61,160.00	\$60,191.00
NET INCOME:	\$2,075.23	\$0.00	\$2,075.23	\$593.33	\$0.00	\$593.33	\$0.00	\$0.00



Carleton Condominium Corporation 286

Statement of Reserve Fund

Fiscal Period Starting June 1, 2017

August 1, 2017 To August 31, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	302,725.47
Reserve Fund Contribution		
R-Contribution from Operating	2,379.33	7,137.99
Total:	\$2,379.33	\$7,137.99
Reserve Fund Expense		
Reserve Fund Expense	0.00	0.00
Total:	\$0.00	\$0.00
Reserve Fund Expense Total:	\$0.00	\$0.00
Balance at End of Period	\$2,379.33	\$309,863.46
Reserve Fund Increase (Decrease)	\$2,379.33	\$7,137.99



Carleton Condominium Corporation 286

Owners A/R Aging Summary

As of August 31, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
7	Embassy of Poland Malecka, Agata	0.00	(468.00)	(339.84)	0.00	0.00	(807.84)
11	Embassy of Poland Malecka, Agata	0.00	(468.00)	(232.27)	0.00	0.00	(700.27)
Total:		\$0.00	(\$936.00)	(\$572.11)	\$0.00	\$0.00	(\$1,508.11)

Total owing to Corporation **\$0.00**

Total owing by Corporation **\$1,508.11**



Carleton Condominium Corporation 286

Accounts Payable Aging Summary By Month

As of August 31, 2017

Vendor	Aug 2017	Jul 2017	Jun 2017	May 2017	< May 2017	Total
SERRURIER FARLEY	135.10	0.00	0.00	0.00	0.00	135.10
Total:	\$135.10	\$0.00	\$0.00	\$0.00	\$0.00	\$135.10



Carleton Condominium Corporation 286

Cheque Listing Summary For Operating Bank Account

From 08-01-2017 To 08-31-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
97	08/15/2017	\$739.36	RIO BUILDING CLEANING	CLEANING SERVICES AUGL, 2017	Printed
130	08/09/2017	\$265.55	IAN REYNOLDS HORTICULTURAL SERVICES	03EXCH17 July Maintenance 201	CLEARED

Total # of Cheques: 2

Total Printed And Cleared: \$1,004.91

G/L Bank Balance: \$15,729.76



Carleton Condominium Corporation 286

Reconciliation Detail

1010 - Operating Bank Account, As of 8/31/2017

Bank Statement Balance			\$16,507.03
Beginning Balance			\$25,687.19
Cleared Transactions			
Cheques and Payments - 10 items			15,384.16
CHQ#125 -	Debit Memo/Refund for Michael Markham	May. 31, 2017	69.91
CHQ#128 -	Cheque for Gunnebo Canada Inc	Jul. 24, 2017	863.89
CHQ#129 -	Cheque for VISION AIR CONDITIONING & HEATING	Jul. 24, 2017	11,752.00
CHQ#130 -	Cheque for IAN REYNOLDS HORTICULTURAL SERVICES	Aug. 09, 2017	265.55
	PAP for WASTE CONNECTIONS OF CANADA .	Aug. 21, 2017	124.85
	PAP for CITY OF OTTAWA - WATER & SEWER	Aug. 22, 2017	1,415.84
	PAP for BELL	Aug. 31, 2017	43.79
	RECORD MNGT FEE	Aug. 31, 2017	589.58
	PAP for HYDRO OTTAWA	Aug. 31, 2017	254.75
	Service Charge	Aug. 31, 2017	4.00
Deposits and Credits - 1 item			6,204.00
	Deposit to 1010 - Operating Bank Account - Bank on Tuesday, August 1, 2017	Aug. 01, 2017	6,204.00
Total Cleared Transactions			-9,180.16
Cleared Balance			\$16,507.03
<hr/>			
Uncleared Transactions			
Cheques and Payments - 2 items			777.27
CHQ#97 -	Cheque for RIO BUILDING CLEANING	Aug. 15, 2017	739.36
CHQ#120 -	Debit Memo/Refund for Mr. David Mulrooney	May. 31, 2017	37.91
Deposits and Credits - 0 items			0.00
Total Uncleared Transactions			-777.27
Register Balance as of 8/31/2017			\$15,729.76
<hr/>			
Plus/Minus			\$777.27



Carleton Condominium Corporation 286

General Ledger Transactions

August 1, 2017 To August 31, 2017

4075 Minus: Contribution to Reserve

Balance: (\$4,758.66)

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	1537		TO RECORD RF CONT.	Journal		2,379.33	0.00	(7,137.99)
Total Minus: Contribution to Reserve:								(\$7,137.99)

4125 R-Contribution from Operating

Balance: \$4,758.66

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	1537		TO RECORD RF CONT.	Journal		0.00	2,379.33	7,137.99
Total R-Contribution from Operating:								\$7,137.99

5002 Management Services

Balance: \$1,179.16

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	1531		RECORD MNGT FEE	Journal		589.58	0.00	1,768.74
Total Management Services:								\$1,768.74

5006 Audit & accounting services

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	1544		reverse ye audit accrued liability	Journal		0.00	1,130.00	(1,130.00)
Total Audit & accounting services:								(\$1,130.00)

5012 Bank Fees

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	1534		Service Charge	Journal		4.00	0.00	4.00
Total Bank Fees:								\$4.00

5052 Utilities - Hydro, electricity

Balance: \$238.56

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	1532	HYDRO OTTAWA	AUGUST 2017	Bill	AUG 2017	254.75	0.00	493.31
Total Utilities - Hydro, electricity:								\$493.31

5056 Utilities - Water

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
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Carleton Condominium Corporation 286

General Ledger Transactions

August 1, 2017 To August 31, 2017

8/22/2017	1473	CITY OF OTTAWA - WATER & SEWER	FROM JUNE 01 TO AUGUST 01, 2017	Bill	275 CHARLOTTE AUGUST, 2017	1,415.84	0.00	1,415.84
Total Utilities - Water:								\$1,415.84

5060 Utilities - Telecommunications Balance: \$87.58

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/18/2017	1476	BELL	FROM JULY 28 TO AUGUST 27, 2017	Bill	3787 JULY, 2017	43.79	0.00	131.37
Total Utilities - Telecommunications:								\$131.37

5062 Insurance Balance: \$884.34

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	1535		INSURANCE	Journal		442.17	0.00	1,326.51
Total Insurance:								\$1,326.51

5402 General Maintenance Balance: \$12,174.48

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	1513	SERRURIER FARLEY	073208, INSTALATIONS, SERVICE CALL	Bill	073208	135.10	0.00	12,309.58
Total General Maintenance:								\$12,309.58

5406 Cleaning & Janitorial Balance: \$1,478.72

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/15/2017	1071	RIO BUILDING CLEANING	CLEANING SERVICES AUG, 2017	Bill	2312	739.36	0.00	2,218.08
Total Cleaning & Janitorial:								\$2,218.08

5442 Waste Management Balance: \$124.85

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/21/2017	1472	WASTE CONNECTIONS OF CANADA INC.	7140-050798-0000, JULY 2017	Bill	7140-050798-0000	124.85	0.00	249.70
Total Waste Management:								\$249.70

5602 Elevator Services 1 Balance: \$804.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
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Carleton Condominium Corporation 286

General Ledger Transactions

August 1, 2017 To August 31, 2017

8/31/2017	1536	TO RECORD MONTHLY ELEVATOR EXPENSE	Journal	402.00	0.00	1,206.00
Total Elevator Services 1:						\$1,206.00
Total:				\$3,021.44		\$19,993.13



**Scotiabank®**110 PLACE D'ORLEANS DRIVE
ORLEANS ON K1C 2L9

60756 31

824-6691

1ST CLASS MAIL

SBDDA10100_3441981_002 E D 60756 02082

CARLETON CONDO CORP 286
INTEGRAL PROPERTY MANAGEMENT
277 SAINT-JOSEPH BLVD UNIT 200
GATINEAU QC
J8Y 3Y2ACCOUNT NUMBER
50096 00147 10STATEMENT OF
BUSINESS ACCOUNTFROM
JUL 31 2017TO
AUG 31 2017PAGE
1

DESCRIPTION		WITHDRAWALS/DEBITS		DEPOSITS/CREDITS		DATE M D		BALANCE	
BALANCE FORWARD						0731		25687.19	
RESIDENCE RENT		589.58				0801		25097.61	
1000 286									
9140280 CANADA INC									
NIGHT DEPOSIT				6204.00		0802		31301.61	
HULL QC									
40931 001									
000000000000286000000000-									
00000000000000000000									
CHQ 125 2220794253		69.91				0804		31231.70	
CHQ* 129 5100268330		11752.00				0808		19479.70	
CHQ 128 3220659832		863.89				0809		18615.81	
HYDRO BILL		254.75				0814		18361.06	
HYDRO OTTAWA									
TELEPHONE BILL		43.79				0818		18317.27	
0000000000000000									
BELL CANADA TORVM5 EFT									
5511									
MISC PAYMENT		124.85				0821		18192.42	
BFI CANADA INC (LONDON)									
UTILITY BILL		1415.84				0822		16776.58	
OTTAWA WATER									
CHQ 130 7226734613		265.55				0830		16511.03	
INTEREST CREDIT				0.00					
SERVICE CHARGE		4.00				0831		16507.03	

FRONT - 20170804 0014710
CHEQUE# 00000000000125

\$69.91

Operating Bank Account
Carlton Condominium Corporation 284
c/o Integral Property Management
280 277 St. Joseph Boulevard
Guelph, ON
N1Y 3Y2

Scotiabank
110 Place Orleans
Orleans, ON
K1C 2L9

Cheque No. 125

DATE 05 31 2017
M/M D/D Y/A

Amount \$69.91

AMOUNT ***Sixty Nine and 91/100

MICHAEL MARKHAM
10-275 Charlotte Street
Orleans, ON
K1N 9L1

PAY TO THE ORDER OF
MEMO Debit Memo/Refund for Michael

0000125 60756 00000000000125 0014710

BACK - 20170804 0014710
CHEQUE# 00000000000125

\$69.91

2NDWR 221996307935
50096-002 8176485
Scotiabank
OTTAWA SOUTH, OTTAWA,
ONT

04-Aug-2017
8176485 50096-002
50096 0134082

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

60002 002 816
CIBC Toronto ON
04 Aug 2017
2200794251

FRONT - 20170809 0014710
CHEQUE# 00000000000128

\$863.89

Operating Bank Account
Carlton Condominium Corporation 284
c/o Integral Property Management
280 277 St. Joseph Boulevard
Guelph, ON
N1Y 3Y2

Scotiabank
110 Place Orleans
Orleans, ON
K1C 2L9

Cheque No. 128

DATE 07 24 2017
M/M D/D Y/A

Amount \$863.89

AMOUNT ***Eight Hundred Sixty Three and 89/100

GUMBO CANADA INC
9 Van Der Grint Court
Brampton, ON
L6T 3E5

PAY TO THE ORDER OF
MEMO MEDCO LOCKSET CYLINDER, ORBI

0000128 60756 00000000000128 0014710

BACK - 20170809 0014710
CHEQUE# 00000000000128

\$863.89

47886-002
Scotiabank

3027261309

09-Aug-2017

47886-002
60152 00767 16

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

60002 002 816
CIBC Toronto ON
04 Aug 2017
2200794251

FRONT - 20170808 0014710
CHEQUE# 00000000000129

\$11,752.00

Operating Bank Account
Carlton Condominium Corporation 284
c/o Integral Property Management
280 277 St. Joseph Boulevard
Guelph, ON
N1Y 3Y2

Scotiabank
110 Place Orleans
Orleans, ON
K1C 2L9

Cheque No. 129

DATE 07 24 2017
M/M D/D Y/A

Amount \$11,752.00

AMOUNT ***Eleven Thousand Seven Hundred Fifty Two and 00/100

VIEWER AIR CONDITIONING & HEATING
PO BOX 16
BOX 16
BOX 16
BOX 16

PAY TO THE ORDER OF
MEMO

0000129 60756 00000000000129 0014710

BACK - 20170808 0014710
CHEQUE# 00000000000129

\$11,752.00

47886-002
Scotiabank

3027261309

09-Aug-2017

47886-002
60152 00767 16

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

60002 002 816
CIBC Toronto ON
04 Aug 2017
2200794251

FRONT - 20170830 0014710
CHEQUE# 00000000000130

\$265.55

Operating Bank Account
Carlton Condominium Corporation 284
c/o Integral Property Management
280 277 St. Joseph Boulevard
Guelph, ON
N1Y 3Y2

Scotiabank
110 Place Orleans
Orleans, ON
K1C 2L9

Cheque No. 130

DATE 08 09 2017
M/M D/D Y/A

Amount \$265.55

AMOUNT ***Two Hundred Sixty Five and 55/100

IAN REYNOLDS HORTICULTURAL SERVICES
146 FINETAIL CRESENT
NEPEAN, ON
K2G 5B6

PAY TO THE ORDER OF
MEMO 01EXCH17 July Maintenance 201

0000130 60756 00000000000130 0014710

BACK - 20170830 0014710
CHEQUE# 00000000000130

\$265.55

20170830

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

60002 002 816
CIBC Toronto ON
10 Aug 2017
728074613

KCPCE01 - 5946

SWSTM11000_3430019_001 E D

05824



CARLETON CONDOMINIUM CORP #286
C/O BRIDGEPORT REALTY MGMT
200-277 ST JOSEPH BLVD
GATINEAU QC J8Y 3Y2

W.O. #	Projet	Code G.L.
	286	
	DATE REÇU	Approuvé
O ou FP	SEP 07 2017	
CQ #	Date Traité	

Account Number: 548-05604

Account Type: Regular Account

For the Period: August 1 to 31, 2017

Last Statement: July 31, 2017

Address Information

225 King Street West
Suite 1200
Toronto, Ontario
M5V 3M2

Phone:

(888) 872-3388

Website:

www.scotiaitrade.com

Email:

service@scotiaitrade.com

Order-Execution Only Account**Better Investing Starts with a Better Way to Open an Account**

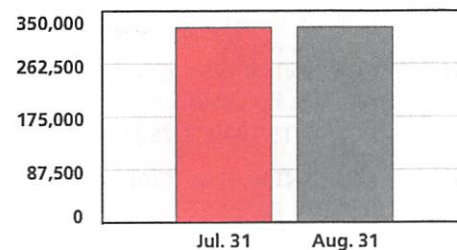
With our new application process, opening a Scotia iTRADE TFSA, RRSP or individual Cash account is now faster and easier than ever! Get started today.

Portfolio Overview

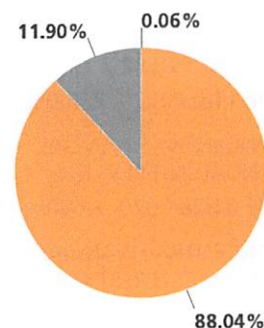
Account Currency: CAD

Account Summary

Date	Net Asset Value
Jul. 31, 2017	\$322,738
Aug. 31, 2017	\$322,972
Change in the value of your account	\$234

**Asset Class Summary**

	Aug. 31, 2017 Market Value	% of Total Assets
Cash	225	0.06
Cash Equivalent	38,447	11.90
Fixed Income	284,300	88.04
Total Value of Portfolio	\$322,972	100.00



Details of Your Account Holdings

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
Cash						
CASH						225
Total Cash						\$225
Cash Equivalent						
CASH	BNS INVESTMENT SAVINGS ACCOUNT (1300)	1,344.669	10.000	13,446	10.000	13,447
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 12/11/2020 2.400%	25,000	100.000	25,000	100.000	25,000
Total Cash Equivalent				\$38,446		\$38,447
Fixed Income						
CASH	BANK OF NOVA SCOTIA ANNUAL INTEREST GIC DUE 03/10/2020 2.110%	7,000	100.000	7,000	100.000	7,000
CASH	CANADIAN WESTERN BANK ANNUAL INTEREST GIC DUE 10/19/2017 2.500%	15,000	100.000	15,000	100.000	15,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 07/15/2019 2.750%	15,000	100.000	15,000	100.000	15,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 10/03/2019 2.750%	15,000	100.000	15,000	100.000	15,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 10/27/2020 2.400%	10,000	100.000	10,000	100.000	10,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 11/03/2020 2.400%	10,000	100.000	10,000	100.000	10,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 01/28/2020 2.600%	10,800	100.000	10,800	100.000	10,800
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 05/03/2021 2.320%	18,000	100.000	18,000	100.000	18,000
CASH	CONCENTRA FINANCIAL	8,500	100.000	8,500	100.000	8,500

Details of Your Account Holdings - continued

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
	ANNUAL INTEREST GIC DUE 07/21/2021 2.000%					
CASH	EQUITABLE BANK ANNUAL INTEREST GIC DUE 01/20/2022 2.020%	15,000	100.000	15,000	100.000	15,000
CASH	EQUITABLE TRUST ANNUAL INTEREST GIC DUE 04/16/2018 2.350%	10,000	100.000	10,000	100.000	10,000
CASH	GENERAL BANK OF CANADA ANNUAL INTEREST GIC DUE 12/06/2021 2.000%	15,000	100.000	15,000	100.000	15,000
CASH	HOME TRUST ANNUAL INTEREST GIC DUE 11/18/2021 1.960%	20,000	100.000	20,000	100.000	20,000
CASH	HOMEQUITY BANK ANNUAL INTEREST GIC DUE 01/10/2018 2.450%	10,000	100.000	10,000	100.000	10,000
CASH	HOMEQUITY BANK ANNUAL INTEREST GIC DUE 03/07/2022 2.010%	15,000	100.000	15,000	100.000	15,000
CASH	HOMEQUITY BANK ANNUAL INTEREST GIC DUE 04/25/2022 1.980%	15,000	100.000	15,000	100.000	15,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 08/19/2020 2.250%	10,000	100.000	10,000	100.000	10,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 02/05/2021 2.300%	14,000	100.000	14,000	100.000	14,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 11/25/2020 2.400%	26,000	100.000	26,000	100.000	26,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 04/12/2021 2.250%	17,000	100.000	17,000	100.000	17,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 07/21/2021 2.050%	8,000	100.000	8,000	100.000	8,000
Total Fixed Income				\$284,300		\$284,300

Details of Your Account Holdings - continued

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
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Total Account Holdings				\$322,971		\$322,972
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The adjusted cost displayed on this statement incorporates the original cost of your investments as well as any reinvested dividends and/or mutual fund distributions. Please note that where you have purchased securities through a PAC plan the cost displayed does not necessarily reflect your original purchase price.

Monthly Activity

Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
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Opening Cash Balance						\$0.93
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Aug. 21	CASH INTEREST		ZAG BANK ANNUAL INTEREST GIC DUE 08/19/2020 INT 2.250% CPN INT ON 10000 BND REC 08/18/17 PAY 08/19/17			225.00
Aug. 28	CASH DIVIDEND		BNS INVESTMENT SAVINGS ACCOUNT (1300) REINVEST 08/25/17 @ \$10.0000 PLUS FRACTIONS OF 0.876 BOOK VALUE \$8.76			

Closing Cash Balance						\$225.93
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Summary

Income Summary

	This Period	Year-to-Date
Interest	225	3,806
Total Income	\$225	\$3,806



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As a Scotia iTRADE® customer, you can enrol to receive free, electronic access to your account statements, trade confirms, mutual fund prospectuses, and annual trading summary. Visit scotiaitrade.com to learn more and sign-up today.

A Note From Scotia iTRADE

Important notice for clients turning age 71 this year:

Federal legislation requires that Registered Savings Plans (RRSPs) be converted to a source of retirement income by December 31st of the year in which you turn the age of 71. If you were born in 1946, you must convert your RRSP assets by the end of 2017.

Experience Scotia iTRADE's Advanced Trading Platforms

At Scotia iTRADE, we believe that investors deserve advanced and intuitive technology when it comes to self-directed investing. That's why we're continuously evolving our trading platforms and broadening our offering with the latest tools, news and research to help you achieve your investing goals.

View our latest videos on scotiaitrade.com to discover how you can leverage our powerful Scotia OnLine®, Mobile App and Scotia iTRADE FlightDesk® trading platforms today.



Terms and Conditions

Terms and Conditions are applicable to your account(s). For further details of these terms and conditions go to <http://www.scotiaitrade.com/>.

Order-Execution

Only Account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

Statement Frequency

Statements are issued whenever there has been activity in the account during the past month; otherwise statements are issued on a quarterly basis.

Relationship with TMX Group Limited

Scotia Capital Inc. (or an affiliate thereof) owns or controls an equity interest in TMX Group Limited ("TMX") (and has a nominee director serving on the board thereof). As such, Scotia Capital Inc. may be considered to have an economic interest in the listing of securities on an exchange owned or operated by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and the Alpha Exchange. No person or company is required to obtain products or services from TMX or its affiliates as a condition of Scotia Capital Inc. supplying or continuing to supply a product or service.

Leverage / Margin Risk Disclosure Statement

The use of leverage may not be suitable for all investors. Using borrowed money (whether through a margin account or any other method of borrowing) to finance the purchase of securities involves greater risk than using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

Account Summary

The term 'Net Asset Value' refers to the total market value of priced securities within your account, by currency, including cash balances as at the close of business on the date indicated.

Adjusted Average Cost and Adjusted Book Value

Adjusted average cost represents the average cost of acquiring one share/unit of a security including commissions, fees, reinvested dividends and/or mutual fund distributions. This has been calculated to the best of our ability. Adjusted book value is the total cost of acquiring a security - the total of your adjusted average cost times the number of shares/units you hold of a security.

Cash Balances

This section shows the balance in your account, including all transactions that have settled. A debit balance is indicated by '-' and represents an amount owed to Scotia iTRADE. A credit balance in a Regular account represents an amount owed to you, whereas a credit balance in a Registered account indicates the cash portion of your assets.

Free credit balances in Regular accounts represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of our business. Cash balances in Registered accounts are held in trust by the trustee.

Asset Class Summary

Asset classes you hold will be displayed under the Asset Class Summary section in the statement. Please note that only the asset classes of securities you currently hold in your account will be displayed on your statement.

Payment Information (RRIF and LIF Accounts Only)

The information displayed reflects our records as of the statement date. The Selected Payment Frequency indicates the payment frequency as of the statement date. Minimum Annual Payment refers to the minimum annual amount required by Canada Revenue Agency from your RRIF account. If, according to our records, you have elected to receive an annual amount greater than the minimum payment, then this amount will be displayed as the Elected Payment Amount. Withholding tax will be applied to amounts withdrawn in excess of the Minimum Annual Payment. The Year to Date Payment amount displayed is the total amount of the payments paid to you, after withholding tax has been deducted, if applicable.

New Activity in Your Account

This section shows all the activity in your account during the month. The Date column refers to the settlement date in the case of executed trades, or processing date in the case of other entries. Transfers of funds made to your account on the last business day of the month may not appear on your month end statement until the following month.

Short Account

Proceeds from declared short sales have been segregated into a SHORT account and market increases and/or decreases from the original sale price are marked to the market. Such increases and or decreases are transferred to your margin account weekly. Transfers are reflected with the description 'Mark to Market.'

Your Account Holdings

The market valuation information has been obtained from sources believed to be reliable; however, we cannot guarantee their accuracy. Our best efforts have been made to price all securities; however, in some circumstances, we may be unable to obtain valuations. A current market quotation can be made available upon request.

Segregated Quantity

Securities regulations stipulate that all fully paid and excess margin securities must be promptly segregated and are not available for use in the general conduct of our business. All security positions displayed under the account holdings section are segregated unless otherwise indicated under the security description column. Securities registered in your name are also indicated under the security description column.

Third Market Dealers

In connection with certain trades in securities of U.S. issuers, Scotia Capital Inc. will receive remuneration for directing orders to a particular broker-dealer or market centre for execution. The source and amount of any such remuneration received by Scotia iTRADE in connection with any transaction executed on your behalf will be disclosed to you upon request.

Member-Canadian Investor Protection Fund

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Endnotes

1. There has been an adjustment made to this book value during the statement period.
2. There is no active market for this investment, and therefore the market value has been estimated.
3. There is no active market for this investment, and the market value cannot be determined.
4. If this position is sold, a sales charge may be applied to the proceeds.
5. Some or all of the book value of this position has been determined using a market value calculation.
6. The book value of this position cannot be determined.

Other Information:

Employees of The Bank of Nova Scotia ("Scotia Capital") and/or Scotia iTRADE are not authorized to provide tax or legal advice. Please consult your accountant or lawyer on such matters.

The financial statement of Scotia Capital and Scotia Capital Inc. as at the close of the last financial year and a current list of directors and officers will be furnished upon request. Clients in British Columbia are entitled to certain additional information about Scotia iTRADE, including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or our staff.

This statement constitutes a complete record of your transactions. Please examine this statement of account promptly. If you do not agree with the information hereon, please advise us in writing within thirty days at: Scotia iTRADE, Compliance Department, 40 King Street West, 5th Floor, Toronto, Ontario, M5H 1H1 or you will be precluded from asserting that errors or omissions have occurred.

Code Information

Code:	Nonvot	Resvot	Subvot
Definition:	Non-voting	Restricted Voting	Subordinate voting