

# **Financial Statement**

Carleton Condominium Corporation 383

Fiscal Period January 1, 2017 to December 31, 2017

December 1, 2017 To December 31, 2017

Creation Date: Jan 24, 2018

Prepared By: Capital Integral Property Management

## **Financial Statement**

**December 1, 2017 To December 31, 2017**

**Carleton Condominium Corporation 383**

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# Carleton Condominium Corporation 383

## Statement of Financial Position Reserve Split

As of December 31, 2017

|   | 2017               |                       |                       | 2016                  |
|---|--------------------|-----------------------|-----------------------|-----------------------|
|   | Operating Fund     | Reserve Fund          | Total                 | Total                 |
| <b>Assets</b>                                   |                    |                       |                       |                       |
| 1010 - Operating Bank Account / Scotia          | 78,551.66          | 0.00                  | 78,551.66             | 49,139.22             |
| 1015 - Petty Cash                               | 1,963.41           | 0.00                  | 1,963.41              | 988.03                |
| 1020 - Accounts Receivable                      | 4,682.83           | 0.00                  | 4,682.83              | (559.41)              |
| 1030 - Prepaid Expenses - Insurance             | 13,662.94          | 0.00                  | 13,662.94             | 12,976.33             |
| 1110 - Reserve Bank Account                     | 0.00               | 614,182.46            | 614,182.46            | 396,543.70            |
| 1115 - R-Investments Cash                       | 0.00               | 2,070.00              | 2,070.00              | 417,239.00            |
| 1120 - R-Investment 2                           | 0.00               | 1,085,478.00          | 1,085,478.00          | 0.00                  |
| 1500 - Undeposited Funds                        | (3,369.88)         | 0.00                  | (3,369.88)            | 285.40                |
| 1137 - R-Investments - Cash Balance BNSM        | 0.00               | 0.00                  | 0.00                  | 139,102.00            |
| 1165 - R-INV BNS 23-01-2017 (2.07%)             | 0.00               | 0.00                  | 0.00                  | 159,312.00            |
| 1166 - R-INV BNS 23-01-2017 (2.25%)             | 0.00               | 0.00                  | 0.00                  | 106,760.00            |
| 1169 - R- INV GEN BK OF CND 03/15/2017 (1.510%) | 0.00               | 0.00                  | 0.00                  | 250,000.00            |
| 1190 - R-Due from Operating                     | 0.00               | 0.00                  | 0.00                  | 863.00                |
| <b>Total Assets:</b>                            | <b>\$95,490.96</b> | <b>\$1,701,730.46</b> | <b>\$1,797,221.42</b> | <b>\$1,532,649.27</b> |
| <b>Liabilities</b>                              |                    |                       |                       |                       |
| 2000 - Accounts Payable                         | 41,892.16          | 0.00                  | 41,892.16             | 32,216.23             |
| 2001 - R-Accounts Payable Reserve               | 0.00               | 72,531.88             | 72,531.88             | 57,791.57             |
| 2015 - Accrued Liabilities                      | 28,036.55          | 0.00                  | 28,036.55             | 49,020.45             |
| 2025 - EI Payable                               | 216.91             | 0.00                  | 216.91                | 0.00                  |
| 2026 - CPP payable                              | 863.98             | 0.00                  | 863.98                | 0.00                  |
| 2027 - Income Tax Payable                       | 1,221.43           | 0.00                  | 1,221.43              | 0.00                  |
| 2035 - Vacation payable                         | (2,138.88)         | 0.00                  | (2,138.88)            | (247.41)              |
| 2020 - Due to Reserve                           | 0.00               | 0.00                  | 0.00                  | 863.00                |
| <b>Total Liabilities:</b>                       | <b>\$70,092.15</b> | <b>\$72,531.88</b>    | <b>\$142,624.03</b>   | <b>\$139,643.84</b>   |
| <b>Fund Balances</b>                            |                    |                       |                       |                       |
| 3200 - Retained Earnings                        | 5,617.46           | 0.00                  | 5,617.46              | 5,617.46              |
| Operating Fund                                  | 19,781.35          | 0.00                  | 19,781.35             | (24,640.16)           |
| Reserve Fund                                    | 0.00               | 1,629,198.58          | 1,629,198.58          | 1,412,028.13          |
| <b>Total Fund Balances:</b>                     | <b>\$25,398.81</b> | <b>\$1,629,198.58</b> | <b>\$1,654,597.39</b> | <b>\$1,393,005.43</b> |
| <b>Total Liabilities and Fund Balances:</b>     | <b>\$95,490.96</b> | <b>\$1,701,730.46</b> | <b>\$1,797,221.42</b> | <b>\$1,532,649.27</b> |

# Carleton Condominium Corporation 383

## Statement of Reserve Fund

Fiscal Period Starting January 1, 2017

December 1, 2017 To December 31, 2017

| Account Name                            | Current Period       | Year To Date          |
|---|----------------------|-----------------------|
| <b>Reserve Fund Balance Forwarded</b>   | 0.00                 | 1,414,271.18          |
| <b>Reserve Fund Contribution</b>        |                      |                       |
| R-Contribution from Operating           | 38,250.58            | 459,006.96            |
| <b>Total:</b>                           | <b>\$38,250.58</b>   | <b>\$459,006.96</b>   |
| <b>Reserve Fund Interest</b>            |                      |                       |
| R-Interest on Investments               | 0.00                 | 15,135.00             |
| R-Interest Revenue                      | 208.31               | 785.59                |
| <b>Total:</b>                           | <b>\$208.31</b>      | <b>\$15,920.59</b>    |
| <b>Reserve Fund Income Total:</b>       | <b>\$38,458.89</b>   | <b>\$474,927.55</b>   |
| <b>Reserve Fund Expense</b>             |                      |                       |
| R-Engineering Services                  | 0.00                 | 38,669.06             |
| R-Bank Fees                             | 5.56                 | 74.92                 |
| R-Interior Finishes                     | 0.00                 | 3,014.90              |
| R-Electrical & Lighting                 | -81,170.63           | 94,130.13             |
| R-Plumbing                              | -2,243.05            | 0.00                  |
| R-Windows & Skylights                   | 0.00                 | 19,716.17             |
| R-Garage Doors                          | 12,541.90            | 20,733.90             |
| R-Parging, Brick & Masonry              | 0.00                 | 19,958.63             |
| R-Pool & Area                           | 2,936.84             | 2,936.84              |
| R-Parking Garage                        | 0.00                 | 43,939.79             |
| R-Asphalt & Paving                      | 16,232.56            | 16,232.56             |
| R-Emergency Generator                   | 0.00                 | 593.25                |
| <b>Total:</b>                           | <b>(\$51,696.82)</b> | <b>\$260,000.15</b>   |
| <b>Reserve Fund Expense Total:</b>      | <b>(\$51,696.82)</b> | <b>\$260,000.15</b>   |
| <b>Balance at End of Period</b>         | <b>\$90,155.71</b>   | <b>\$1,629,198.58</b> |
| <b>Reserve Fund Increase (Decrease)</b> | <b>\$90,155.71</b>   | <b>\$214,927.40</b>   |

# Carleton Condominium Corporation 383

## Owners A/R Aging Summary

As of December 31, 2017

| Unit | Current Month | Last Month | 2 Months | 3 Months | > 3 Months | Total    |
|------|---------------|------------|----------|----------|------------|----------|
| 103  | 0.00          | 0.00       | 0.00     | 1,011.35 | 0.00       | 1,011.35 |
| 201  | 591.65        | 99.69      | 0.00     | 0.00     | 0.00       | 691.34   |
| 308  | 538.22        | 0.00       | 0.00     | 0.00     | 0.00       | 538.22   |
| 401  | 99.69         | 49.69      | 0.00     | 0.00     | 50.00      | 199.38   |
| 405  | (138.93)      | 98.93      | 0.00     | 0.00     | 0.00       | (40.00)  |
| 408  | 538.22        | 0.00       | 0.00     | 0.00     | 0.00       | 538.22   |
| 409  | (699.12)      | (36.13)    | 0.00     | 0.00     | 495.21     | (240.04) |
| 412  | (199.38)      | 0.00       | 0.00     | 0.00     | 0.00       | (199.38) |
| 506  | (395.71)      | 0.00       | 0.00     | 0.00     | 0.00       | (395.71) |
| 510  | (524.96)      | 0.00       | 0.00     | 0.00     | 425.72     | (99.24)  |
| 601  | (199.38)      | 0.00       | 0.00     | 0.00     | 0.00       | (199.38) |
| 612  | 591.65        | 99.69      | 0.00     | 0.00     | 0.00       | 691.34   |
| 703  | (10.34)       | 0.00       | 0.00     | 0.00     | 0.00       | (10.34)  |
| 707  | (99.24)       | 99.25      | 0.00     | 0.00     | (0.38)     | (0.37)   |
| 801  | 39.30         | 99.69      | 0.00     | 0.00     | 0.00       | 138.99   |
| 805  | (197.86)      | 0.00       | 0.00     | 0.00     | 0.00       | (197.86) |
| 807  | (99.24)       | 99.25      | 0.00     | 0.00     | 0.00       | 0.01     |
| 808  | (320.00)      | 0.00       | 0.00     | 0.00     | 0.00       | (320.00) |
| 903  | 109.11        | 109.12     | 0.00     | 0.00     | 0.00       | 218.23   |
| 907  | (159.99)      | 0.00       | 0.00     | 0.00     | 0.00       | (159.99) |
| 1007 | (390.52)      | 99.25      | 0.00     | 0.00     | 489.77     | 198.50   |
| 1105 | (395.72)      | 0.00       | 0.00     | 0.00     | 0.00       | (395.72) |
| 1203 | (691.74)      | 0.00       | 0.00     | 0.00     | 0.00       | (691.74) |
| 1206 | (304.03)      | 0.00       | 0.00     | 0.00     | 0.00       | (304.03) |
| 1401 | 87.02         | 99.69      | 0.00     | 0.00     | 0.00       | 186.71   |
| 1402 | 565.69        | 0.00       | 0.00     | 0.00     | 0.00       | 565.69   |
| 1407 | 0.01          | 0.00       | 0.00     | 0.00     | 0.00       | 0.01     |
| 1506 | 589.02        | 99.25      | 0.00     | 0.00     | 0.00       | 688.27   |
| 1510 | 505.72        | 303.36     | 0.00     | 0.00     | 0.00       | 809.08   |
| 1610 | 102.48        | 102.48     | 0.00     | 0.00     | 0.00       | 204.96   |
| 1612 | 64.69         | 99.69      | 0.00     | 0.00     | 0.00       | 164.38   |
| 1701 | (0.59)        | 0.00       | 0.00     | 0.00     | 0.00       | (0.59)   |
| 1702 | (395.72)      | 0.00       | 0.00     | 0.00     | 0.00       | (395.72) |
| 1706 | (102.62)      | 99.25      | 0.00     | 0.00     | 0.00       | (3.37)   |
| 1709 | (701.53)      | 0.00       | 0.00     | 0.00     | 0.00       | (701.53) |

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|               |                     |                   |               |                   |                   |                   |
|---------------|---------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| <b>Total:</b> | <b>(\$1,604.15)</b> | <b>\$1,622.15</b> | <b>\$0.00</b> | <b>\$1,011.35</b> | <b>\$1,460.32</b> | <b>\$2,489.67</b> |
|---------------|---------------------|-------------------|---------------|-------------------|-------------------|-------------------|

**Total owing to Corporation                      \$6,844.68**

**Total owing by Corporation                      \$4,355.01**

# Carleton Condominium Corporation 383

## Accounts Payable Aging Summary By Month

As of December 31, 2017

| Vendor  | Dec 2017  | Nov 2017 | Oct 2017 | Sep 2017 | < Sep 2017 | Total     |
|---|-----------|----------|----------|----------|------------|-----------|
| CITY<br>LOCKSMITH<br>LOCK & KEY<br>SERVICE<br>INC.    | 64.52     | 0.00     | 0.00     | 0.00     | 0.00       | 64.52     |
| DARLENE<br>GIBBS                                      | 1,113.75  | 0.00     | 0.00     | 0.00     | 0.00       | 1,113.75  |
| DONLEY'S<br>POOL<br>SERVICES                          | 578.90    | 0.00     | 0.00     | 0.00     | 0.00       | 578.90    |
| HDS<br>CANADA<br>INC.                                 | 101.65    | 0.00     | 0.00     | 0.00     | 0.00       | 101.65    |
| ACCEL<br>ELECTRIC                                     | 241.54    | 0.00     | 0.00     | 0.00     | 0.00       | 241.54    |
| AL PARSONS<br>ELECTRONIC<br>S LTD.                    | 281.37    | 0.00     | 0.00     | 0.00     | 0.00       | 281.37    |
| Aqua Drain<br>Sewer Services<br>Inc                   | 277.98    | 0.00     | 0.00     | 0.00     | 0.00       | 277.98    |
| DAVIDSON<br>VIOLETTE                                  | 120.06    | 0.00     | 0.00     | 0.00     | 0.00       | 120.06    |
| ECLIPSE<br>ENTERPRISE<br>S FIRE<br>PROTECTION<br>LTD. | 2,932.35  | 0.00     | 0.00     | 0.00     | 0.00       | 2,932.35  |
| STAPLES   | 402.16    | 0.00     | 0.00     | 0.00     | (54.82)    | 347.34    |
| Ambico  | 12,541.90 | 0.00     | 0.00     | 0.00     | 0.00       | 12,541.90 |
| BAXTEC<br>MECHANICA<br>L SERVICES                     | 1,000.05  | 0.00     | 0.00     | 0.00     | 0.00       | 1,000.05  |
| HOME<br>DEPOT<br>CREDIT<br>SERVICES                   | 991.93    | 0.00     | 0.00     | 0.00     | 0.00       | 991.93    |
| OTTAWA<br>POLICE<br>SERVICE<br>ALARM<br>MANAGEMENT    | 298.00    | 0.00     | 0.00     | 0.00     | 0.00       | 298.00    |
| PAUL DAVIS<br>SYSTEMS OF<br>OTTAWA                    | 2,074.28  | 0.00     | 0.00     | 0.00     | 0.00       | 2,074.28  |

## Carleton Condominium Corporation 383

### Accounts Payable Aging Summary By Month

As of December 31, 2017

| Vendor   | Dec 2017           | Nov 2017      | Oct 2017      | Sep 2017      | < Sep 2017       | Total              |
|--|--------------------|---------------|---------------|---------------|------------------|--------------------|
| CARLETON<br>CONDOMINI<br>UM<br>CORPORATI<br>ON 340 | 42,831.36          | 0.00          | 0.00          | 0.00          | 0.00             | 42,831.36          |
| CBM<br>ELEVATOR<br>COMPANY<br>LTD.                 | 1,798.96           | 0.00          | 0.00          | 0.00          | 0.00             | 1,798.96           |
| CI<br>PROPERTY<br>MANAGEME<br>NT                   | 426.89             | 0.00          | 0.00          | 0.00          | 0.00             | 426.89             |
| COMMISSIO<br>NAIRES<br>OTTAWA                      | 3,111.58           | 0.00          | 0.00          | 0.00          | 0.00             | 3,111.58           |
| DAVIDSON<br>HOULE<br>ALLEN LLP                     | 791.00             | 0.00          | 0.00          | 0.00          | 0.00             | 791.00             |
| GENTECH<br>SERVICES                                | 194.93             | 0.00          | 0.00          | 0.00          | 0.00             | 194.93             |
| THE OFFICE<br>DOCTOR                               | 46.48              | 0.00          | 0.00          | 0.00          | 0.00             | 46.48              |
| Other Payables                                     | 1,901.45           | 0.00          | 0.00          | 0.00          | 0.00             | 1,901.45           |
| <b>Total:</b>                                      | <b>\$74,123.09</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$54.82)</b> | <b>\$74,068.27</b> |

# Carleton Condominium Corporation 383

## Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

December 1, 2017 To December 31, 2017

| REVENUES                              | Current Period     |                    |                    | Year-to-Date        |                     |                    | Yearly Budgets      |                     |
|---------------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
|                                       | Actual             | Budget             | Variance           | Actual              | Budget              | Variance           | Current             | Last Year           |
| 4025 - Common / Condominium Fees      | 98,697.83          | 98,697.37          | 0.46               | 1,184,373.74        | 1,184,368.00        | 5.74               | 1,184,368.00        | 1,152,109.00        |
| 4075 - Minus: Contribution to Reserve | (38,250.58)        | (38,250.62)        | 0.04               | (459,006.96)        | (459,007.00)        | 0.04               | (459,007.00)        | (429,782.00)        |
| 4225 - Special assessment operating   | 19,999.72          | 0.00               | 19,999.72          | 39,999.82           | 0.00                | 39,999.82          | 0.00                | 0.00                |
| 4250 - Parking Income                 | 180.00             | 350.00             | (170.00)           | 2,780.00            | 4,200.00            | (1,420.00)         | 4,200.00            | 4,500.00            |
| 4275 - Guest Suite Rental             | 320.00             | 583.37             | (263.37)           | 5,040.00            | 7,000.00            | (1,960.00)         | 7,000.00            | 7,300.00            |
| 4400 - Party Room Rental              | 80.00              | 0.00               | 80.00              | 390.00              | 0.00                | 390.00             | 0.00                | 0.00                |
| 4475 - Interest Revenue               | 58.49              | 25.00              | 33.49              | 240.98              | 300.00              | (59.02)            | 300.00              | 300.00              |
| 4600 - Other miscellaneous income     | 593.02             | 1,416.63           | (823.61)           | 19,512.81           | 17,000.00           | 2,512.81           | 17,000.00           | 17,000.00           |
| 4230 - Party Room Rental Revenue      | 160.00             | 0.00               | 160.00             | 400.00              | 0.00                | 400.00             | 0.00                | 0.00                |
| <b>Total Revenues:</b>                | <b>\$81,838.48</b> | <b>\$62,821.75</b> | <b>\$19,016.73</b> | <b>\$793,730.39</b> | <b>\$753,861.00</b> | <b>\$39,869.39</b> | <b>\$753,861.00</b> | <b>\$751,427.00</b> |

| EXPENSES                              | Current Period |           |             | Year-to-Date |            |            | Yearly Budgets |            |
|---------------------------------------|----------------|-----------|-------------|--------------|------------|------------|----------------|------------|
|                                       | Actual         | Budget    | Variance    | Actual       | Budget     | Variance   | Current        | Last Year  |
| 5002 - Management Services            | 7,400.13       | 5,811.62  | (1,588.51)  | 73,372.02    | 69,739.00  | (3,633.02) | 69,739.00      | 68,371.00  |
| 5004 - Legal Services                 | 791.00         | 208.37    | (582.63)    | 3,377.58     | 2,500.00   | (877.58)   | 2,500.00       | 5,000.00   |
| 5006 - Audit & accounting services    | 0.00           | 6,800.00  | 6,800.00    | 3,671.23     | 6,800.00   | 3,128.77   | 6,800.00       | 5,800.00   |
| 5008 - Other professional fees        | 500.00         | 416.63    | (83.37)     | 6,856.08     | 5,000.00   | (1,856.08) | 5,000.00       | 5,000.00   |
| 5010 - Printing, Postage & Office Adm | 133.78         | 83.37     | (50.41)     | 1,649.33     | 1,000.00   | (649.33)   | 1,000.00       | 1,000.00   |
| 5012 - Bank Fees                      | 107.18         | 125.00    | 17.82       | 1,853.96     | 1,500.00   | (353.96)   | 1,500.00       | 1,500.00   |
| 5013 - Site Office Expense -Supplies  | 0.00           | 0.00      | (0.00)      | 1,616.85     | 0.00       | (1,616.85) | 0.00           | 3,100.00   |
| 5018 - Site Office Expense - Phone/Fa | 1,087.57       | 1,200.00  | 112.43      | 13,406.80    | 14,400.00  | 993.20     | 14,400.00      | 10,483.00  |
| 5021 - Salary Bonus Expense           | 426.89         | 0.00      | (426.89)    | 2,588.59     | 0.00       | (2,588.59) | 0.00           | 0.00       |
| 5023 - WSIB Expense                   | 0.00           | 0.00      | (0.00)      | 723.01       | 0.00       | (723.01)   | 0.00           | 0.00       |
| 5052 - Utilities - Hydro, electricity | 13,343.72      | 10,833.37 | (2,510.35)  | 94,939.23    | 130,000.00 | 35,060.77  | 130,000.00     | 130,000.00 |
| 5054 - Utilities - Enbridge, gas      | 4,151.44       | 2,500.00  | (1,651.44)  | 19,734.94    | 30,000.00  | 10,265.06  | 30,000.00      | 30,000.00  |
| 5056 - Utilities - Water              | 28,225.89      | 12,916.63 | (15,309.26) | 155,429.66   | 155,000.00 | (429.66)   | 155,000.00     | 165,000.00 |
| 5062 - Insurance                      | 4,614.39       | 0.00      | (4,614.39)  | 54,686.07    | 54,000.00  | (686.07)   | 54,000.00      | 48,829.00  |
| 5210 - Wages & Salaries               | 8,836.37       | 12,047.63 | 3,211.26    | 122,504.30   | 144,572.00 | 22,067.70  | 144,572.00     | 96,902.00  |



# Carleton Condominium Corporation 383

## Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

December 1, 2017 To December 31, 2017

| EXPENSES                                       | Current Period |          |             | Year-to-Date |           |            | Yearly Budgets |           |
|--|----------------|----------|-------------|--------------|-----------|------------|----------------|-----------|
|  | Actual         | Budget   | Variance    | Actual       | Budget    | Variance   | Current        | Last Year |
| 5222 - EI Expenses                             | 153.24         | 316.63   | 163.39      | 2,077.84     | 3,800.00  | 1,722.16   | 3,800.00       | 3,500.00  |
| 5230 - CPP Expenses                            | (27.52)        | 375.00   | 402.52      | 6,632.61     | 4,500.00  | (2,132.61) | 4,500.00       | 4,200.00  |
| 5240 - Deductions, Benefits & WSIB             | 930.00         | 375.00   | (555.00)    | 3,924.51     | 4,500.00  | 575.49     | 4,500.00       | 4,200.00  |
| 5250 - Part time staff - No taxes              | 1,947.00       | 606.63   | (1,340.37)  | 9,149.25     | 7,280.00  | (1,869.25) | 7,280.00       | 7,500.00  |
| 5260 - Employee Attire & Equipment             | 0.00           | 62.50    | 62.50       | 371.20       | 750.00    | 378.80     | 750.00         | 500.00    |
| 5402 - General Maintenance                     | 1,622.28       | 416.63   | (1,205.65)  | 4,714.06     | 5,000.00  | 285.94     | 5,000.00       | 5,000.00  |
| 5404 - Supplies - general maintenance          | 1,093.58       | 416.63   | (676.95)    | 9,004.00     | 5,000.00  | (4,004.00) | 5,000.00       | 3,500.00  |
| 5406 - Cleaning & Janitorial                   | 435.62         | 0.00     | (435.62)    | 2,561.16     | 0.00      | (2,561.16) | 0.00           | 0.00      |
| 5408 - Supplies - cleaning & janitori          | 0.00           | 291.63   | 291.63      | 1,543.52     | 3,500.00  | 1,956.48   | 3,500.00       | 3,500.00  |
| 5410 - Carpets & Flooring                      | 0.00           | 0.00     | (0.00)      | 2,680.87     | 0.00      | (2,680.87) | 0.00           | 0.00      |
| 5412 - Electrical & Lighting                   | 241.54         | 83.37    | (158.17)    | 3,433.06     | 1,000.00  | (2,433.06) | 1,000.00       | 1,000.00  |
| 5414 - Plumbing Repairs                        | (819.67)       | 333.37   | 1,153.04    | 7,167.53     | 4,000.00  | (3,167.53) | 4,000.00       | 5,000.00  |
| 5418 - Water Damage Repairs                    | 0.00           | 0.00     | (0.00)      | 169.50       | 0.00      | (169.50)   | 0.00           | 0.00      |
| 5422 - Fire Protection & Equipment             | 2,124.40       | 291.63   | (1,832.77)  | 2,422.02     | 3,500.00  | 1,077.98   | 3,500.00       | 3,500.00  |
| 5424 - Security Services & Monitoring          | 3,543.89       | 1,857.00 | (1,686.89)  | 28,491.96    | 22,284.00 | (6,207.96) | 22,284.00      | 67,000.00 |
| 5428 - Window/Skylight Cleaning & Rep          | 0.00           | 458.37   | 458.37      | 7,232.00     | 5,500.00  | (1,732.00) | 5,500.00       | 5,500.00  |
| 5430 - Entry Door/Patio Door Repairs           | 0.00           | 0.00     | (0.00)      | 203.40       | 0.00      | (203.40)   | 0.00           | 0.00      |
| 5442 - Waste Management                        | 521.72         | 791.63   | 269.91      | 9,257.92     | 9,500.00  | 242.08     | 9,500.00       | 9,500.00  |
| 5444 - Pool Maintenance                        | 22,979.92      | 1,500.00 | (21,479.92) | 22,979.92    | 18,000.00 | (4,979.92) | 18,000.00      | 16,000.00 |
| 5446 - Whirlpool & Sauna                       | 578.90         | 266.63   | (312.27)    | 1,165.34     | 3,200.00  | 2,034.66   | 3,200.00       | 3,000.00  |
| 5449 - Exercise Room                           | 0.00           | 141.63   | 141.63      | 632.80       | 1,700.00  | 1,067.20   | 1,700.00       | 1,500.00  |
| 5450 - Guest Suite Repairs                     | 0.00           | 0.00     | (0.00)      | 308.63       | 0.00      | (308.63)   | 0.00           | 500.00    |
| 5453 - Roof Top Patiiio                        | 0.00           | 0.00     | (0.00)      | 1,519.85     | 0.00      | (1,519.85) | 0.00           | 500.00    |
| 5454 - Condo Office / Super's unit Maintenance | 268.70         | 41.63    | (227.07)    | 825.70       | 500.00    | (325.70)   | 500.00         | 500.00    |
| 5456 - Lobbies & Entrances                     | (360.22)       | 41.63    | 401.85      | 360.22       | 500.00    | 139.78     | 500.00         | 500.00    |
| 5458 - Remotes, Locks, Fobs & Keys             | 291.89         | 166.63   | (125.26)    | 3,244.39     | 2,000.00  | (1,244.39) | 2,000.00       | 2,000.00  |
| 5460 - Recovery : Remotes, Locks, Fob          | 0.00           | (62.50)  | (62.50)     | 0.00         | (750.00)  | (750.00)   | (750.00)       | (750.00)  |

# Carleton Condominium Corporation 383

## Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

December 1, 2017 To December 31, 2017

| EXPENSES                              | Current Period       |                     |                      | Year-to-Date        |                      |                    | Yearly Budgets       |                      |
|---------------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|--------------------|----------------------|----------------------|
|                                       | Actual               | Budget              | Variance             | Actual              | Budget               | Variance           | Current              | Last Year            |
| 5462 - Parking Garage Maintenance     | 0.00                 | 416.63              | 416.63               | 774.06              | 5,000.00             | 4,225.94           | 5,000.00             | 5,000.00             |
| 5464 - Garage Door Maintenance        | (200.00)             | 0.00                | 200.00               | 1,195.55            | 0.00                 | (1,195.55)         | 0.00                 | 0.00                 |
| 5470 - Pest Control                   | 68.50                | 83.37               | 14.87                | 974.25              | 1,000.00             | 25.75              | 1,000.00             | 1,000.00             |
| 5602 - Elevator Services 1            | 1,960.09             | 1,000.00            | (960.09)             | 15,872.42           | 12,000.00            | (3,872.42)         | 12,000.00            | 8,628.00             |
| 5605 - Excercise Room                 | 0.00                 | 0.00                | (0.00)               | (508.48)            | 0.00                 | 508.48             | 0.00                 | 0.00                 |
| 5606 - HVAC System Service & Maintena | 1,000.05             | 500.00              | (500.05)             | 7,474.72            | 6,000.00             | (1,474.72)         | 6,000.00             | 4,000.00             |
| 5608 - Mechanical Equipment & Generat | 194.93               | 250.00              | 55.07                | 6,289.01            | 3,000.00             | (3,289.01)         | 3,000.00             | 3,000.00             |
| 5642 - Landscaping Services           | 0.00                 | 0.00                | (0.00)               | 9,604.88            | 8,180.00             | (1,424.88)         | 8,180.00             | 8,180.00             |
| 5646 - Other Grounds Maintenance      | 0.00                 | 0.00                | (0.00)               | 504.54              | 4,500.00             | 3,995.46           | 4,500.00             | 4,500.00             |
| 5660 - Snow Removal                   | 2,297.67             | 2,500.00            | 202.33               | 18,645.02           | 15,000.00            | (3,645.02)         | 15,000.00            | 14,000.00            |
| <b>Total Expenses:</b>                | <b>\$110,464.87</b>  | <b>\$66,464.29</b>  | <b>(\$44,000.58)</b> | <b>\$749,308.88</b> | <b>\$774,455.00</b>  | <b>\$25,146.12</b> | <b>\$774,455.00</b>  | <b>\$766,443.00</b>  |
| <b>NET INCOME:</b>                    | <b>(\$28,626.39)</b> | <b>(\$3,642.54)</b> | <b>(\$24,983.85)</b> | <b>\$44,421.51</b>  | <b>(\$20,594.00)</b> | <b>\$65,015.51</b> | <b>(\$20,594.00)</b> | <b>(\$15,016.00)</b> |

# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

### 4075 Minus: Contribution to Reserve

Balance: (\$420,756.38)

| Date                                  | No.   | Vendor | Memo                                   | Type    | Reference | Debit     | Credit | Balance               |
|---------------------------------------|-------|--------|--|---------|-----------|-----------|--------|-----------------------|
| 12/31/2017                            | 16007 |        | RECORD RF CONTRIBUTION                 | Journal |           | 35,815.00 | 0.00   | (456,571.38)          |
| 12/31/2017                            | 16027 |        | RF ADDITION CONTRIBUTION AS PER BUDGET | Journal |           | 2,435.58  | 0.00   | (459,006.96)          |
| Total Minus: Contribution to Reserve: |       |        |  |         |           |           |        | <b>(\$459,006.96)</b> |

### 4125 R-Contribution from Operating

Balance: \$420,756.38

| Date                                 | No.   | Vendor | Memo                                   | Type    | Reference | Debit | Credit    | Balance             |
|--------------------------------------|-------|--------|--|---------|-----------|-------|-----------|---------------------|
| 12/31/2017                           | 16007 |        | RECORD RF CONTRIBUTION                 | Journal |           | 0.00  | 35,815.00 | 456,571.38          |
| 12/31/2017                           | 16027 |        | RF ADDITION CONTRIBUTION AS PER BUDGET | Journal |           | 0.00  | 2,435.58  | 459,006.96          |
| Total R-Contribution from Operating: |       |        |  |         |           |       |           | <b>\$459,006.96</b> |

### 4225 Special assessment operating

Balance: \$20,000.10

| Date      | No.   | Vendor | Memo                            | Type                | Reference | Debit | Credit | Balance   |
|-----------|-------|--------|---------------------------------|---------------------|-----------|-------|--------|-----------|
| 12/6/2017 | 15701 |        | Payment: Unit: 307 - - Payment  | Owner Ledger Credit | CREDIT    | 0.01  | 0.00   | 20,000.09 |
| 12/6/2017 | 15708 |        | Payment: Unit: 403 - - Payment  | Owner Ledger Credit | CREDIT    | 0.01  | 0.00   | 20,000.08 |
| 12/6/2017 | 15711 |        | Payment: Unit: 406 - - Payment  | Owner Ledger Credit | CREDIT    | 0.01  | 0.00   | 20,000.07 |
| 12/6/2017 | 15713 |        | Payment: Unit: 407 - - Payment  | Owner Ledger Credit | CREDIT    | 0.01  | 0.00   | 20,000.06 |
| 12/6/2017 | 15722 |        | Payment: Unit: 503 - - Payment  | Owner Ledger Credit | CREDIT    | 0.01  | 0.00   | 20,000.05 |
| 12/6/2017 | 15727 |        | Payment: Unit: 507 - - Payment  | Owner Ledger Credit | CREDIT    | 0.01  | 0.00   | 20,000.04 |
| 12/6/2017 | 15736 |        | Payment: Unit: 603 - - Payment  | Owner Ledger Credit | CREDIT    | 0.01  | 0.00   | 20,000.03 |
| 12/6/2017 | 15740 |        | Payment: Unit: 606 - - Payment  | Owner Ledger Credit | CREDIT    | 0.01  | 0.00   | 20,000.02 |
| 12/6/2017 | 15742 |        | Payment: Unit: 607 - - Payment  | Owner Ledger Credit | CREDIT    | 0.01  | 0.00   | 20,000.01 |
| 12/6/2017 | 15753 |        | Payment: Unit: 706 - - Payment  | Owner Ledger Credit | CREDIT    | 0.01  | 0.00   | 20,000.00 |
| 12/6/2017 | 15762 |        | Payment: Unit: 803 - - Payment  | Owner Ledger Credit | CREDIT    | 0.01  | 0.00   | 19,999.99 |
| 12/6/2017 | 15766 |        | Payment: Unit: 806 - - Payment  | Owner Ledger Credit | CREDIT    | 0.01  | 0.00   | 19,999.98 |
| 12/6/2017 | 15774 |        | Payment: Unit: 903 - - Payment  | Owner Ledger Credit | CREDIT    | 0.01  | 0.00   | 19,999.97 |
| 12/6/2017 | 15778 |        | Payment: Unit: 906 - - Payment  | Owner Ledger Credit | CREDIT    | 0.01  | 0.00   | 19,999.96 |
| 12/6/2017 | 15788 |        | Payment: Unit: 1003 - - Payment | Owner Ledger Credit | CREDIT    | 0.01  | 0.00   | 19,999.95 |

# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

|            |       |   |                        |                              |      |       |           |
|------------|-------|---|------------------------|------------------------------|------|-------|-----------|
| 12/6/2017  | 15792 | Payment: Unit: 1006 - -<br>Payment      | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.94 |
| 12/6/2017  | 15801 | Payment: Unit: 1103 - -<br>Payment      | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.93 |
| 12/6/2017  | 15805 | Payment: Unit: 1106 - -<br>Payment      | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.92 |
| 12/6/2017  | 15818 | Payment: Unit: 1207 - -<br>Payment      | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.91 |
| 12/6/2017  | 15826 | Payment: Unit: 1403 - -<br>Payment      | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.90 |
| 12/6/2017  | 15830 | Payment: Unit: 1406 - -<br>Payment      | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.89 |
| 12/6/2017  | 15841 | Payment: Unit: 1503 - -<br>Payment      | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.88 |
| 12/6/2017  | 15853 | Payment: Unit: 1603 - -<br>Payment      | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.87 |
| 12/6/2017  | 15857 | Payment: Unit: 1606 - -<br>Payment      | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.86 |
| 12/6/2017  | 15859 | Payment: Unit: 1607 - -<br>Payment      | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.85 |
| 12/6/2017  | 15865 | Payment: Unit: 1703 - -<br>Payment      | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.84 |
| 12/6/2017  | 15876 | Payment: Unit: 1803 - -<br>Payment      | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.83 |
| 12/6/2017  | 15880 | Payment: Unit: 1806 - -<br>Payment      | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.82 |
| 12/6/2017  | 15882 | Payment: Unit: 1807 - -<br>Payment      | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.81 |
| 12/6/2017  | 15894 | Payment: Unit: 1507 - -<br>Payment      | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.80 |
| 12/6/2017  | 15896 | Payment: Unit: 703 - -<br>Payment       | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.79 |
| 12/6/2017  | 15901 | Payment: Unit: 203 - -<br>Payment       | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.78 |
| 12/6/2017  | 15902 | Payment: Unit: 206 - -<br>Payment       | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.77 |
| 12/6/2017  | 15903 | Payment: Unit: 207 - -<br>Payment       | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.76 |
| 12/6/2017  | 15904 | Payment: Unit: 303 - -<br>Payment       | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.75 |
| 12/6/2017  | 15905 | Payment: Unit: 306 - -<br>Payment       | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.74 |
| 12/6/2017  | 15906 | Payment: Unit: 1707 - -<br>Payment      | Owner Ledger<br>Credit | CREDIT                       | 0.01 | 0.00  | 19,999.73 |
| 12/14/2017 | 14882 | Unit: 201 - Special<br>Assessment Fee - | Owner Ledger<br>Debit  | Special<br>Assessment<br>Fee | 0.00 | 99.69 | 20,099.42 |
| 12/14/2017 | 14883 | Unit: 301 - Special<br>Assessment Fee - | Owner Ledger<br>Debit  | Special<br>Assessment<br>Fee | 0.00 | 99.69 | 20,199.11 |
| 12/14/2017 | 14884 | Unit: 401 - Special<br>Assessment Fee - | Owner Ledger<br>Debit  | Special<br>Assessment<br>Fee | 0.00 | 99.69 | 20,298.80 |
| 12/14/2017 | 14885 | Unit: 501 - Special<br>Assessment Fee - | Owner Ledger<br>Debit  | Special<br>Assessment<br>Fee | 0.00 | 99.69 | 20,398.49 |
| 12/14/2017 | 14886 | Unit: 601 - Special<br>Assessment Fee - | Owner Ledger<br>Debit  | Special<br>Assessment<br>Fee | 0.00 | 99.69 | 20,498.18 |

# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

|            |       |   |                    |                        |      |        |           |
|------------|-------|---|--------------------|------------------------|------|--------|-----------|
| 12/14/2017 | 14887 | Unit: 701 - Special Assessment Fee -                    | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.69  | 20,597.87 |
| 12/14/2017 | 14888 | Unit: 801 - Special Assessment Fee -                    | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.69  | 20,697.56 |
| 12/14/2017 | 14889 | Unit: 901 - Special Assessment Fee -                    | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.69  | 20,797.25 |
| 12/14/2017 | 14890 | Unit: 1001 - Special Assessment Fee -                   | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.69  | 20,896.94 |
| 12/14/2017 | 14891 | Unit: 1101 - Special Assessment Fee -                   | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.69  | 20,996.63 |
| 12/14/2017 | 14892 | Unit: 1201 - Special Assessment Fee -                   | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.69  | 21,096.32 |
| 12/14/2017 | 14893 | Unit: 1401 - Special Assessment Fee -                   | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.69  | 21,196.01 |
| 12/14/2017 | 14894 | Unit: 1501 - Special Assessment Fee -                   | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.69  | 21,295.70 |
| 12/14/2017 | 14895 | Unit: 1601 - Special Assessment Fee -                   | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.69  | 21,395.39 |
| 12/14/2017 | 14896 | Unit: 1701 - Special Assessment Fee -                   | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.69  | 21,495.08 |
| 12/14/2017 | 14897 | Unit: 1801 - Special Assessment Fee -                   | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.69  | 21,594.77 |
| 12/15/2017 | 14834 | Unit: 101 - Special Assessment Fee -                    | Owner Ledger Debit | Special Assessment Fee | 0.00 | 109.12 | 21,703.89 |
| 12/15/2017 | 14837 | Unit: 102 - Special Assessment Fee -                    | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 21,807.05 |
| 12/15/2017 | 14840 | Unit: 103 - Special Assessment Fee -                    | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 21,905.98 |
| 12/15/2017 | 14842 | Unit: 104 - Special Assessment Fee -                    | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 22,004.91 |
| 12/15/2017 | 14845 | Unit: 105 - Special Assessment Fee -                    | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 22,108.07 |
| 12/15/2017 | 14848 | Unit: 106 - Special Assessment Fee -                    | Owner Ledger Debit | Special Assessment Fee | 0.00 | 102.48 | 22,210.55 |
| 12/15/2017 | 15348 | Unit: 202 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 22,309.48 |
| 12/15/2017 | 15349 | Unit: 302 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 22,408.41 |
| 12/15/2017 | 15350 | Unit: 402 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 22,507.34 |

# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

|            |       |  |                    |                        |      |        |           |
|------------|-------|--|--------------------|------------------------|------|--------|-----------|
| 12/15/2017 | 15351 | Unit: 502 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 22,606.27 |
| 12/15/2017 | 15352 | Unit: 602 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 22,705.20 |
| 12/15/2017 | 15353 | Unit: 702 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 22,804.13 |
| 12/15/2017 | 15354 | Unit: 802 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 22,903.06 |
| 12/15/2017 | 15355 | Unit: 902 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 23,001.99 |
| 12/15/2017 | 15356 | Unit: 1002 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 23,100.92 |
| 12/15/2017 | 15357 | Unit: 1102 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 23,199.85 |
| 12/15/2017 | 15358 | Unit: 1202 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 23,298.78 |
| 12/15/2017 | 15359 | Unit: 1402 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 23,397.71 |
| 12/15/2017 | 15360 | Unit: 1502 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 23,496.64 |
| 12/15/2017 | 15361 | Unit: 1602 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 23,595.57 |
| 12/15/2017 | 15362 | Unit: 1702 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 23,694.50 |
| 12/15/2017 | 15363 | Unit: 1802 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 23,793.43 |
| 12/15/2017 | 15380 | Unit: 203 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 109.12 | 23,902.55 |
| 12/15/2017 | 15381 | Unit: 303 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 109.12 | 24,011.67 |
| 12/15/2017 | 15382 | Unit: 403 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 109.12 | 24,120.79 |
| 12/15/2017 | 15383 | Unit: 503 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 109.12 | 24,229.91 |
| 12/15/2017 | 15384 | Unit: 603 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 109.12 | 24,339.03 |
| 12/15/2017 | 15385 | Unit: 703 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 109.12 | 24,448.15 |
| 12/15/2017 | 15386 | Unit: 803 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 109.12 | 24,557.27 |

# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

|            |       |  |                    |                        |      |        |           |
|------------|-------|--|--------------------|------------------------|------|--------|-----------|
| 12/15/2017 | 15387 | Unit: 903 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 109.12 | 24,666.39 |
| 12/15/2017 | 15388 | Unit: 1003 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 109.12 | 24,775.51 |
| 12/15/2017 | 15389 | Unit: 1103 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 109.12 | 24,884.63 |
| 12/15/2017 | 15390 | Unit: 1203 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 109.12 | 24,993.75 |
| 12/15/2017 | 15391 | Unit: 1403 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 109.12 | 25,102.87 |
| 12/15/2017 | 15392 | Unit: 1503 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 109.12 | 25,211.99 |
| 12/15/2017 | 15393 | Unit: 1603 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 109.12 | 25,321.11 |
| 12/15/2017 | 15394 | Unit: 1703 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 109.12 | 25,430.23 |
| 12/15/2017 | 15395 | Unit: 1803 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 109.12 | 25,539.35 |
| 12/15/2017 | 15412 | Unit: 204 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 25,642.51 |
| 12/15/2017 | 15413 | Unit: 304 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 25,745.67 |
| 12/15/2017 | 15414 | Unit: 404 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 25,848.83 |
| 12/15/2017 | 15415 | Unit: 504 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 25,951.99 |
| 12/15/2017 | 15416 | Unit: 604 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 26,055.15 |
| 12/15/2017 | 15417 | Unit: 704 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 26,158.31 |
| 12/15/2017 | 15418 | Unit: 804 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 26,261.47 |
| 12/15/2017 | 15419 | Unit: 904 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 26,364.63 |
| 12/15/2017 | 15420 | Unit: 1004 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 26,467.79 |
| 12/15/2017 | 15421 | Unit: 1104 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 26,570.95 |
| 12/15/2017 | 15422 | Unit: 1204 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 26,674.11 |

# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

|            |       |  |                    |                        |      |        |           |
|------------|-------|--|--------------------|------------------------|------|--------|-----------|
| 12/15/2017 | 15423 | Unit: 1404 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 26,777.27 |
| 12/15/2017 | 15424 | Unit: 1504 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 26,880.43 |
| 12/15/2017 | 15425 | Unit: 1604 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 26,983.59 |
| 12/15/2017 | 15426 | Unit: 1704 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 27,086.75 |
| 12/15/2017 | 15427 | Unit: 1804 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 27,189.91 |
| 12/15/2017 | 15444 | Unit: 205 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 27,288.84 |
| 12/15/2017 | 15445 | Unit: 305 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 27,387.77 |
| 12/15/2017 | 15446 | Unit: 405 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 27,486.70 |
| 12/15/2017 | 15447 | Unit: 505 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 27,585.63 |
| 12/15/2017 | 15448 | Unit: 605 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 27,684.56 |
| 12/15/2017 | 15449 | Unit: 705 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 27,783.49 |
| 12/15/2017 | 15450 | Unit: 805 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 27,882.42 |
| 12/15/2017 | 15451 | Unit: 905 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 27,981.35 |
| 12/15/2017 | 15452 | Unit: 1005 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 28,080.28 |
| 12/15/2017 | 15453 | Unit: 1105 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 28,179.21 |
| 12/15/2017 | 15454 | Unit: 1205 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 28,278.14 |
| 12/15/2017 | 15455 | Unit: 1405 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 28,377.07 |
| 12/15/2017 | 15456 | Unit: 1505 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 28,476.00 |
| 12/15/2017 | 15457 | Unit: 1605 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 28,574.93 |
| 12/15/2017 | 15458 | Unit: 1705 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 28,673.86 |



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## General Ledger Transactions

December 1, 2017 To December 31, 2017

|            |       |  |                    |                        |      |       |           |
|------------|-------|--|--------------------|------------------------|------|-------|-----------|
| 12/15/2017 | 15459 | Unit: 1805 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93 | 28,772.79 |
| 12/15/2017 | 15476 | Unit: 206 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 28,872.04 |
| 12/15/2017 | 15477 | Unit: 306 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 28,971.29 |
| 12/15/2017 | 15478 | Unit: 406 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 29,070.54 |
| 12/15/2017 | 15479 | Unit: 506 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 29,169.79 |
| 12/15/2017 | 15480 | Unit: 606 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 29,269.04 |
| 12/15/2017 | 15481 | Unit: 706 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 29,368.29 |
| 12/15/2017 | 15482 | Unit: 806 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 29,467.54 |
| 12/15/2017 | 15483 | Unit: 906 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 29,566.79 |
| 12/15/2017 | 15484 | Unit: 1006 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 29,666.04 |
| 12/15/2017 | 15485 | Unit: 1106 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 29,765.29 |
| 12/15/2017 | 15486 | Unit: 1206 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 29,864.54 |
| 12/15/2017 | 15487 | Unit: 1406 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 29,963.79 |
| 12/15/2017 | 15488 | Unit: 1506 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 30,063.04 |
| 12/15/2017 | 15489 | Unit: 1606 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 30,162.29 |
| 12/15/2017 | 15490 | Unit: 1706 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 30,261.54 |
| 12/15/2017 | 15491 | Unit: 1806 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 30,360.79 |
| 12/15/2017 | 15508 | Unit: 207 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 30,460.04 |
| 12/15/2017 | 15509 | Unit: 307 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 30,559.29 |
| 12/15/2017 | 15510 | Unit: 407 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 30,658.54 |

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## General Ledger Transactions

December 1, 2017 To December 31, 2017

|            |       |  |                    |                        |      |       |           |
|------------|-------|--|--------------------|------------------------|------|-------|-----------|
| 12/15/2017 | 15511 | Unit: 507 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 30,757.79 |
| 12/15/2017 | 15512 | Unit: 607 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 30,857.04 |
| 12/15/2017 | 15513 | Unit: 707 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 30,956.29 |
| 12/15/2017 | 15514 | Unit: 807 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 31,055.54 |
| 12/15/2017 | 15515 | Unit: 907 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 31,154.79 |
| 12/15/2017 | 15516 | Unit: 1007 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 31,254.04 |
| 12/15/2017 | 15517 | Unit: 1107 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 31,353.29 |
| 12/15/2017 | 15518 | Unit: 1207 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 31,452.54 |
| 12/15/2017 | 15519 | Unit: 1407 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 31,551.79 |
| 12/15/2017 | 15520 | Unit: 1507 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 31,651.04 |
| 12/15/2017 | 15521 | Unit: 1607 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 31,750.29 |
| 12/15/2017 | 15522 | Unit: 1707 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 31,849.54 |
| 12/15/2017 | 15523 | Unit: 1807 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.25 | 31,948.79 |
| 12/15/2017 | 15540 | Unit: 208 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93 | 32,047.72 |
| 12/15/2017 | 15541 | Unit: 308 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93 | 32,146.65 |
| 12/15/2017 | 15542 | Unit: 408 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93 | 32,245.58 |
| 12/15/2017 | 15543 | Unit: 508 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93 | 32,344.51 |
| 12/15/2017 | 15544 | Unit: 608 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93 | 32,443.44 |
| 12/15/2017 | 15545 | Unit: 708 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93 | 32,542.37 |
| 12/15/2017 | 15546 | Unit: 808 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93 | 32,641.30 |

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## General Ledger Transactions

December 1, 2017 To December 31, 2017

|            |       |  |                    |                        |      |        |           |
|------------|-------|--|--------------------|------------------------|------|--------|-----------|
| 12/15/2017 | 15547 | Unit: 908 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 32,740.23 |
| 12/15/2017 | 15548 | Unit: 1008 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 32,839.16 |
| 12/15/2017 | 15549 | Unit: 1108 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 32,938.09 |
| 12/15/2017 | 15550 | Unit: 1208 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 33,037.02 |
| 12/15/2017 | 15551 | Unit: 1408 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 33,135.95 |
| 12/15/2017 | 15552 | Unit: 1508 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 33,234.88 |
| 12/15/2017 | 15553 | Unit: 1608 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 33,333.81 |
| 12/15/2017 | 15554 | Unit: 1708 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 33,432.74 |
| 12/15/2017 | 15555 | Unit: 1808 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 33,531.67 |
| 12/15/2017 | 15572 | Unit: 209 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 33,634.83 |
| 12/15/2017 | 15573 | Unit: 309 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 33,737.99 |
| 12/15/2017 | 15574 | Unit: 409 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 33,841.15 |
| 12/15/2017 | 15575 | Unit: 509 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 33,944.31 |
| 12/15/2017 | 15576 | Unit: 609 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 34,047.47 |
| 12/15/2017 | 15577 | Unit: 709 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 34,150.63 |
| 12/15/2017 | 15578 | Unit: 809 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 34,253.79 |
| 12/15/2017 | 15579 | Unit: 909 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 34,356.95 |
| 12/15/2017 | 15580 | Unit: 1009 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 34,460.11 |
| 12/15/2017 | 15581 | Unit: 1109 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 34,563.27 |
| 12/15/2017 | 15582 | Unit: 1209 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 34,666.43 |

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## General Ledger Transactions

December 1, 2017 To December 31, 2017

|            |       |  |                    |                        |      |        |           |
|------------|-------|--|--------------------|------------------------|------|--------|-----------|
| 12/15/2017 | 15583 | Unit: 1409 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 34,769.59 |
| 12/15/2017 | 15584 | Unit: 1509 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 34,872.75 |
| 12/15/2017 | 15585 | Unit: 1609 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 34,975.91 |
| 12/15/2017 | 15586 | Unit: 1709 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 35,079.07 |
| 12/15/2017 | 15587 | Unit: 1809 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 103.16 | 35,182.23 |
| 12/15/2017 | 15604 | Unit: 210 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 102.48 | 35,284.71 |
| 12/15/2017 | 15605 | Unit: 310 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 102.48 | 35,387.19 |
| 12/15/2017 | 15606 | Unit: 410 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 102.48 | 35,489.67 |
| 12/15/2017 | 15607 | Unit: 510 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 102.48 | 35,592.15 |
| 12/15/2017 | 15608 | Unit: 610 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 102.48 | 35,694.63 |
| 12/15/2017 | 15609 | Unit: 710 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 102.48 | 35,797.11 |
| 12/15/2017 | 15610 | Unit: 810 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 102.48 | 35,899.59 |
| 12/15/2017 | 15611 | Unit: 910 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 102.48 | 36,002.07 |
| 12/15/2017 | 15612 | Unit: 1010 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 102.48 | 36,104.55 |
| 12/15/2017 | 15613 | Unit: 1110 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 102.48 | 36,207.03 |
| 12/15/2017 | 15614 | Unit: 1210 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 102.48 | 36,309.51 |
| 12/15/2017 | 15615 | Unit: 1410 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 102.48 | 36,411.99 |
| 12/15/2017 | 15616 | Unit: 1510 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 102.48 | 36,514.47 |
| 12/15/2017 | 15617 | Unit: 1610 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 102.48 | 36,616.95 |
| 12/15/2017 | 15618 | Unit: 1710 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 102.48 | 36,719.43 |

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## General Ledger Transactions

December 1, 2017 To December 31, 2017

|            |       |  |                    |                        |      |        |           |
|------------|-------|--|--------------------|------------------------|------|--------|-----------|
| 12/15/2017 | 15619 | Unit: 1810 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 102.48 | 36,821.91 |
| 12/15/2017 | 15636 | Unit: 211 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 36,920.84 |
| 12/15/2017 | 15637 | Unit: 311 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 37,019.77 |
| 12/15/2017 | 15638 | Unit: 411 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 37,118.70 |
| 12/15/2017 | 15639 | Unit: 511 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 37,217.63 |
| 12/15/2017 | 15640 | Unit: 611 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 37,316.56 |
| 12/15/2017 | 15641 | Unit: 711 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 37,415.49 |
| 12/15/2017 | 15642 | Unit: 811 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 37,514.42 |
| 12/15/2017 | 15643 | Unit: 911 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 37,613.35 |
| 12/15/2017 | 15644 | Unit: 1011 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 37,712.28 |
| 12/15/2017 | 15645 | Unit: 1111 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 37,811.21 |
| 12/15/2017 | 15646 | Unit: 1211 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 37,910.14 |
| 12/15/2017 | 15647 | Unit: 1411 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 38,009.07 |
| 12/15/2017 | 15648 | Unit: 1511 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 38,108.00 |
| 12/15/2017 | 15649 | Unit: 1611 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 38,206.93 |
| 12/15/2017 | 15650 | Unit: 1711 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 38,305.86 |
| 12/15/2017 | 15651 | Unit: 1811 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit | Special Assessment Fee | 0.00 | 98.93  | 38,404.79 |
| 12/15/2017 | 15668 | Unit: 212 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.69  | 38,504.48 |
| 12/15/2017 | 15669 | Unit: 312 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.69  | 38,604.17 |
| 12/15/2017 | 15670 | Unit: 412 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit | Special Assessment Fee | 0.00 | 99.69  | 38,703.86 |

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## General Ledger Transactions

December 1, 2017 To December 31, 2017

|                                     |       |  |                     |                        |      |       |                    |
|-------------------------------------|-------|--|---------------------|------------------------|------|-------|--------------------|
| 12/15/2017                          | 15671 | Unit: 512 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit  | Special Assessment Fee | 0.00 | 99.69 | 38,803.55          |
| 12/15/2017                          | 15672 | Unit: 612 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit  | Special Assessment Fee | 0.00 | 99.69 | 38,903.24          |
| 12/15/2017                          | 15673 | Unit: 712 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit  | Special Assessment Fee | 0.00 | 99.69 | 39,002.93          |
| 12/15/2017                          | 15674 | Unit: 812 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit  | Special Assessment Fee | 0.00 | 99.69 | 39,102.62          |
| 12/15/2017                          | 15675 | Unit: 912 - Special Assessment Fee - SPECIAL ASSESSMENT  | Owner Ledger Debit  | Special Assessment Fee | 0.00 | 99.69 | 39,202.31          |
| 12/15/2017                          | 15676 | Unit: 1012 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit  | Special Assessment Fee | 0.00 | 99.69 | 39,302.00          |
| 12/15/2017                          | 15677 | Unit: 1112 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit  | Special Assessment Fee | 0.00 | 99.69 | 39,401.69          |
| 12/15/2017                          | 15678 | Unit: 1212 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit  | Special Assessment Fee | 0.00 | 99.69 | 39,501.38          |
| 12/15/2017                          | 15679 | Unit: 1412 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit  | Special Assessment Fee | 0.00 | 99.69 | 39,601.07          |
| 12/15/2017                          | 15680 | Unit: 1512 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit  | Special Assessment Fee | 0.00 | 99.69 | 39,700.76          |
| 12/15/2017                          | 15681 | Unit: 1612 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit  | Special Assessment Fee | 0.00 | 99.69 | 39,800.45          |
| 12/15/2017                          | 15682 | Unit: 1712 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit  | Special Assessment Fee | 0.00 | 99.69 | 39,900.14          |
| 12/15/2017                          | 15683 | Unit: 1812 - Special Assessment Fee - SPECIAL ASSESSMENT | Owner Ledger Debit  | Special Assessment Fee | 0.00 | 99.69 | 39,999.83          |
| 12/31/2017                          | 15315 | Payment: Unit: 101 - - Payment                           | Owner Ledger Credit | CREDIT                 | 0.01 | 0.00  | 39,999.82          |
| Total Special assessment operating: |       |  |                     |                        |      |       | <b>\$39,999.82</b> |

### 4230 Party Room Rental Revenue

Balance: \$240.00

| Date       | No.   | Vendor | Memo  | Type    | Reference | Debit | Credit | Balance |
|------------|-------|--------|---|---------|-----------|-------|--------|---------|
| 12/7/2017  | 14789 |        | SOCIAL ROOM RENTAL (SR), UNIT 1707, FARIS ALJUAID, CHEQUE # 007 | Journal |           | 0.00  | 40.00  | 280.00  |
| 12/22/2017 | 14909 |        | SOCIAL ROOM RENTAL (SR), UNIT 508, M. ALHARBI, CASH             | Journal |           | 0.00  | 40.00  | 320.00  |
| 12/22/2017 | 14910 |        | SOCIAL ROOM RENTAL (SR), UNIT 801, E. ALANSARY, CASH            | Journal |           | 0.00  | 40.00  | 360.00  |
| 12/22/2017 | 14915 |        | SOCIAL ROOM RENTAL (SR), UNIT 1707, FARIS ALJUAID, CHEQUE # 007 | Journal |           | 0.00  | 40.00  | 400.00  |

# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

**Total Party Room Rental Revenue: \$400.00**

### 4250 Parking Income

**Balance: \$2,600.00**

| Date                         | No.   | Vendor | Memo  | Type               | Reference               | Debit | Credit | Balance           |
|------------------------------|-------|--------|---|--------------------|-------------------------|-------|--------|-------------------|
| 12/1/2017                    | 14455 |        | Unit: 510 - Parking Maintenance Fee -                             | Owner Ledger Debit | Parking Maintenance Fee | 0.00  | 40.00  | 2,640.00          |
| 12/1/2017                    | 14456 |        | Unit: 412 - Parking Maintenance Fee -                             | Owner Ledger Debit | Parking Maintenance Fee | 0.00  | 40.00  | 2,680.00          |
| 12/1/2017                    | 14457 |        | Unit: 1803 - Parking Maintenance Fee -                            | Owner Ledger Debit | Parking Maintenance Fee | 0.00  | 40.00  | 2,720.00          |
| 12/1/2017                    | 14790 |        | Unit: 105 - Parking Maintenance Fee - TENANT, ALLI AFFAT-DECEMBER | Owner Ledger Debit | Parking Maintenance Fee | 0.00  | 40.00  | 2,760.00          |
| 12/22/2017                   | 14907 |        | Unit: 1010 - Parking Maintenance Fee -                            | Owner Ledger Debit | Parking Maintenance Fee | 0.00  | 20.00  | 2,780.00          |
| <b>Total Parking Income:</b> |       |        |   |                    |                         |       |        | <b>\$2,780.00</b> |

### 4275 Guest Suite Rental

**Balance: \$4,720.00**

| Date                             | No.   | Vendor | Memo  | Type    | Reference | Debit | Credit | Balance           |
|----------------------------------|-------|--------|---|---------|-----------|-------|--------|-------------------|
| 12/7/2017                        | 14785 |        | GUEST SUITE RENTAL, UNIT 703, TONY OLIVEIRA CASH  | Journal |           | 0.00  | 40.00  | 4,760.00          |
| 12/7/2017                        | 14788 |        | GUEST SUITE RENTAL, UNIT 1610, ABDU JURAYBI, CASH | Journal |           | 0.00  | 280.00 | 5,040.00          |
| <b>Total Guest Suite Rental:</b> |       |        |   |         |           |       |        | <b>\$5,040.00</b> |

### 4325 R-Interest Revenue

**Balance: \$577.28**

| Date                             | No.   | Vendor | Memo            | Type    | Reference | Debit | Credit | Balance         |
|----------------------------------|-------|--------|-----------------|---------|-----------|-------|--------|-----------------|
| 12/31/2017                       | 16033 |        | Interest Earned | Journal |           | 0.00  | 208.31 | 785.59          |
| <b>Total R-Interest Revenue:</b> |       |        |                 |         |           |       |        | <b>\$785.59</b> |

### 4400 Party Room Rental

**Balance: \$310.00**

| Date                            | No.   | Vendor | Memo   | Type    | Reference | Debit | Credit | Balance         |
|---------------------------------|-------|--------|--|---------|-----------|-------|--------|-----------------|
| 12/7/2017                       | 14779 |        | SOCIAL ROOM RENTAL, UNIT 508, MOHAMMAD ALHARBI, CHEQUE # 076 | Journal |           | 0.00  | 40.00  | 350.00          |
| 12/7/2017                       | 14780 |        | SOCIAL ROOM RENTAL, UNIT 1208, BOSAINA KABANIE, CASH         | Journal |           | 0.00  | 40.00  | 390.00          |
| <b>Total Party Room Rental:</b> |       |        |  |         |           |       |        | <b>\$390.00</b> |

# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

### 4475 Interest Revenue

Balance: \$182.49

| Date                    | No.   | Vendor | Memo            | Type    | Reference | Debit | Credit | Balance  |
|-------------------------|-------|--------|-----------------|---------|-----------|-------|--------|----------|
| 12/31/2017              | 16031 |        | Interest Earned | Journal |           | 0.00  | 58.49  | 240.98   |
| Total Interest Revenue: |       |        |                 |         |           |       |        | \$240.98 |

### 4600 Other miscellaneous income

Balance: \$18,919.79

| Date                              | No.   | Vendor | Memo  | Type               | Reference                      | Debit | Credit | Balance     |
|-----------------------------------|-------|--------|---|--------------------|--------------------------------|-------|--------|-------------|
| 12/1/2017                         | 14830 |        | Unit: 308 - Collection and Interest Charges - NSF FEE         | Owner Ledger Debit | Collection and Interest Charge | 0.00  | 50.00  | 18,969.79   |
| 12/1/2017                         | 14832 |        | Unit: 408 - Collection and Interest Charges - NSF FEE         | Owner Ledger Debit | Collection and Interest Charge | 0.00  | 50.00  | 19,019.79   |
| 12/1/2017                         | 14675 |        | S.R RENTAL, FARIS ALJUAID, UNIT 1707, CASH                    | Journal            |                                | 0.00  | 40.00  | 19,059.79   |
| 12/22/2017                        | 14906 |        | ROGERS COMMUNICATION INC. , NOVEMBER 28, 2017, CHEQUE #002321 | Journal            |                                | 0.00  | 403.02 | 19,462.81   |
| 12/22/2017                        | 14911 |        | SINK BLOCKAGE, UNIT 1201, F. PISSELL, CASH                    | Journal            |                                | 0.00  | 50.00  | 19,512.81   |
| Total Other miscellaneous income: |       |        |   |                    |                                |       |        | \$19,512.81 |

### 5002 Management Services

Balance: \$65,971.89

| Date                       | No.   | Vendor | Memo  | Type    | Reference | Debit    | Credit | Balance     |
|----------------------------|-------|--------|---|---------|-----------|----------|--------|-------------|
| 12/31/2017                 | 16102 |        | SET UP ACCRUALS CIPM INV RECORDED IN JAN 2018, #1467, 1467, MONTHLY INCREASE IN MANAGEMENT FEE DUE TO NEW CONDO A | Journal |           | 1,588.55 | 0.00   | 67,560.44   |
| 12/31/2017                 | 16006 |        | RECORD MNGT FEE   | Journal |           | 5,811.58 | 0.00   | 73,372.02   |
| Total Management Services: |       |        |   |         |           |          |        | \$73,372.02 |

### 5004 Legal Services

Balance: \$2,586.58

| Date                  | No.   | Vendor                   | Memo   | Type | Reference | Debit  | Credit | Balance    |
|-----------------------|-------|--------------------------|--|------|-----------|--------|--------|------------|
| 12/21/2017            | 15973 | DAVIDSON HOULE ALLEN LLP | 5097, GENERAL MATTERS 13804-3, PREPARATION FOR AND PRESENTATION AT OWNER'S MEETING: CHANGES TO THE CONDOMINIUM ACT AND INTRODUCTION OF MANAGER LICENSING | Bill | 5097      | 791.00 | 0.00   | 3,377.58   |
| Total Legal Services: |       |                          |  |      |           |        |        | \$3,377.58 |



# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

### 5008 Other professional fees Balance: \$6,356.08

| Date                           | No.   | Vendor                                     | Memo   | Type    | Reference                          | Debit  | Credit | Balance           |
|--------------------------------|-------|--|--|---------|------------------------------------|--------|--------|-------------------|
| 12/13/2017                     | 16094 |  | Reversal for journal entry<br>16028 - SHARED<br>COMMON AREAS 340-383 | Journal |                                    | 0.00   | 500.00 | 5,856.08          |
| 12/13/2017                     | 16095 | CARLETON<br>CONDOMINIUM<br>CORPORATION 340 | OFFICE ADMIN.FEE   | Bill    | DECEMBER<br>13, 2017               | 500.00 | 0.00   | 6,356.08          |
| 12/13/2017                     | 16028 | CARLETON<br>CONDOMINIUM<br>CORPORATION 340 | OFFICE ADM FEES  | Bill    | DECEMBER<br>13, 2017 -340<br>& 383 | 500.00 | 0.00   | 6,856.08          |
| Total Other professional fees: |       |  |  |         |                                    |        |        | <b>\$6,856.08</b> |

### 5010 Printing, Postage & Office Adm Balance: \$1,515.55

| Date                                  | No.   | Vendor                  | Memo  | Type    | Reference                              | Debit  | Credit | Balance           |
|---------------------------------------|-------|-------------------------|---|---------|--|--------|--------|-------------------|
| 12/6/2017                             | 14721 | MARIE BOUCARD<br>SEVERE | POSTAGE FOR BUDGET<br>PACKAGES 2017 MAILING                                 | Bill    | CHEQUERE<br>Q,<br>DECEMBER<br>05, 2017 | 110.57 | 0.00   | 1,626.12          |
| 12/31/2017                            | 16104 |                         | SET UP ACCRUALS CIPM<br>INV RECORDED IN JAN<br>2018, #1569, PPO NOV<br>2017 | Journal |  | 23.21  | 0.00   | 1,649.33          |
| Total Printing, Postage & Office Adm: |       |                         |   |         |  |        |        | <b>\$1,649.33</b> |

### 5012 Bank Fees Balance: \$1,746.78

| Date             | No.   | Vendor | Memo           | Type    | Reference | Debit  | Credit | Balance           |
|------------------|-------|--------|----------------|---------|-----------|--------|--------|-------------------|
| 12/31/2017       | 16030 |        | Service Charge | Journal |           | 107.18 | 0.00   | 1,853.96          |
| Total Bank Fees: |       |        |                |         |           |        |        | <b>\$1,853.96</b> |

### 5018 Site Office Expense- Phone/Fa Balance: \$12,319.23

| Date                                 | No.   | Vendor         | Memo   | Type | Reference                       | Debit  | Credit | Balance            |
|--------------------------------------|-------|----------------|--|------|---------------------------------|--------|--------|--------------------|
| 12/12/2017                           | 14735 | BELL           | MONTHLY CHARGE<br>FROM NOVEMBER 13 TO<br>DECEMBER 12, 2017 | Bill | 6137331528,<br>NOVEMBER<br>2017 | 477.61 | 0.00   | 12,796.84          |
| 12/15/2017                           | 14736 | BELL           | MONTHLY CHARGE<br>FROM NOVEMBER 16 TO<br>DECEMBER 15, 2017 | Bill | 6135263100<br>NOVEMBER<br>2017  | 604.31 | 0.00   | 13,401.15          |
| 12/22/2017                           | 15946 | TELUS MOBILITY | FROM OCTOBER 06 TO<br>NOVEMBER 05, 2017                    | Bill | 27831630,<br>DECEMBER<br>2017   | 5.65   | 0.00   | 13,406.80          |
| Total Site Office Expense- Phone/Fa: |       |                |  |      |                                 |        |        | <b>\$13,406.80</b> |

### 5021 Salary Bonus Expense Balance: \$2,161.70

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|------|-----|--------|------|------|-----------|-------|--------|---------|
|------|-----|--------|------|------|-----------|-------|--------|---------|

# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

|            |       |                        |                                  |      |                               |        |      |          |
|------------|-------|------------------------|----------------------------------|------|-------------------------------|--------|------|----------|
| 12/21/2017 | 16017 | CI PROPERTY MANAGEMENT | REFUND FOR STUFF CHRISTMAS GIFTS | Bill | CHEQUERE Q, DECEMBER 20, 2017 | 426.89 | 0.00 | 2,588.59 |
|------------|-------|------------------------|----------------------------------|------|-------------------------------|--------|------|----------|

**Total Salary Bonus Expense: \$2,588.59**

### 5052 Utilities - Hydro, electricity Balance: \$81,595.51

| Date   | No.   | Vendor                               | Memo   | Type    | Reference                    | Debit    | Credit | Balance            |
|--|-------|--------------------------------------|--|---------|------------------------------|----------|--------|--------------------|
| 12/13/2017                                   | 16094 |                                      | Reversal for journal entry 16028 - SHARED COMMON AREAS 340-383 | Journal |                              | 0.00     | 182.05 | 81,413.46          |
| 12/13/2017                                   | 16095 | CARLETON CONDOMINIUM CORPORATION 340 | GARAGE LIGHTING  | Bill    | DECEMBER 13, 2017            | 182.04   | 0.00   | 81,595.50          |
| 12/13/2017                                   | 16028 | CARLETON CONDOMINIUM CORPORATION 340 | GARAGE LIGHTING 6TH LEVEL                                      | Bill    | DECEMBER 13, 2017 -340 & 383 | 182.05   | 0.00   | 81,777.55          |
| 12/31/2017                                   | 16013 |                                      | PAP HYDRO DECEMBER 2017  | Journal |                              | 5,421.68 | 0.00   | 87,199.23          |
| 12/31/2017                                   | 16045 |                                      | ACCRUALS HYDRO NOV 19 - DEC 31.2017                            | Journal |                              | 7,740.00 | 0.00   | 94,939.23          |
| <b>Total Utilities - Hydro, electricity:</b> |       |                                      |  |         |                              |          |        | <b>\$94,939.23</b> |

### 5054 Utilities - Enbridge, gas Balance: \$15,583.50

| Date                                    | No.   | Vendor   | Memo   | Type    | Reference    | Debit    | Credit | Balance            |
|---|-------|----------|--|---------|--------------|----------|--------|--------------------|
| 12/4/2017                               | 14739 | ENBRIDGE | 665002377203, FROM OCTOBER 03 TO NOVEMBER 05, 2017 | Bill    | 665002377203 | 1,448.32 | 0.00   | 17,031.82          |
| 12/31/2017                              | 16045 |          | ACCRUALS GAS NOV 06 - DEC 31 2017                  | Journal |              | 2,703.12 | 0.00   | 19,734.94          |
| <b>Total Utilities - Enbridge, gas:</b> |       |          |  |         |              |          |        | <b>\$19,734.94</b> |

### 5056 Utilities - Water Balance: \$127,203.77

| Date                            | No.   | Vendor | Memo                               | Type    | Reference | Debit     | Credit | Balance             |
|---------------------------------|-------|--------|------------------------------------|---------|-----------|-----------|--------|---------------------|
| 12/31/2017                      | 16014 |        | PAP WATER DECEMBER 2017            | Journal |           | 13,231.89 | 0.00   | 140,435.66          |
| 12/31/2017                      | 16045 |        | ACCRUALS WATER NOV 27 -DEC 31 2017 | Journal |           | 14,994.00 | 0.00   | 155,429.66          |
| <b>Total Utilities - Water:</b> |       |        |                                    |         |           |           |        | <b>\$155,429.66</b> |

### 5062 Insurance Balance: \$50,071.68

| Date                    | No.   | Vendor | Memo                             | Type    | Reference | Debit    | Credit | Balance            |
|-------------------------|-------|--------|----------------------------------|---------|-----------|----------|--------|--------------------|
| 12/31/2017              | 16034 |        | RECORD PREPAID INSURANCE EXPENSE | Journal |           | 4,614.39 | 0.00   | 54,686.07          |
| <b>Total Insurance:</b> |       |        |                                  |         |           |          |        | <b>\$54,686.07</b> |

# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

### 5112 R-Bank Fees

Balance: \$69.36

| Date               | No.   | Vendor | Memo           | Type    | Reference | Debit | Credit | Balance        |
|--------------------|-------|--------|----------------|---------|-----------|-------|--------|----------------|
| 12/31/2017         | 16032 |        | Service Charge | Journal |           | 5.56  | 0.00   | 74.92          |
| Total R-Bank Fees: |       |        |                |         |           |       |        | <b>\$74.92</b> |

### 5210 Wages & Salaries

Balance: \$113,667.93

| Date                    | No.   | Vendor | Memo  | Type    | Reference | Debit    | Credit | Balance             |
|-------------------------|-------|--------|---|---------|-----------|----------|--------|---------------------|
| 12/31/2017              | 16008 |        | TO RECORD THE<br>PAYROLL NOVEMBER 30<br>/2017 (ENDING PERIOD<br>NOV 15) | Journal |           | 4,476.95 | 0.00   | 118,144.88          |
| 12/31/2017              | 16009 |        | TO RECORD THE<br>PAYROLL DECEMBER 15<br>/2017 (ENDING PERIOD<br>NOV 15) | Journal |           | 4,359.42 | 0.00   | 122,504.30          |
| Total Wages & Salaries: |       |        |   |         |           |          |        | <b>\$122,504.30</b> |

### 5222 EI Expenses

Balance: \$1,924.60

| Date               | No.   | Vendor | Memo  | Type    | Reference | Debit | Credit | Balance           |
|--------------------|-------|--------|---|---------|-----------|-------|--------|-------------------|
| 12/31/2017         | 16008 |        | TO RECORD THE<br>PAYROLL NOVEMBER 30<br>/2017 (ENDING PERIOD<br>NOV 15) | Journal |           | 77.66 | 0.00   | 2,002.26          |
| 12/31/2017         | 16009 |        | TO RECORD THE<br>PAYROLL DECEMBER 15<br>/2017 (ENDING PERIOD<br>NOV 15) | Journal |           | 75.58 | 0.00   | 2,077.84          |
| Total EI Expenses: |       |        |   |         |           |       |        | <b>\$2,077.84</b> |

### 5230 CPP Expenses

Balance: \$6,660.13

| Date                | No.   | Vendor | Memo  | Type    | Reference | Debit  | Credit | Balance           |
|---------------------|-------|--------|---|---------|-----------|--------|--------|-------------------|
| 12/31/2017          | 16008 |        | TO RECORD THE<br>PAYROLL NOVEMBER 30<br>/2017 (ENDING PERIOD<br>NOV 15) | Journal |           | 194.54 | 0.00   | 6,854.67          |
| 12/31/2017          | 16009 |        | TO RECORD THE<br>PAYROLL DECEMBER 15<br>/2017 (ENDING PERIOD<br>NOV 15) | Journal |           | 188.78 | 0.00   | 7,043.45          |
| 12/31/2017          | 16047 |        | CRA REIMBURSEMENT<br>MAY 2017   | Journal |           | 0.00   | 25.09  | 7,018.36          |
| 12/31/2017          | 16047 |        | CRA REIMBURSEMENT<br>JUNE 2017  | Journal |           | 0.00   | 385.75 | 6,632.61          |
| Total CPP Expenses: |       |        |   |         |           |        |        | <b>\$6,632.61</b> |

# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

### 5240 Deductions, Benefits & WSIB

Balance: \$2,994.51

| Date                               | No.   | Vendor | Memo                       | Type    | Reference | Debit  | Credit | Balance           |
|------------------------------------|-------|--------|----------------------------|---------|-----------|--------|--------|-------------------|
| 12/31/2017                         | 16045 |        | ACCRUALS WSIB OCT-DEC 2017 | Journal |           | 930.00 | 0.00   | 3,924.51          |
| Total Deductions, Benefits & WSIB: |       |        |                            |         |           |        |        | <b>\$3,924.51</b> |

### 5250 Part time staff - No taxes

Balance: \$7,202.25

| Date                              | No.   | Vendor        | Memo  | Type | Reference | Debit    | Credit | Balance           |
|-----------------------------------|-------|---------------|---|------|-----------|----------|--------|-------------------|
| 12/6/2017                         | 14719 | DARLENE GIBBS | 12-2017, 50.5 HOURS WORKED IN NOVEMBER , 2017 | Bill | 12-2017   | 833.25   | 0.00   | 8,035.50          |
| 12/31/2017                        | 16022 | DARLENE GIBBS | 1-2018, 67.5 HOURS WORKED IN DECEMBER , 2017  | Bill | 1-2018    | 1,113.75 | 0.00   | 9,149.25          |
| Total Part time staff - No taxes: |       |               |   |      |           |          |        | <b>\$9,149.25</b> |

### 5308 R-Electrical & Lighting

Balance: \$175,300.76

| Date                           | No.   | Vendor | Memo   | Type    | Reference | Debit | Credit    | Balance            |
|--------------------------------|-------|--------|--|---------|-----------|-------|-----------|--------------------|
| 12/1/2017                      | 15976 |        | Reversal for journal entry 13758 - 100669, LED RETROFIT LIGHTING-BALANCE OF PROJECT COST(84730.13\$-3359.50\$) | Journal |           | 0.00  | 81,170.63 | 94,130.13          |
| Total R-Electrical & Lighting: |       |        |  |         |           |       |           | <b>\$94,130.13</b> |

### 5310 R-Plumbing

Balance: \$2,243.05

| Date              | No.   | Vendor | Memo   | Type    | Reference | Debit | Credit   | Balance       |
|-------------------|-------|--------|--|---------|-----------|-------|----------|---------------|
| 12/31/2017        | 16035 |        | Reversal for journal entry 8889 - Purchase Order: 80 | Journal |           | 0.00  | 2,243.05 | 0.00          |
| Total R-Plumbing: |       |        |  |         |           |       |          | <b>\$0.00</b> |

### 5336 R-Garage Doors

Balance: \$8,192.00

| Date                  | No.   | Vendor | Memo                                   | Type | Reference | Debit     | Credit | Balance            |
|-----------------------|-------|--------|--|------|-----------|-----------|--------|--------------------|
| 12/13/2017            | 16012 | Ambico | DEPOSIT FOR THE STEEL DOORS FOR GARAGE | Bill | IN39450   | 12,541.90 | 0.00   | 20,733.90          |
| Total R-Garage Doors: |       |        |  |      |           |           |        | <b>\$20,733.90</b> |

### 5358 R-Pool & Area

Balance: \$0.00

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|------|-----|--------|------|------|-----------|-------|--------|---------|
|------|-----|--------|------|------|-----------|-------|--------|---------|

# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

|                                 |       |  |  |         |                                    |          |          |                   |
|---------------------------------|-------|--|--|---------|------------------------------------|----------|----------|-------------------|
| 12/13/2017                      | 16094 |  | Reversal for journal entry<br>16028 - SHARED<br>COMMON AREAS 340-383 | Journal |                                    | 0.00     | 1,410.17 | (1,410.17)        |
| 12/13/2017                      | 16096 | CARLETON<br>CONDOMINIUM<br>CORPORATION 340 | R.S MCLEAN & SONS<br>INV# 103  | Bill    | DECEMBER<br>13, 2017-<br>RESERVE   | 2,231.75 | 0.00     | 821.58            |
| 12/13/2017                      | 16096 | CARLETON<br>CONDOMINIUM<br>CORPORATION 340 | POOL WORKS (REPAIRS)   | Bill    | DECEMBER<br>13, 2017-<br>RESERVE   | 705.09   | 0.00     | 1,526.67          |
| 12/13/2017                      | 16028 | CARLETON<br>CONDOMINIUM<br>CORPORATION 340 | POOL WORKS REPAIRS   | Bill    | DECEMBER<br>13, 2017 -340<br>& 383 | 1,410.17 | 0.00     | 2,936.84          |
| <b>Total R-Pool &amp; Area:</b> |       |  |  |         |                                    |          |          | <b>\$2,936.84</b> |

### 5388 R-Asphalt & Paving Balance: \$0.00

| Date                                 | No.   | Vendor                                     | Memo  | Type | Reference            | Debit     | Credit | Balance            |
|--------------------------------------|-------|--|---|------|----------------------|-----------|--------|--------------------|
| 12/7/2017                            | 16015 | CARLETON<br>CONDOMINIUM<br>CORPORATION 340 | SHARED COMMON<br>ELEMENTS- ASPHALT<br>REPAIRS BETWEEN 340<br>& 383, INV # 2017256 | Bill | DECEMBER<br>07, 2017 | 16,232.56 | 0.00   | 16,232.56          |
| <b>Total R-Asphalt &amp; Paving:</b> |       |  |   |      |                      |           |        | <b>\$16,232.56</b> |

### 5402 General Maintenance Balance: \$3,091.78

| Date                              | No.   | Vendor                             | Memo  | Type    | Reference | Debit    | Credit | Balance           |
|-----------------------------------|-------|------------------------------------|---|---------|-----------|----------|--------|-------------------|
| 12/31/2017                        | 16038 |                                    | Reversing remaining<br>accrual on Purchase Order<br>No.: 78           | Journal |           | 0.00     | 452.00 | 2,639.78          |
| 12/31/2017                        | 16099 | PAUL DAVIS<br>SYSTEMS OF<br>OTTAWA | 9980, CLAIM/POLICY#<br>P8795894, AS PER<br>EMERGENCY # 17-00636-<br>E | Bill    | 9980      | 2,074.28 | 0.00   | 4,714.06          |
| <b>Total General Maintenance:</b> |       |                                    |   |         |           |          |        | <b>\$4,714.06</b> |

### 5404 Supplies - general maintenance Balance: \$7,910.42

| Date      | No.   | Vendor                        | Memo                                   | Type | Reference | Debit  | Credit | Balance  |
|-----------|-------|-------------------------------|--|------|-----------|--------|--------|----------|
| 12/1/2017 | 15917 | HOME DEPOT CREDIT<br>SERVICES | 7462375, PURCHASED<br>VARIOUS PRODUCTS | Bill | 7462375   | 109.95 | 0.00   | 8,020.37 |
| 12/1/2017 | 15918 | HOME DEPOT CREDIT<br>SERVICES | 41128, PURCHASED<br>VARIOUS PRODUCTS   | Bill | 41128     | 13.04  | 0.00   | 8,033.41 |
| 12/1/2017 | 15919 | HOME DEPOT CREDIT<br>SERVICES | 3451504, PURCHASED<br>VARIOUS PRODUCTS | Bill | 3451504   | 190.50 | 0.00   | 8,223.91 |
| 12/1/2017 | 15920 | HOME DEPOT CREDIT<br>SERVICES | 9451308, PURCHASED<br>VARIOUS PRODUCTS | Bill | 9451308   | 168.60 | 0.00   | 8,392.51 |
| 12/1/2017 | 15921 | HOME DEPOT CREDIT<br>SERVICES | 3462894, PURCHASED<br>VARIOUS PRODUCTS | Bill | 3462894   | 30.46  | 0.00   | 8,422.97 |
| 12/5/2017 | 15911 | HOME DEPOT CREDIT<br>SERVICES | 3010196, PURCHASED<br>VARIOUS PRODUCTS | Bill | 3010196   | 30.82  | 0.00   | 8,453.79 |
| 12/5/2017 | 15912 | HOME DEPOT CREDIT<br>SERVICES | 9031774, PURCHASED<br>VARIOUS PRODUCTS | Bill | 9031774   | 63.74  | 0.00   | 8,517.53 |

# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

|  |       |                            |  |      |            |        |      |                   |
|--|-------|----------------------------|--|------|------------|--------|------|-------------------|
| 12/5/2017                                    | 15913 | HOME DEPOT CREDIT SERVICES | 8071364, PURCHASED VARIOUS PRODUCTS  | Bill | 8071364    | 272.59 | 0.00 | 8,790.12          |
| 12/5/2017                                    | 15914 | HOME DEPOT CREDIT SERVICES | 1021951, PURCHASED VARIOUS PRODUCTS  | Bill | 1021951    | 112.23 | 0.00 | 8,902.35          |
| 12/20/2017                                   | 16100 | HD SUPPLY CANADA INC.      | 2901770-01, WEI/DEADBOLT PASSAGE PROMO, BUY KEY CONTROL DEADBOLT FREE PASSAGE LOCK PROMO | Bill | 2901770-01 | 101.65 | 0.00 | 9,004.00          |
| <b>Total Supplies - general maintenance:</b> |       |                            |  |      |            |        |      | <b>\$9,004.00</b> |

### 5406 Cleaning & Janitorial Balance: \$2,125.54

| Date                                    | No.   | Vendor                            | Memo                       | Type | Reference | Debit  | Credit | Balance           |
|---|-------|-----------------------------------|----------------------------|------|-----------|--------|--------|-------------------|
| 12/6/2017                               | 14706 | INDUSTRIAL CLEANING SUPPLIES INC. | 0044327, CLEANING SUPPLIES | Bill | 0044327   | 435.62 | 0.00   | 2,561.16          |
| <b>Total Cleaning &amp; Janitorial:</b> |       |                                   |                            |      |           |        |        | <b>\$2,561.16</b> |

### 5412 Electrical & Lighting Balance: \$3,191.52

| Date                                    | No.   | Vendor         | Memo   | Type | Reference | Debit  | Credit | Balance           |
|---|-------|----------------|--|------|-----------|--------|--------|-------------------|
| 12/7/2017                               | 15938 | ACCEL ELECTRIC | 13718, UNIT # 1506, REPLACED MAIN BRAKER IN PANEL, CHECK HEAT CABLE IN FRONT OF BUILDING | Bill | 13718     | 241.54 | 0.00   | 3,433.06          |
| <b>Total Electrical &amp; Lighting:</b> |       |                |  |      |           |        |        | <b>\$3,433.06</b> |

### 5414 Plumbing Repairs Balance: \$7,987.20

| Date      | No.   | Vendor                        | Memo   | Type               | Reference  | Debit  | Credit | Balance  |
|-----------|-------|-------------------------------|--|--------------------|------------|--------|--------|----------|
| 12/1/2017 | 15980 |                               | Unit: 1206 - Chargeback - CANDOR PLUMBING & HEATING, INV# 15665  | Owner Ledger Debit | Chargeback | 0.00   | 342.97 | 7,644.23 |
| 12/1/2017 | 15981 |                               | Unit: 1402 - Chargeback - CANDOR PLUMBING & HEATING LTD, INV# 15664  | Owner Ledger Debit | Chargeback | 0.00   | 565.69 | 7,078.54 |
| 12/1/2017 | 15982 |                               | Unit: 801 - Chargeback - AQUA DRAIN SEWER SERVICES INC. INV# 53212   | Owner Ledger Debit | Chargeback | 0.00   | 138.99 | 6,939.55 |
| 12/1/2017 | 15927 | Aqua Drain Sewer Services Inc | 54180, SERVICE TECHNICIAN, KITCHEN DRAIN SLOW, SUPER-VEE DRAIN TO STACK AND DOWN A FEW FEET. RETRIEVED CABLE | Bill               | 54180      | 138.99 | 0.00   | 7,078.54 |

# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

54188, SERVICE  
TECHNICIAN, KITCHEN  
DRAIN BLOCKED. SUPER  
-VEE THROUGH P-TRAP  
TO STACK. CLEARED  
UNKNOWN , CABLE  
CLEAN. REPLACED  
DRAIN AND FILLED  
SINKS AND DRAINED.  
CLEARED DRAIN, UNIT  
1108, FADIA CONONOCO,  
CASH  
Reversal for CLEARED  
DRAIN, UNIT 1108, FADIA  
CONONOCO, CASH  
CLEARED DRAIN, UNIT  
1108, FADIA CONONOCO,  
CASH

|                                |       |                                  |   |         |       |        |       |                   |
|--------------------------------|-------|----------------------------------|---|---------|-------|--------|-------|-------------------|
| 12/6/2017                      | 16101 | Aqua Drain Sewer<br>Services Inc | 54188, SERVICE<br>TECHNICIAN, KITCHEN<br>DRAIN BLOCKED. SUPER<br>-VEE THROUGH P-TRAP<br>TO STACK. CLEARED<br>UNKNOWN , CABLE<br>CLEAN. REPLACED<br>DRAIN AND FILLED<br>SINKS AND DRAINED.<br>CLEARED DRAIN, UNIT<br>1108, FADIA CONONOCO,<br>CASH | Bill    | 54188 | 138.99 | 0.00  | 7,217.53          |
| 12/7/2017                      | 14784 |                                  | CLEARED DRAIN, UNIT<br>1108, FADIA CONONOCO,<br>CASH  | Journal |       | 50.00  | 0.00  | 7,267.53          |
| 12/7/2017                      | 14794 |                                  | Reversal for CLEARED<br>DRAIN, UNIT 1108, FADIA<br>CONONOCO, CASH   | Journal |       | 0.00   | 50.00 | 7,217.53          |
| 12/8/2017                      | 14795 |                                  | CLEARED DRAIN, UNIT<br>1108, FADIA CONONOCO,<br>CASH  | Journal |       | 0.00   | 50.00 | 7,167.53          |
| <b>Total Plumbing Repairs:</b> |       |                                  |   |         |       |        |       | <b>\$7,167.53</b> |

### 5422 Fire Protection & Equipment

Balance: \$297.62

| Date  | No.   | Vendor   | Memo  | Type    | Reference | Debit    | Credit | Balance           |
|---|-------|--|---|---------|-----------|----------|--------|-------------------|
| 12/12/2017                                    | 14816 |  | Reversing remaining<br>accrual on Purchase Order<br>No.: 84     | Journal |           | 0.00     | 807.95 | (510.33)          |
| 12/22/2017                                    | 16021 | ECLIPSE<br>ENTERPRISES FIRE<br>PROTECTION LTD. | 17776, ANNUAL FIRE<br>INSPECTION                                | Bill    | 17776     | 2,514.25 | 0.00   | 2,003.92          |
| 12/28/2017                                    | 16019 | ECLIPSE<br>ENTERPRISES FIRE<br>PROTECTION LTD. | 17788,SUPPLY AND<br>DELIVER SMOKE ALARM                         | Bill    | 17788     | 276.85   | 0.00   | 2,280.77          |
| 12/28/2017                                    | 16020 | ECLIPSE<br>ENTERPRISES FIRE<br>PROTECTION LTD. | 17794,<br>MONTHLYINSPECTION-<br>MP ON SITE DECEMBER<br>14, 2017 | Bill    | 17794     | 141.25   | 0.00   | 2,422.02          |
| <b>Total Fire Protection &amp; Equipment:</b> |       |  |   |         |           |          |        | <b>\$2,422.02</b> |

### 5424 Security Services & Monitoring

Balance: \$24,948.07

| Date       | No.   | Vendor                    | Memo  | Type | Reference                 | Debit    | Credit | Balance   |
|------------|-------|---------------------------|---|------|---------------------------|----------|--------|-----------|
| 12/1/2017  | 15941 | COMMISSIONAIRES<br>OTTAWA | 0000000367239, 80<br>GUARD HOURS<br>OCTOBER 28,2017-<br>REMAINING BALANCE | Bill | 00000003672<br>39-BALANCE | 208.70   | 0.00   | 25,156.77 |
| 12/6/2017  | 15940 | COMMISSIONAIRES<br>OTTAWA | 0000000369194, 48<br>REGULAR GUARD<br>HOURS NOVEMBER ,2017                | Bill | 00000003691<br>94         | 1,088.58 | 0.00   | 26,245.35 |
| 12/11/2017 | 15974 | OTTAWA POLICE<br>SERVICE  | 721713, POWER OUTAGE<br>WHRN WE HAD THE<br>STORM, CASE # 17-<br>198743    | Bill | 727168                    | 149.00   | 0.00   | 26,394.35 |

# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

Reversal for journal entry

15970 - INVC020424,  
SERVICE CALL PLACED &  
RESOLVED -WATCH DOG  
SYSTEM WAS NOT  
WORKING

INVC020424, SERVICE  
CALL PLACED &  
RESOLVED -WATCH DOG  
SYSTEM WAS NOT  
WORKING

0000000370118, 48  
REGULAR GUARD  
HOURS NOVEMBER AND  
DECEMBER ,2017

0000000371004, 32  
REGULAR GUARD  
HOURS  
DECEMBER ,2017

733806, FEE FOR FALSE  
ALARM, DECEMBER 24,  
2017

DECEMBER 2017

|  |       |                        |  |         |               |          |        |                    |
|--|-------|------------------------|--|---------|---------------|----------|--------|--------------------|
| 12/19/2017                                       | 15971 |                        |  | Journal |               | 0.00     | 181.22 | 26,213.13          |
| 12/19/2017                                       | 15970 | GUNNEBO CANADA INC.    |  | Bill    | INVC020424    | 181.22   | 0.00   | 26,394.35          |
| 12/20/2017                                       | 15949 | COMMISSIONAIRES OTTAWA |  | Bill    | 0000000370118 | 1,088.58 | 0.00   | 27,482.93          |
| 12/25/2017                                       | 16024 | COMMISSIONAIRES OTTAWA |  | Bill    | 0000000371004 | 725.72   | 0.00   | 28,208.65          |
| 12/28/2017                                       | 16023 | OTTAWA POLICE SERVICE  |  | Bill    | 733806        | 149.00   | 0.00   | 28,357.65          |
| 12/31/2017                                       | 16010 | ADT CANADA INC.        |  | Bill    | DEC 17        | 134.31   | 0.00   | 28,491.96          |
| <b>Total Security Services &amp; Monitoring:</b> |       |                        |  |         |               |          |        | <b>\$28,491.96</b> |

### 5442 Waste Management

**Balance: \$8,736.20**

| Date                           | No.   | Vendor                           | Memo   | Type | Reference       | Debit  | Credit | Balance           |
|--------------------------------|-------|----------------------------------|--|------|-----------------|--------|--------|-------------------|
| 12/22/2017                     | 15933 | WASTE CONNECTIONS OF CANADA INC. | 7140-0000736556, MONTHLY SERVICE CHARGE, NOVEMBER 2017 | Bill | 7140-0000736556 | 521.72 | 0.00   | 9,257.92          |
| <b>Total Waste Management:</b> |       |                                  |  |      |                 |        |        | <b>\$9,257.92</b> |

### 5444 Pool Maintenance

**Balance: \$0.00**

| Date                           | No.   | Vendor                               | Memo  | Type    | Reference                    | Debit     | Credit    | Balance            |
|--------------------------------|-------|--------------------------------------|---|---------|------------------------------|-----------|-----------|--------------------|
| 12/13/2017                     | 16094 |                                      | Reversal for journal entry 16028 - SHARED COMMON AREAS 340-383              | Journal |                              | 0.00      | 24,506.58 | (24,506.58)        |
| 12/13/2017                     | 16095 | CARLETON CONDOMINIUM CORPORATION 340 | PAYMENT BREAKDOWN FOR SHARED POOL/ COMMON EXPENSES BETWEEN CCC340 & CCC 383 | Bill    | DECEMBER 13, 2017            | 22,979.92 | 0.00      | (1,526.66)         |
| 12/13/2017                     | 16028 | CARLETON CONDOMINIUM CORPORATION 340 | SHARED COMMON AREAS 340-383   | Bill    | DECEMBER 13, 2017 -340 & 383 | 24,506.58 | 0.00      | 22,979.92          |
| <b>Total Pool Maintenance:</b> |       |                                      |   |         |                              |           |           | <b>\$22,979.92</b> |

### 5446 Whirlpool & Sauna

**Balance: \$586.44**

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|------|-----|--------|------|------|-----------|-------|--------|---------|
|------|-----|--------|------|------|-----------|-------|--------|---------|



# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

|           |       |                        |                                |      |       |        |      |          |
|-----------|-------|------------------------|--------------------------------|------|-------|--------|------|----------|
| 12/7/2017 | 15937 | DONLEY'S POOL SERVICES | 68460, VARIOUS ITEMS PURCHASED | Bill | 68460 | 578.90 | 0.00 | 1,165.34 |
|-----------|-------|------------------------|--------------------------------|------|-------|--------|------|----------|

**Total Whirlpool & Sauna: \$1,165.34**

### 5454 Condo Office / Super's unit Maintenance Balance: \$557.00

| Date       | No.   | Vendor            | Memo   | Type    | Reference                   | Debit  | Credit | Balance |
|------------|-------|-------------------|--|---------|-----------------------------|--------|--------|---------|
| 12/7/2017  | 15923 | Staples           | BALANCE ON NOVEMBER 06, STATEMENT. ACCOUNT # 4530941695039004  | Bill    | NOVEMBER 06, 2017 STATEMENT | 394.07 | 0.00   | 951.07  |
| 12/7/2017  | 15924 | Staples           | BALANCE ON DECEMBER 12, STATEMENT. ACCOUNT # 4530941695039004  | Bill    | DECEMBER 12, 2017 STATEMENT | 8.09   | 0.00   | 959.16  |
| 12/12/2017 | 14818 |                   | Reversing remaining accrual on Purchase Order No.: 98  | Journal |                             | 0.00   | 300.00 | 659.16  |
| 12/12/2017 | 15939 | THE OFFICE DOCTOR | 54329, MONTHLY SERVICE AGREEMENT BILLABLE COPIES, DECEMBER 2017  | Bill    | 54329                       | 46.48  | 0.00   | 705.64  |
| 12/20/2017 | 15945 | DAVIDSON VIOLETTE | 11710, LABOUR FOR SO#22116, DROPPED BY ON-SITE TO RESOLVE THE SLOWNESS TO THE COMPUTER, RESOLVED THE PROBLEMS WITH SHIFT SUITE SOFTWARE AND SEARCHING IN VIEWS | Bill    | 11710                       | 120.06 | 0.00   | 825.70  |

**Total Condo Office / Super's unit Maintenance: \$825.70**

### 5456 Lobbies & Entrances Balance: \$720.44

| Date       | No.   | Vendor | Memo  | Type    | Reference | Debit | Credit | Balance |
|------------|-------|--------|---|---------|-----------|-------|--------|---------|
| 12/12/2017 | 14819 |        | Reversing remaining accrual on Purchase Order No.: 96 | Journal |           | 0.00  | 360.22 | 360.22  |

**Total Lobbies & Entrances: \$360.22**

### 5458 Remotes, Locks, Fobs & Keys Balance: \$2,952.50

| Date      | No.   | Vendor                                 | Memo   | Type    | Reference       | Debit  | Credit | Balance  |
|-----------|-------|--|--|---------|-----------------|--------|--------|----------|
| 12/1/2017 | 15908 |  | Reversal for journal entry 15907 - 2017-0000008060, KEYS CUT | Journal |                 | 0.00   | 226.00 | 2,726.50 |
| 12/1/2017 | 15907 | CITY LOCKSMITH LOCK & KEY SERVICE INC. | 2017-0000008060, KEYS CUT                                    | Bill    | 2017-0000008060 | 226.00 | 0.00   | 2,952.50 |
| 12/1/2017 | 15909 | CITY LOCKSMITH LOCK & KEY SERVICE INC. | 2017-0000008060, KEYS CUT                                    | Bill    | 2017-0000008060 | 33.73  | 0.00   | 2,986.23 |

# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

|   |       |  |   |         |                      |        |       |                   |
|---|-------|--|---|---------|----------------------|--------|-------|-------------------|
| 12/1/2017                                     | 15910 | CITY LOCKSMITH<br>LOCK & KEY SERVICE<br>INC. | 2017-0000007904, KEYS<br>CUT, P-BEE KEY TAG<br>(ASSORTED COLORS)                                  | Bill    | 2017-<br>0000007904  | 30.79  | 0.00  | 3,017.02          |
| 12/1/2017                                     | 14674 |  | MAIL BOX LOCK,<br>ANDREW GRANT, UNIT<br>505- CASH   | Journal |                      | 0.00   | 40.00 | 2,977.02          |
| 12/1/2017                                     | 14676 |  | GARAGE DOOR<br>PURCHASED, JAMANA<br>ABAIKHALEEL, UNIT 411,<br>CASH                                | Journal |                      | 0.00   | 60.00 | 2,917.02          |
| 12/1/2017                                     | 14678 |  | FOB PURCHASED UNIT<br>1606, , ANNETTE<br>CHAMPAGNE- CASH  | Journal |                      | 0.00   | 20.00 | 2,897.02          |
| 12/1/2017                                     | 14679 |  | FOB PURCHASED UNIT<br>1606,A.CHAMPAGNE,<br>CASH   | Journal |                      | 0.00   | 20.00 | 2,877.02          |
| 12/1/2017                                     | 14683 |  | KEY FOB PURCHASED<br>UNIT 703,TONY<br>OLIVERIA, CASH  | Journal |                      | 0.00   | 20.00 | 2,857.02          |
| 12/6/2017                                     | 14718 | CITY LOCKSMITH<br>LOCK & KEY SERVICE<br>INC. | 2017-00000010213,<br>AFTER HOUR SERVICE<br>CALL AND LABOR TO<br>REPLACE CYLINDER FOR<br>UNIT 1804 | Bill    | 2017-<br>00000010213 | 226.00 | 0.00  | 3,083.02          |
| 12/7/2017                                     | 14781 |  | GARAGE REMOTE,<br>SAHAR PIRZADA, UNIT<br>907, CASH  | Journal |                      | 0.00   | 60.00 | 3,023.02          |
| 12/7/2017                                     | 14786 |  | FOB PURCHASED, UNIT<br>1608,KHODR AJAJ, CASH  | Journal |                      | 0.00   | 20.00 | 3,003.02          |
| 12/7/2017                                     | 14787 |  | NEW FOB PURCHASED,<br>UNIT 612, ABBIE BARBIR,<br>CASH   | Journal |                      | 0.00   | 20.00 | 2,983.02          |
| 12/14/2017                                    | 15944 | AL PARSONS<br>ELECTRONICS LTD.               | 7462-49228, LIFTMASTER<br>-TRANSMITTER-371LM-1-<br>BUTTON-315 MHz                                 | Bill    | 7462-49228           | 281.37 | 0.00  | 3,264.39          |
| 12/22/2017                                    | 14912 |  | NEW FOB PURCHASED,<br>UNIT 708, KATHLEEN<br>GREENE, CASH  | Journal |                      | 0.00   | 20.00 | 3,244.39          |
| <b>Total Remotes, Locks, Fobs &amp; Keys:</b> |       |  |   |         |                      |        |       | <b>\$3,244.39</b> |

**5464**

### Garage Door Maintenance

**Balance: \$1,395.55**

| Date                                  | No.   | Vendor | Memo   | Type    | Reference | Debit | Credit | Balance           |
|---------------------------------------|-------|--------|--|---------|-----------|-------|--------|-------------------|
| 12/12/2017                            | 14820 |        | Reversing remaining<br>accrual on Purchase Order<br>No.: 100 | Journal |           | 0.00  | 200.00 | 1,195.55          |
| <b>Total Garage Door Maintenance:</b> |       |        |  |         |           |       |        | <b>\$1,195.55</b> |

**5470**

### Pest Control

**Balance: \$905.75**

| Date       | No.   | Vendor                      | Memo  | Type | Reference  | Debit | Credit | Balance |
|------------|-------|-----------------------------|---|------|------------|-------|--------|---------|
| 12/15/2017 | 15931 | ORKIN CANADA<br>CORPORATION | IN-8140770, PEST<br>CONTROL, NOVEMBER<br>2017 | Bill | IN-8140770 | 69.50 | 0.00   | 975.25  |

# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

|            |       |   |         |      |      |        |
|------------|-------|---|---------|------|------|--------|
| 12/31/2017 | 16037 | Reversing remaining<br>accrual on Purchase Order<br>No.: 70 | Journal | 0.00 | 1.00 | 974.25 |
|------------|-------|---|---------|------|------|--------|

**Total Pest Control:** **\$974.25**

**5602 Elevator Services 1 Balance: \$13,912.33**

| Date       | No.   | Vendor                       | Memo   | Type | Reference        | Debit  | Credit | Balance   |
|------------|-------|------------------------------|--|------|------------------|--------|--------|-----------|
| 12/6/2017  | 15928 | CBM ELEVATOR<br>COMPANY LTD. | 122111, MONTHLY<br>MAINTENANCE,<br>NOVEMBER 2017   | Bill | 122111           | 899.48 | 0.00   | 14,811.81 |
| 12/20/2017 | 14729 | ON CALL MESSAGE<br>CENTRE    | 162304873101, 2ND<br>ADDITIONAL LINE,<br>EMERGENCY ELEVATOR<br>SERVICE DECEMBER,<br>2017 | Bill | 16230487310<br>1 | 60.87  | 0.00   | 14,872.68 |
| 12/20/2017 | 14730 | ON CALL MESSAGE<br>CENTRE    | 162305425101, 2759<br>CAROUSEL CRES. CLUB<br>FLR., DECEMBER, 2017                        | Bill | 16230542510<br>1 | 50.13  | 0.00   | 14,922.81 |
| 12/20/2017 | 14731 | ON CALL MESSAGE<br>CENTRE    | 162305424101, POOL<br>LINE SERVICE;<br>DECEMBER, 2017                                    | Bill | 16230542410<br>1 | 50.13  | 0.00   | 14,972.94 |
| 12/22/2017 | 16018 | CBM ELEVATOR<br>COMPANY LTD. | 122426, MONTHLY<br>MAINTENANCE,<br>DECEMBER 2017   | Bill | 122426           | 899.48 | 0.00   | 15,872.42 |

**Total Elevator Services 1:** **\$15,872.42**

**5606 HVAC System Service & Maintena Balance: \$6,474.67**

| Date       | No.   | Vendor                           | Memo  | Type | Reference | Debit    | Credit | Balance  |
|------------|-------|----------------------------------|---|------|-----------|----------|--------|----------|
| 12/18/2017 | 15956 | BAXTEC<br>MECHANICAL<br>SERVICES | W21600, TO PROVIDE<br>PARTS AND LABOUR TO<br>REPLACE THE LEAKING<br>PILOT SHUT-OFF VALVE<br>AND IGNITION CONTROL<br>AS PER QUOTE# 31848 | Bill | W21600    | 1,000.05 | 0.00   | 7,474.72 |

**Total HVAC System Service & Maintena:** **\$7,474.72**

**5608 Mechanical Equipment & Generat Balance: \$6,094.08**

| Date       | No.   | Vendor           | Memo                                    | Type | Reference | Debit  | Credit | Balance  |
|------------|-------|------------------|---|------|-----------|--------|--------|----------|
| 12/12/2017 | 15943 | GENTECH SERVICES | 20110059, RECHECK<br>VENTILATION SYSTEM | Bill | 20110059  | 194.93 | 0.00   | 6,289.01 |

**Total Mechanical Equipment & Generat:** **\$6,289.01**

**5656 Asphalt & Paving Balance: \$0.00**

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|------|-----|--------|------|------|-----------|-------|--------|---------|
|------|-----|--------|------|------|-----------|-------|--------|---------|

# Carleton Condominium Corporation 383

## General Ledger Transactions

December 1, 2017 To December 31, 2017

|                                    |       |  |  |         |                                    |      |      |               |
|------------------------------------|-------|--|--|---------|------------------------------------|------|------|---------------|
| 12/13/2017                         | 16094 |  | Reversal for journal entry<br>16028 - SHARED<br>COMMON AREAS 340-383 | Journal |                                    | 0.00 | 0.00 | 0.00          |
| 12/13/2017                         | 16028 | CARLETON<br>CONDOMINIUM<br>CORPORATION 340 | SHARED COMMON<br>AREAS 340-383                                       | Bill    | DECEMBER<br>13, 2017 -340<br>& 383 | 0.00 | 0.00 | 0.00          |
| <b>Total Asphalt &amp; Paving:</b> |       |  |  |         |                                    |      |      | <b>\$0.00</b> |

### 5660

### Snow Removal

Balance: \$16,347.35

| Date                       | No.   | Vendor                  | Memo   | Type | Reference        | Debit    | Credit | Balance            |
|----------------------------|-------|-------------------------|--|------|------------------|----------|--------|--------------------|
| 12/15/2017                 | 13654 | PRO PAVINGSTONE<br>INC. | 2 OF 6 PAYMENTS FOR<br>WINTER MAINTENANCE<br>FROM NOVEMBER 15,<br>2017 TO APRIL 15, 2018 | Bill | DECEMBER<br>2017 | 2,297.67 | 0.00   | 18,645.02          |
| <b>Total Snow Removal:</b> |       |                         |  |      |                  |          |        | <b>\$18,645.02</b> |

**Total:** **\$80,367.59** **\$921,518.57**

## Carleton Condominium Corporation 383

### Reconciliation Summary

1010 - Operating Bank Account / Scotia, As of 12/31/2017

|  |            |            |                     |
|--|------------|------------|---------------------|
| <b>Bank Statement Balance</b>            |            |            | <b>\$76,340.47</b>  |
| <b>Beginning Balance</b>                 |            |            | <b>\$90,952.08</b>  |
| <b>Cleared Transactions</b>              |            |            |                     |
| <b>Cheques and Payments - 58 items</b>   | 161,229.95 |            |                     |
| <b>Deposits and Credits - 8 items</b>    | 146,618.34 |            |                     |
| <b>Total Cleared Transactions</b>        |            | -14,611.61 |                     |
| <b>Cleared Balance</b>                   |            |            | <b>\$76,340.47</b>  |
| <hr/>                                    |            |            |                     |
| <b>Uncleared Transactions</b>            |            |            |                     |
| <b>Cheques and Payments - 15 items</b>   | 6,684.10   |            |                     |
| <b>Deposits and Credits - 4 items</b>    | 8,895.29   |            |                     |
| <b>Total Uncleared Transactions</b>      |            | 2,211.19   |                     |
| <b>Register Balance as of 12/31/2017</b> |            |            | <b>\$78,551.66</b>  |
| <hr/>                                    |            |            |                     |
| <b>Plus/Minus</b>                        |            |            | <b>(\$2,211.19)</b> |

# Carleton Condominium Corporation 383

## Reconciliation Summary

1110 - Reserve Bank Account, As of 12/31/2017

|  |            |                     |
|--|------------|---------------------|
| <b>Bank Statement Balance</b>            |            | \$634,141.09        |
| <b>Beginning Balance</b>                 |            | \$570,451.21        |
| <b>Cleared Transactions</b>              |            |                     |
| <b>Cheques and Payments - 3 items</b>    | 23,193.37  |                     |
| <b>Deposits and Credits - 4 items</b>    | 86,883.25  |                     |
| <b>Total Cleared Transactions</b>        | 63,689.88  |                     |
| <b>Cleared Balance</b>                   |            | <b>\$634,141.09</b> |
| <hr/>                                    |            |                     |
| <b>Uncleared Transactions</b>            |            |                     |
| <b>Cheques and Payments - 1 item</b>     | 19,958.63  |                     |
| <b>Deposits and Credits - 0 items</b>    | 0.00       |                     |
| <b>Total Uncleared Transactions</b>      | -19,958.63 |                     |
| <b>Register Balance as of 12/31/2017</b> |            | <b>\$614,182.46</b> |
| <hr/>                                    |            |                     |
| <b>Plus/Minus</b>                        |            | <b>\$19,958.63</b>  |

# Carleton Condominium Corporation 383

## Budget Analysis

Fiscal Period Starting January 1, 2017

December 1, 2017 To December 31, 2017

| Expenditures                   | Current Period | Last Year Period | Variance    | Current YTD | Last YTD   | Variance    | Current Budget | % of Budget | Last Year Budget | % of Budget |
|--------------------------------|----------------|------------------|-------------|-------------|------------|-------------|----------------|-------------|------------------|-------------|
| Management Services            | 7,400.13       | 5,697.59         | 1,702.54    | 73,372.02   | 68,371.08  | 5,000.94    | 69,739.00      | 105.21 %    | 68,371.00        | 100.00 %    |
| Legal Services                 | 791.00         | 2,052.65         | (1,261.65)  | 3,377.58    | 5,798.68   | (2,421.10)  | 2,500.00       | 135.10 %    | 5,000.00         | 115.97 %    |
| Audit & accounting services    | 0.00           | 5,650.00         | (5,650.00)  | 3,671.23    | 7,345.00   | (3,673.77)  | 6,800.00       | 53.99 %     | 5,800.00         | 126.64 %    |
| Other professional fees        | 500.00         | (1,214.75)       | 1,714.75    | 6,856.08    | 4,361.80   | 2,494.28    | 5,000.00       | 137.12 %    | 5,000.00         | 87.24 %     |
| Printing, Postage & Office Adm | 133.78         | 1,076.53         | (942.75)    | 1,649.33    | 2,520.48   | (871.15)    | 1,000.00       | 164.93 %    | 1,000.00         | 252.05 %    |
| Bank Fees                      | 107.18         | 66.79            | 40.39       | 1,853.96    | 1,426.31   | 427.65      | 1,500.00       | 123.60 %    | 1,500.00         | 95.09 %     |
| Site Office Expense-Supplies   | 0.00           | 0.00             | 0.00        | 1,616.85    | 0.00       | 1,616.85    | 0.00           | 0.00 %      | 3,100.00         | 0.00 %      |
| Site Office Expense-Phone/Fa   | 1,087.57       | 986.61           | 100.96      | 13,406.80   | 12,861.68  | 545.12      | 14,400.00      | 93.10 %     | 10,483.00        | 122.69 %    |
| Salary Bonus Expense           | 426.89         | 0.00             | 426.89      | 2,588.59    | 0.00       | 2,588.59    | 0.00           | 0.00 %      | 0.00             | 0.00 %      |
| WSIB Expense                   | 0.00           | 0.00             | 0.00        | 723.01      | 0.00       | 723.01      | 0.00           | 0.00 %      | 0.00             | 0.00 %      |
| Utilities - Hydro, electricity | 13,343.72      | 28,629.06        | (15,285.34) | 94,939.23   | 130,359.67 | (35,420.44) | 130,000.00     | 73.03 %     | 130,000.00       | 100.28 %    |
| Utilities - Enbridge, gas      | 4,151.44       | 5,556.63         | (1,405.19)  | 19,734.94   | 21,441.50  | (1,706.56)  | 30,000.00      | 65.78 %     | 30,000.00        | 71.47 %     |
| Utilities - Water              | 28,225.89      | 27,632.67        | 593.22      | 155,429.66  | 157,610.79 | (2,181.13)  | 155,000.00     | 100.28 %    | 165,000.00       | 95.52 %     |
| Insurance                      | 4,614.39       | 8,981.27         | (4,366.88)  | 54,686.07   | 52,130.51  | 2,555.56    | 54,000.00      | 101.27 %    | 48,829.00        | 106.76 %    |
| Wages & Salaries               | 8,836.37       | 11,747.00        | (2,910.63)  | 122,504.30  | 120,195.89 | 2,308.41    | 144,572.00     | 84.74 %     | 96,902.00        | 124.04 %    |
| EI Expenses                    | 153.24         | 254.27           | (101.03)    | 2,077.84    | 2,986.82   | (908.98)    | 3,800.00       | 54.68 %     | 3,500.00         | 85.34 %     |
| CPP Expenses                   | (27.52)        | 533.65           | (561.17)    | 6,632.61    | 4,718.32   | 1,914.29    | 4,500.00       | 147.39 %    | 4,200.00         | 112.34 %    |
| Deductions, Benefits & WSIB    | 930.00         | 1,122.98         | (192.98)    | 3,924.51    | 3,362.78   | 561.73      | 4,500.00       | 87.21 %     | 4,200.00         | 80.07 %     |
| Part time staff - No taxes     | 1,947.00       | (1,562.75)       | 3,509.75    | 9,149.25    | 7,235.25   | 1,914.00    | 7,280.00       | 125.68 %    | 7,500.00         | 96.47 %     |
| Employee Attire & Equipment    | 0.00           | 0.00             | 0.00        | 371.20      | 134.30     | 236.90      | 750.00         | 49.49 %     | 500.00           | 26.86 %     |

# Carleton Condominium Corporation 383

## Budget Analysis

Fiscal Period Starting January 1, 2017

December 1, 2017 To December 31, 2017

| Expenditures                            | Current Period | Last Year Period | Variance   | Current YTD | Last YTD  | Variance    | Current Budget | % of Budget | Last Year Budget | % of Budget |
|---|----------------|------------------|------------|-------------|-----------|-------------|----------------|-------------|------------------|-------------|
| General Maintenance                     | 1,622.28       | 1,892.75         | (270.47)   | 4,714.06    | 4,084.12  | 629.94      | 5,000.00       | 94.28 %     | 5,000.00         | 81.68 %     |
| Supplies - general maintenance          | 1,093.58       | 850.85           | 242.73     | 9,004.00    | 7,591.88  | 1,412.12    | 5,000.00       | 180.08 %    | 3,500.00         | 216.91 %    |
| Cleaning & Janitorial                   | 435.62         | 0.00             | 435.62     | 2,561.16    | 0.00      | 2,561.16    | 0.00           | 0.00 %      | 0.00             | 0.00 %      |
| Supplies - cleaning & janitori          | 0.00           | 0.00             | 0.00       | 1,543.52    | 2,407.40  | (863.88)    | 3,500.00       | 44.10 %     | 3,500.00         | 68.78 %     |
| Carpets & Flooring                      | 0.00           | 0.00             | 0.00       | 2,680.87    | 563.46    | 2,117.41    | 0.00           | 0.00 %      | 0.00             | 0.00 %      |
| Electrical & Lighting                   | 241.54         | 0.00             | 241.54     | 3,433.06    | 332.29    | 3,100.77    | 1,000.00       | 343.31 %    | 1,000.00         | 33.23 %     |
| Plumbing Repairs                        | (819.67)       | 0.00             | (819.67)   | 7,167.53    | 502.17    | 6,665.36    | 4,000.00       | 179.19 %    | 5,000.00         | 10.04 %     |
| Water Damage Repairs                    | 0.00           | 452.00           | (452.00)   | 169.50      | 452.00    | (282.50)    | 0.00           | 0.00 %      | 0.00             | 0.00 %      |
| Fire Protection & Equipment             | 2,124.40       | 8,090.80         | (5,966.40) | 2,422.02    | 9,237.45  | (6,815.43)  | 3,500.00       | 69.20 %     | 3,500.00         | 263.93 %    |
| Security Services & Monitoring          | 3,543.89       | 1,536.59         | 2,007.30   | 28,491.96   | 52,282.98 | (23,791.02) | 22,284.00      | 127.86 %    | 67,000.00        | 78.03 %     |
| Window/Skylight Cleaning & Rep          | 0.00           | 0.00             | 0.00       | 7,232.00    | 5,141.50  | 2,090.50    | 5,500.00       | 131.49 %    | 5,500.00         | 93.48 %     |
| Entry Door/Patio Door Repairs           | 0.00           | 0.00             | 0.00       | 203.40      | 0.00      | 203.40      | 0.00           | 0.00 %      | 0.00             | 0.00 %      |
| Waste Management                        | 521.72         | 663.22           | (141.50)   | 9,257.92    | 9,555.38  | (297.46)    | 9,500.00       | 97.45 %     | 9,500.00         | 100.58 %    |
| Pool Maintenance                        | 22,979.92      | 20,112.61        | 2,867.31   | 22,979.92   | 20,112.61 | 2,867.31    | 18,000.00      | 127.67 %    | 16,000.00        | 125.70 %    |
| Whirlpool & Sauna                       | 578.90         | (370.36)         | 949.26     | 1,165.34    | 3,407.12  | (2,241.78)  | 3,200.00       | 36.42 %     | 3,000.00         | 113.57 %    |
| Exercise Room                           | 0.00           | 0.00             | 0.00       | 632.80      | 1,579.73  | (946.93)    | 1,700.00       | 37.22 %     | 1,500.00         | 105.32 %    |
| Guest Suite Repairs                     | 0.00           | 0.00             | 0.00       | 308.63      | 118.65    | 189.98      | 0.00           | 0.00 %      | 500.00           | 23.73 %     |
| Roof Top Patiio                         | 0.00           | 0.00             | 0.00       | 1,519.85    | 310.75    | 1,209.10    | 0.00           | 0.00 %      | 500.00           | 62.15 %     |
| Condo Office / Super's unit Maintenance | 268.70         | (255.40)         | 524.10     | 825.70      | 2,734.52  | (1,908.82)  | 500.00         | 165.14 %    | 500.00           | 546.90 %    |
| Lobbies & Entrances                     | (360.22)       | (1,998.97)       | 1,638.75   | 360.22      | 3,192.07  | (2,831.85)  | 500.00         | 72.04 %     | 500.00           | 638.41 %    |



# Carleton Condominium Corporation 383

## Budget Analysis

Fiscal Period Starting January 1, 2017

December 1, 2017 To December 31, 2017

| Expenditures                   | Current Period      | Last Year Period    | Variance             | Current YTD         | Last YTD            | Variance             | Current Budget      | % of Budget    | Last Year Budget    | % of Budget     |
|--------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------|---------------------|-----------------|
| Remotes, Locks, Fobs & Keys    | 291.89              | (575.00)            | 866.89               | 3,244.39            | 1,314.56            | 1,929.83             | 2,000.00            | 162.22 %       | 2,000.00            | 65.73 %         |
| Recovery : Remotes, Locks, Fob | 0.00                | 0.00                | 0.00                 | 0.00                | (110.00)            | 110.00               | (750.00)            | (0.00 %)       | (750.00)            | (-14.67 %)      |
| Parking Garage Maintenance     | 0.00                | (1,347.52)          | 1,347.52             | 774.06              | 567.83              | 206.23               | 5,000.00            | 15.48 %        | 5,000.00            | 11.36 %         |
| Garage Door Maintenance        | (200.00)            | 0.00                | (200.00)             | 1,195.55            | 0.00                | 1,195.55             | 0.00                | 0.00 %         | 0.00                | 0.00 %          |
| Pest Control                   | 68.50               | 69.80               | (1.30)               | 974.25              | 842.90              | 131.35               | 1,000.00            | 97.43 %        | 1,000.00            | 84.29 %         |
| Elevator Services 1            | 1,960.09            | 2,727.18            | (767.09)             | 15,872.42           | 10,547.14           | 5,325.28             | 12,000.00           | 132.27 %       | 8,628.00            | 122.24 %        |
| Excercise Room                 | 0.00                | (1,411.07)          | 1,411.07             | (508.48)            | (1,411.07)          | 902.59               | 0.00                | 0.00 %         | 0.00                | 0.00 %          |
| HVAC System Service & Maintena | 1,000.05            | 1,325.49            | (325.44)             | 7,474.72            | 8,984.77            | (1,510.05)           | 6,000.00            | 124.58 %       | 4,000.00            | 224.62 %        |
| Mechanical Equipment & Generat | 194.93              | 0.00                | 194.93               | 6,289.01            | 3,039.90            | 3,249.11             | 3,000.00            | 209.63 %       | 3,000.00            | 101.33 %        |
| Landscaping Services           | 0.00                | 0.00                | 0.00                 | 9,604.88            | 11,765.21           | (2,160.33)           | 8,180.00            | 117.42 %       | 8,180.00            | 143.83 %        |
| Other Grounds Maintenance      | 0.00                | 0.00                | 0.00                 | 504.54              | 1,152.25            | (647.71)             | 4,500.00            | 11.21 %        | 4,500.00            | 25.61 %         |
| Snow Removal                   | 2,297.67            | 0.00                | 2,297.67             | 18,645.02           | 13,806.02           | 4,839.00             | 15,000.00           | 124.30 %       | 14,000.00           | 98.61 %         |
| <b>TOTAL:</b>                  | <b>\$110,464.87</b> | <b>\$128,973.17</b> | <b>(\$18,508.30)</b> | <b>\$749,308.88</b> | <b>\$776,966.45</b> | <b>(\$27,657.57)</b> | <b>\$774,455.00</b> | <b>96.75 %</b> | <b>\$766,443.00</b> | <b>101.37 %</b> |

## Carleton Condominium Corporation 383

### Cheque Listing Summary For Reserve Bank Account

From 12-01-2017 To 12-31-2017

| <b>Cheque No.</b> | <b>Cheque Date</b> | <b>Paid Amount</b> | <b>Vendor Name</b>          | <b>Memo</b>                   | <b>Status</b> |
|-------------------|--------------------|--------------------|-----------------------------|-------------------------------|---------------|
| 71                | 12/06/2017         | \$19,958.63        | BROOK RESTORATION           | 173081, BRICK THROUGH WALL FL | Printed       |
| 72                | 12/06/2017         | \$2,268.23         | M&T GLASS                   | I0000024997, MEASURE, SUPPLY  | CLEARED       |
| 73                | 12/06/2017         | \$20,919.58        | MORRISON HERSHFIELD LIMITED | 256274, PROFESSIONAL SERVICES | CLEARED       |

**Total # of Cheques:** 3

**Total Printed And Cleared:** \$43,146.44

**G/L Bank Balance:** \$614,182.46

## Carleton Condominium Corporation 383

### Cheque Listing Summary For Operating Bank Account / Scotia

From 12-01-2017 To 12-31-2017

| Cheque No. | Cheque Date | Paid Amount | Vendor Name                            | Memo                          | Status  |
|------------|-------------|-------------|--|-------------------------------|---------|
| 526        | 12/15/2017  | \$2,297.67  | PRO PAVINGSTONE INC.                   | 2 OF 6 PAYMENTS FOR WINTER MA | CLEARED |
| 559        | 12/06/2017  | \$107.35    | ACCEL ELECTRIC                         | 13682, CHECK GROUND FAULT BRA | CLEARED |
| 560        | 12/06/2017  | \$502.85    | ADVANTAGE AUDIO VISUAL RENTALS LTD.    | 1711069, EQUIPEMENT RENTAL FO | CLEARED |
| 561        | 12/06/2017  | \$367.25    | ATHENS RUGS LTD.                       | I-14364, TO REPAIR CARPET ON  | CLEARED |
| 562        | 12/06/2017  | \$316.40    | B. PRITCHARD & SON                     | INV-2417, QUICK CLOSE BOARD   | CLEARED |
| 563        | 12/06/2017  | \$908.66    | CANDOR PLUMBING & HEATING LTD.         | 15664, INVESTIGATE LEAK IN EN | CLEARED |
| 564        | 12/06/2017  | \$4,090.00  | CAPINASO ENTERPRISES                   | PO 76, END OF SEASON LANDSCAP | CLEARED |
| 565        | 12/06/2017  | \$899.48    | CBM ELEVATOR COMPANY LTD.              | 121821, MONTHLY MAINTENANCE,  | CLEARED |
| 566        | 12/06/2017  | \$1,690.44  | CI PROPERTY MANAGEMENT                 | 1412, PPO, OCTOBER 2017 - 136 | CLEARED |
| 567        | 12/06/2017  | \$530.42    | CITY LOCKSMITH LOCK & KEY SERVICE INC. | 2017-0000008909, SERVICE CALL | CLEARED |
| 568        | 12/06/2017  | \$2,966.37  | COMMISSIONAIRES OTTAWA                 | 0000000367239, 80 REGULAR GUA | CLEARED |
| 569        | 12/06/2017  | \$1,326.23  | DARLENE GIBBS                          | REPLACEMENT FOR PETTY CASH, V | CLEARED |
| 570        | 12/06/2017  | \$355.95    | DAVIDSON HOULE ALLEN LLP               | 4758, GENERAL MATTERS 13804-3 | CLEARED |
| 571        | 12/06/2017  | \$282.50    | HEATHER STERLING                       | 17-1107, PROVISION OF MINUTES | CLEARED |
| 572        | 12/06/2017  | \$752.64    | INDUSTRIAL CLEANING SUPPLIES INC.      | 0043549, CLEANING SUPPLIES -  | CLEARED |
| 573        | 12/06/2017  | \$2,313.62  | INGLIS CARPET CLEANERS INC.            | 62575, COMMERCIAL CARPET CLEA | Printed |
| 574        | 12/06/2017  | \$104.31    | M&T GLASS                              | 10000025002, CORNER PIN-LONG, | CLEARED |
| 575        | 12/06/2017  | \$1,465.05  | MARCHAND ELECTRICAL CO LTD.            | 0764902,STA 11254(Q 6) LIT H  | CLEARED |
| 576        | 12/06/2017  | \$310.57    | MARIE BOUCARD SEVERE                   | CANCELLATION OF GUEST SUITE F | VOID    |
| 577        | 12/06/2017  | \$4,859.00  | PRO PAVINGSTONE INC.                   | 4762, EXCAVATE EXISTING ASPHA | CLEARED |
| 578        | 12/06/2017  | \$1,519.85  | PROBEL                                 | 1000000709, 2017 TESTING OF   | CLEARED |
| 579        | 12/06/2017  | \$60.26     | THE OFFICE DOCTOR                      | 53983, MONTHLY SERVICE AGREEM | CLEARED |
| 580        | 12/06/2017  | \$110.57    | MARIE BOUCARD SEVERE                   | POSTAGE FOR BUDGET PACKAGES 2 | CLEARED |
| 581        | 12/06/2017  | \$200.00    | TINA SARYEDDINE                        | CANCELLATION OF GUEST SUITE F | CLEARED |

**Total # of Cheques: 24**

**Total Printed And Cleared: \$28,026.87**

**G/L Bank Balance: \$78,551.66**

2515 BANK STREET 31336  
OTTAWA ON K1V 8R9  
000-000-0000

CARLETON CONDO CORP 383  
904 LADY ELLEN PL  
OTTAWA ON K1Z5L5

|                      |                        |              |             |
|----------------------|------------------------|--------------|-------------|
| <b>Statement Of:</b> | <b>Account Number:</b> | <b>From:</b> | <b>To:</b>  |
| Business Account     | 60756 00335 10         | Nov 30 2017  | Dec 29 2017 |

### Account Summary for this Period:

|                      |                              |                       |                               |
|----------------------|------------------------------|-----------------------|-------------------------------|
| <b>No. of Debits</b> | <b>Total Amount - Debits</b> | <b>No. of Credits</b> | <b>Total Amount - Credits</b> |
| 59                   | \$161,229.95                 | 6                     | \$146,618.34                  |

### Account Details:

| Date       | Description  | Withdrawals/Debits (\$) | Deposits/Credits (\$) | Balance (\$) |
|------------|--|-------------------------|-----------------------|--------------|
| 11/30/2017 | BALANCE FORWARD  |                         |                       | 90,952.08    |
| 12/01/2017 | NIGHT DEPOSIT<br>HULL QC<br>40931 001                                |                         | 14,364.73             | 105,316.81   |
| 12/01/2017 | SD SETTLEMENT<br>SD# 39765 FCN 0121<br>FCD 171129                    |                         | 88,463.35             | 193,780.16   |
| 12/01/2017 | BILL PAYMENT<br>CAPITAL INTEGRA                                      | 5,811.58                |                       | 187,968.58   |
| 12/01/2017 | TELEPHONE BILL<br>0000000000000000<br>BELL CANADA TORVM5 EFT<br>5511 | 477.61                  |                       | 187,490.97   |
| 12/01/2017 | CHQ* 542 7121291355  | 1,251.70                |                       | 186,239.27   |
| 12/01/2017 | TRANSFER TO<br>61176 00149 15  | 5.56                    |                       | 186,233.71   |
| 12/04/2017 | UTILITY BILL<br>PRE-AUTHORIZED<br>ENBRIDGE                           | 1,448.32                |                       | 184,785.39   |
| 12/04/2017 | RETURNED ITEM/CHARGEBACK<br>1 ITEM(S) / SD # 39765<br>EFT RETURN     | 488.22                  |                       | 184,297.17   |
| 12/04/2017 | RETURNED ITEM/CHARGEBACK<br>1 ITEM(S) / SD # 39765<br>EFT RETURN     | 488.22                  |                       | 183,808.95   |
| 12/05/2017 | CHQ* 545 7121336706  | 107.35                  |                       | 183,701.60   |

|                      |                              |                       |                               |
|----------------------|------------------------------|-----------------------|-------------------------------|
| <b>No. of Debits</b> | <b>Total Amount - Debits</b> | <b>No. of Credits</b> | <b>Total Amount - Credits</b> |
| 8                    | \$10,078.56                  | 2                     | \$102,828.08                  |

2515 BANK STREET 31336  
OTTAWA ON K1V 8R9  
000-000-0000

**Statement Of:**  
Business Account

**Account Number:**  
60756 00335 10

**From:**  
Nov 30 2017

**To:**  
Dec 29 2017

| Date                 | Description  | Withdrawals/Debits (\$)      | Deposits/Credits (\$) | Balance (\$)                  |
|----------------------|--|------------------------------|-----------------------|-------------------------------|
| 12/05/2017           | CHQ 553 7223999576   | 360.22                       |                       | 183,341.38                    |
| 12/05/2017           | SERVICE CHARGE<br>SCOTIA DIRECT PAYMENT                              | 101.62                       |                       | 183,239.76                    |
| 12/06/2017           | SD SETTLEMENT<br>SD# 39765 FCN 0122<br>FCD 171205                    |                              | 35,799.11             | 219,038.87                    |
| 12/06/2017           | TELEPHONE BILL<br>0000000000000000<br>BELL CANADA TORVM5 EFT<br>5511 | 604.31                       |                       | 218,434.56                    |
| 12/06/2017           | CHQ* 556 7121354013  | 2,274.46                     |                       | 216,160.10                    |
| 12/06/2017           | CHQ 558 7224078974   | 1,147.86                     |                       | 215,012.24                    |
| 12/06/2017           | CHQ 551 7224089989   | 516.41                       |                       | 214,495.83                    |
| 12/07/2017           | CHQ 546 2226724760   | 1,141.31                     |                       | 213,354.52                    |
| 12/07/2017           | CHQ 548 7224173787   | 2,211.18                     |                       | 211,143.34                    |
| 12/08/2017           | RETURNED ITEM/CHARGEBACK<br>1 ITEM(S) / SD # 39765<br>EFT RETURN     | 218.23                       |                       | 210,925.11                    |
| 12/11/2017           | DEPOSIT<br>CARLING & KIRKWOOD<br>20396 001                           |                              | 6,517.90              | 217,443.01                    |
| 12/11/2017           | CHQ* 569 7121403347  | 1,326.23                     |                       | 216,116.78                    |
| 12/11/2017           | CHQ* 549 7121403348  | 816.75                       |                       | 215,300.03                    |
| 12/12/2017           | MISC PAYMENT<br>ON CALL MESSAGE CENTRE                               | 60.87                        |                       | 215,239.16                    |
| 12/12/2017           | MISC PAYMENT<br>ON CALL MESSAGE CENTRE                               | 50.13                        |                       | 215,189.03                    |
| 12/12/2017           | MISC PAYMENT<br>ON CALL MESSAGE CENTRE                               | 50.13                        |                       | 215,138.90                    |
| 12/12/2017           | CHQ 577 7224632072   | 4,859.00                     |                       | 210,279.90                    |
| 12/14/2017           | CHQ 561 3221125460   | 367.25                       |                       | 209,912.65                    |
| 12/14/2017           | CHQ 578 7224785068   | 1,519.85                     |                       | 208,392.80                    |
| 12/15/2017           | BILL PAYMENT<br>ORKIN CANADA<br>CORPORATION                          | 69.50                        |                       | 208,323.30                    |
| 12/15/2017           | CHQ 572 2227152085   | 752.64                       |                       | 207,570.66                    |
| 12/15/2017           | CHQ* 559 7121457040  | 107.35                       |                       | 207,463.31                    |
| 12/15/2017           | CHQ* 575 7121458487  | 1,465.05                     |                       | 205,998.26                    |
| <b>No. of Debits</b> |  | <b>Total Amount - Debits</b> | <b>No. of Credits</b> | <b>Total Amount - Credits</b> |
| 21                   |  | \$20,020.35                  | 2                     | \$42,317.01                   |

2515 BANK STREET 31336  
OTTAWA ON K1V 8R9  
000-000-0000

**Statement Of:**  
Business Account

**Account Number:**  
60756 00335 10

**From:**  
Nov 30 2017

**To:**  
Dec 29 2017

| Date       | Description                                       | Withdrawals/Debits (\$) | Deposits/Credits (\$) | Balance (\$) |
|------------|---|-------------------------|-----------------------|--------------|
| 12/15/2017 | CHQ* 7121473125                                   | 110.57                  |                       | 205,887.69   |
| 12/15/2017 | CHQ* 563 7121473206                               | 908.66                  |                       | 204,979.03   |
| 12/15/2017 | CHQ 562 7224864661                                | 316.40                  |                       | 204,662.63   |
| 12/15/2017 | CHQ 568 7224878299                                | 2,966.37                |                       | 201,696.26   |
| 12/15/2017 | CHQ 567 7224990129                                | 530.42                  |                       | 201,165.84   |
| 12/15/2017 | TRANSFER TO<br>60756 00398 10                     | 35,815.00               |                       | 165,350.84   |
| 12/15/2017 | SD SETTLEMENT<br>SD# 39765 FCN 0123<br>FCD 171212 | 3,559.82                |                       | 161,791.02   |
| 12/18/2017 | MISC PAYMENT<br>ADT SECURITY                      | 134.31                  |                       | 161,656.71   |
| 12/18/2017 | CHQ* 574 3000010271                               | 104.31                  |                       | 161,552.40   |
| 12/18/2017 | CHQ* 564 3000065400                               | 4,090.00                |                       | 157,462.40   |
| 12/18/2017 | CHQ* 566 7022182594                               | 1,690.44                |                       | 155,771.96   |
| 12/18/2017 | CHQ* 557 7022182595                               | 0.68                    |                       | 155,771.28   |
| 12/18/2017 | CHQ 526 7225002846                                | 2,297.67                |                       | 153,473.61   |
| 12/18/2017 | CHQ 565 7225095968                                | 899.48                  |                       | 152,574.13   |
| 12/19/2017 | HYDRO BILL<br>HYDRO OTTAWA                        | 5,421.68                |                       | 147,152.45   |
| 12/19/2017 | UTILITY BILL<br>OTTAWA WATER                      | 13,231.89               |                       | 133,920.56   |
| 12/20/2017 | MISC PAYMENT<br>BFI CANADA INC (LONDON)           | 521.72                  |                       | 133,398.84   |
| 12/20/2017 | CHQ 500515422                                     | 2,504.51                |                       | 130,894.33   |
| 12/20/2017 | CHQ 570 2227399107                                | 355.95                  |                       | 130,538.38   |
| 12/20/2017 | CHQ* 579 3000144059                               | 60.26                   |                       | 130,478.12   |
| 12/21/2017 | CHQ* 560 3000244728                               | 502.85                  |                       | 129,975.27   |
| 12/22/2017 | CHQ* 550 7121546075                               | 35.09                   |                       | 129,940.18   |
| 12/27/2017 | BILL PAYMENT<br>TELUS MOBILITY                    | 5.65                    |                       | 129,934.53   |
| 12/27/2017 | CHQ 581 2227609625                                | 200.00                  |                       | 129,734.53   |
| 12/27/2017 | CHQ 555 2227609626                                | 40.00                   |                       | 129,694.53   |
| 12/27/2017 | CHQ* 522 3000410813                               | 204.44                  |                       | 129,490.09   |
| 12/27/2017 | TRANSFER TO<br>60756 00398 10                     | 48,424.36               |                       | 81,065.73    |
| 12/27/2017 | TRANSFER TO<br>60756 00398 10                     | 2,435.58                |                       | 78,630.15    |

| No. of Debits | Total Amount - Debits | No. of Credits | Total Amount - Credits |
|---------------|-----------------------|----------------|------------------------|
| 28            | \$127,368.11          | 0              | \$0.00                 |

2515 BANK STREET 31336  
OTTAWA ON K1V 8R9  
000-000-0000

**Statement Of:**  
Business Account

**Account Number:**  
60756 00335 10

**From:**  
Nov 30 2017

**To:**  
Dec 29 2017

| Date       | Description                                       | Withdrawals/Debits (\$) | Deposits/Credits (\$) | Balance (\$) |
|------------|---|-------------------------|-----------------------|--------------|
| 12/29/2017 | DEPOSIT<br>VANIER<br>60186 001                    |                         | 1,414.76              | 80,044.91    |
| 12/29/2017 | CHQ* 7121602349                                   | 282.50                  |                       | 79,762.41    |
| 12/29/2017 | SD SETTLEMENT<br>SD# 39765 FCN 0124<br>FCD 171220 | 3,480.43                |                       | 76,281.98    |
| 12/29/2017 | INTEREST CREDIT                                   |                         | 58.49                 | 76,340.47    |

| No. of Debits | Total Amount - Debits | No. of Credits | Total Amount - Credits |
|---------------|-----------------------|----------------|------------------------|
| 2             | \$3,762.93            | 2              | \$1,473.25             |

|  |      |        |
|--|------|--------|
| Uncollected fees and/or ODI owing:     |      | \$0.00 |
| Overdraft Interest Collected: Jan-Dec. | 2017 | \$0.00 |

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia

2515 BANK STREET 31336  
OTTAWA ON K1V 8R9  
000-000-0000

CARLETON CONDO CORP 383  
904 LADY ELLEN PL  
OTTAWA ON K1Z5L5

|                      |                        |              |             |
|----------------------|------------------------|--------------|-------------|
| <b>Statement Of:</b> | <b>Account Number:</b> | <b>From:</b> | <b>To:</b>  |
| Business Account     | 60756 00398 10         | Nov 30 2017  | Dec 29 2017 |

### Account Summary for this Period:

|                      |                              |                       |                               |
|----------------------|------------------------------|-----------------------|-------------------------------|
| <b>No. of Debits</b> | <b>Total Amount - Debits</b> | <b>No. of Credits</b> | <b>Total Amount - Credits</b> |
| 3                    | \$23,193.37                  | 4                     | \$86,883.25                   |

### Account Details:

| Date       | Description                     | Withdrawals/Debits (\$) | Deposits/Credits (\$) | Balance (\$) |
|------------|---------------------------------|-------------------------|-----------------------|--------------|
| 11/30/2017 | BALANCE FORWARD                 |                         |                       | 570,451.21   |
| 12/01/2017 | TRANSFER TO<br>61176 00149 15   | 5.56                    |                       | 570,445.65   |
| 12/15/2017 | TRANSFER FROM<br>60756 00335 10 |                         | 35,815.00             | 606,260.65   |
| 12/15/2017 | CHQ 73 2227162144               | 20,919.58               |                       | 585,341.07   |
| 12/20/2017 | CHQ* 72 3000172511              | 2,268.23                |                       | 583,072.84   |
| 12/27/2017 | TRANSFER FROM<br>60756 00335 10 |                         | 48,424.36             | 631,497.20   |
| 12/27/2017 | TRANSFER FROM<br>60756 00335 10 |                         | 2,435.58              | 633,932.78   |
| 12/29/2017 | INTEREST CREDIT                 |                         | 208.31                | 634,141.09   |

|                      |                              |                       |                               |
|----------------------|------------------------------|-----------------------|-------------------------------|
| <b>No. of Debits</b> | <b>Total Amount - Debits</b> | <b>No. of Credits</b> | <b>Total Amount - Credits</b> |
| 3                    | \$23,193.37                  | 4                     | \$86,883.25                   |

|  |      |        |
|--|------|--------|
| Uncollected fees and/or ODI owing:     |      | \$0.00 |
| Overdraft Interest Collected: Jan-Dec. | 2017 | \$0.00 |

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598  
® Registered trademark of The Bank of Nova Scotia



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CARLETON CONDOMINIUM  
CORPORATION #383

ATTN: CONDO OFFICE/BRIDGEPORT  
REALTY

2759 CAROUSEL CRES  
OTTAWA ON K1T 2N5

Account Number: **467-14044**

Account Type: Regular Account

For the Period: **December 1 to 29, 2017**

Last Statement: September 29, 2017

**Address Information**

21st Floor, Tower 2  
Constitution Sq, 350 Albert St  
Ottawa, ON  
K1R 1A4

Phone: (613) 563-0991

Website: [www.scotiawealthmanagement.com](http://www.scotiawealthmanagement.com)

Branch Manager: Scott Miller

**Your Wealth Advisor**

Stephen Roster

(613) 782-6786



**Your Investment Team**

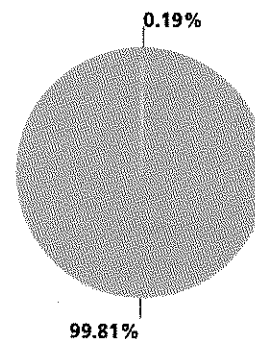
Kris Casey

(613) 782-6766

**CANADIAN Account Overview**

Currency: CANADIAN DOLLAR

| Asset Class Summary   | Dec. 29, 2017<br>Market Value | % of<br>Total Assets |
|---|-------------------------------|----------------------|
|  <b>Cash</b>         | 2,070                         | 0.19                 |
|  <b>Fixed Income</b> | 1,075,000                     | 99.81                |
| <b>Total Value of Account</b>   | <b>\$1,077,070</b>            | <b>100.00</b>        |
| Total Value on Last Statement,<br>September 29, 2017  | \$1,077,070                   |                      |


Regulated by  
Investment Industry Regulatory  
Organization of Canada

## Details of Your Account Holdings

| Type                          | Security Description  | Quantity | Average Cost | Adjusted Book Value | Market Price | Market Value       |
|-------------------------------|---|----------|--------------|---------------------|--------------|--------------------|
| <b>Cash</b>                   |   |          |              |                     |              |                    |
| CASH                          |   |          |              |                     |              | 2,070              |
| <b>Total Cash</b>             |   |          |              |                     |              | <b>\$2,070</b>     |
| <b>Fixed Income</b>           |   |          |              |                     |              |                    |
| CASH                          | BANK OF NOVA SCOTIA CASHABLE ANNUAL INTEREST GIC<br>DUE 05/10/2018 0.800% | 100,000  | 100.000      | 100,000             | 100.000      | 100,000            |
| CASH                          | B2B BANK ANNUAL INTEREST GIC<br>DUE 02/11/2019 1.460%                     | 100,000  | 100.000      | 100,000             | 100.000      | 100,000            |
| CASH                          | CANADIAN WESTERN BANK ANNUAL INTEREST GIC<br>DUE 05/05/2020 1.580%        | 100,000  | 100.000      | 100,000             | 100.000      | 100,000            |
| CASH                          | CIBC ANNUAL INTEREST GIC<br>DUE 02/12/2018 1.300%                         | 150,000  | 100.000      | 150,000             | 100.000      | 150,000            |
| CASH                          | CONCENTRA BANK CASHABLE ANNUAL INTEREST GIC<br>DUE 02/10/2018 0.950%      | 100,000  | 100.000      | 100,000             | 100.000      | 100,000            |
| CASH                          | GENERAL BANK OF CANADA ANNUAL INTEREST GIC<br>DUE 05/05/2020 1.700%       | 100,000  | 100.000      | 100,000             | 100.000      | 100,000            |
| CASH                          | HOME TRUST ANNUAL INTEREST GIC<br>DUE 02/11/2019 1.660%                   | 100,000  | 100.000      | 100,000             | 100.000      | 100,000            |
| CASH                          | ROYAL BANK OF CANADA ANNUAL INTEREST GIC<br>DUE 02/12/2018 1.250%         | 150,000  | 100.000      | 150,000             | 100.000      | 150,000            |
| CASH                          | VERSABANK ANNUAL INTEREST GIC<br>DUE 05/05/2020 1.500%                    | 75,000   | 100.000      | 75,000              | 100.000      | 75,000             |
| CASH                          | ZAG BANK ANNUAL INTEREST GIC<br>DUE 02/11/2019 1.500%                     | 100,000  | 100.000      | 100,000             | 100.000      | 100,000            |
| <b>Total Fixed Income</b>     |   |          |              |                     |              | <b>\$1,075,000</b> |
| <b>Total Account Holdings</b> |   |          |              | <b>\$1,077,070</b>  |              | <b>\$1,077,070</b> |

The average cost and adjusted book value displayed on this statement incorporates re-invested dividends and/or mutual fund distributions and does not necessarily reflect your original purchase price. Please see Average Cost & Adjusted Book Value in the Statement Notes for more information.

## Monthly Activity

| Date | Type | Activity | Description | Quantity | Price | Credit/Debit(-) |
|------|------|----------|-------------|----------|-------|-----------------|
|------|------|----------|-------------|----------|-------|-----------------|

### Opening Cash Balance

**\$2,070.41**

No transactions in your account

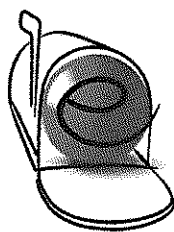
### Closing Cash Balance

**\$2,070.41**

## Summary

### Income Summary

|                     | This Period | Year-to-Date    |
|---------------------|-------------|-----------------|
| Interest            | 0           | 20,421          |
| <b>Total Income</b> | <b>\$0</b>  | <b>\$20,421</b> |



## Go Paperless – with *Scotia Online!*

ScotiaMcLeod clients can choose paperless record keeping within *Scotia Online*. Receive monthly statements, trade confirmations, mutual fund prospectuses and annual trading summaries all within the secure environment of your *Scotia Online* account.

To learn more about the ScotiaMcLeod services and features available through *Scotia Online*, please contact your advisor or member of their team.

## A Note From ScotiaMcLeod

At ScotiaMcLeod we are committed to meeting your needs. Your advisor and their support team are at your service to help with any questions that you have about your account. If for some reason you need to reach someone else to discuss your situation please call the branch manager whose name and number are on the front page or call the regional office at 1-866-895-0814.

The updated ScotiaMcLeod Referral Disclosures document

ScotiaMcLeod Referral Disclosures document, dated XXX, 2017 is now available online at:

<http://www.scotiabank.com/ca/common/pdf/scotiamcleod/Ref-Disclosures-Eng-1115.pdf>

You may also obtain the updated document by:

- Contacting our call centre at 1-866-437-4990 to arrange for a copy to be sent to you; or
- Contacting your advisor to arrange for a copy to be sent to you.

#### Tax Slip Schedule

In an effort to help you file your tax return as early as possible, Scotia Capital Inc. mails out tax slips shortly after receiving tax information from the issuer. We will be issuing 2017 tax slips based on the following schedule, and in accordance with CRA and IRS regulations.

#### January 31st

- 1099

#### February 28th

- T4RSP, T4RIF, T4A, T4PS, NR4, T5008, T5, Relevé 1, Relevé 2, Relevé 3

#### March 31st

- T3, Relevé 16, NR4 (*Mailed by Scotia Capital Inc., and/or the relevant mutual fund companies*)
- T5013, Relevé 15

If you hold trust or mutual fund units, we suggest waiting until you have received both your T5 and T3 slips before filing your tax return. If you have any questions regarding your tax slips, please contact your representative: Scotia Wealth Management™ Advisor, or Scotia iTRADE.

#### Important Updates to the Relationship Disclosure Document and Terms and Conditions

Please note that updates have been made to the Relationship Disclosure Document and Terms and Conditions, which can be found here: [http://www.scotiabank.com/ca/common/pdf/scotiacleod/T\\_and\\_C\\_EN.pdf](http://www.scotiabank.com/ca/common/pdf/scotiacleod/T_and_C_EN.pdf). The material changes are summarized below under the heading of each amended section. Where sections have been added or deleted, applicable sections have been renumbered accordingly.

1.5 Account Service Fees and Charges has been amended to add the following information regarding trailer commissions received by ScotiaMcLeod:

ScotiaMcLeod may also receive periodic trailer commissions ("trailer") from an issuer in respect of certain securities held in a fee-based account that attracts an account fee calculated as a percentage of the value of the assets held in the account (the "account fee"). If ScotiaMcLeod receives trailer from an issuer of mutual funds, exchange traded funds or structured products (i.e. principal protected notes, principal at risk notes, and closed end funds) purchased or transferred into a fee-based account in respect of which an account fee applies, either:

- (i) the trail-paying security will be switched by ScotiaMcLeod for a non-trail paying version of the same security; OR
- (ii) the trailer received in respect of the security will be credited to the account or paid to the account holder at or before the end of the year in which the trailer is received; OR
- (iii) the account fee will not apply in respect of the trail-paying security;

and the process applied will be at the sole discretion of ScotiaMcLeod in the circumstances.

ScotiaMcLeod or its related entities may be a sponsor of mutual funds and receive commission or other forms of compensation in relation to such proprietary mutual funds. We may receive commissions or other forms of compensation ("new issue commission") when securities are offered for sale for the first time in the primary market and/or through a secondary offering ("new issue") and the securities are distributed by ScotiaMcLeod or one of its affiliates as a member of the underwriting or selling group. The new issue commission is paid by the security issuer and/or selling security holder to ScotiaMcLeod, our affiliate(s) and/or their respective advisors, as applicable, and this is in addition to any commission and/or other fees and charges you pay us in respect of our trading or advising on such securities for your accounts.

1.12 Conflicts of Interest has been amended to add the following information regarding New Issues:

**New Issues:** We may receive commissions or other forms of compensation ("new issue commission") when securities are offered for sale for the first time in the primary market and/or through a secondary offering ("new issue") and the securities are distributed by ScotiaMcLeod or one of its affiliates as a member of the underwriting or selling group. The new issue commission is paid by the security issuer and/or selling security holder to ScotiaMcLeod, our affiliate(s) and/or their respective advisors, as applicable, and this is in addition to any commission and/or any other fees and charges you pay us in respect of our trading or advising on such securities for your accounts ("account fees").

If you have an Advisory Account with us, you agree that new issues may be purchased in any of your Advisory Accounts. You acknowledge that your advisor, ScotiaMcLeod and/or its affiliate(s) may be paid a new issue commission by the security issuer and/or selling security holder and that this is in addition to any account fees payable by you in respect of your Advisory Accounts. This agreement will remain in effect until terminated by written notice from you to ScotiaMcLeod. If you have a Managed Account with us, you acknowledge and consent to ScotiaMcLeod:

- (i) transferring-in to your Managed Account(s); and
- (ii) exercising its discretionary authority to hold in your Managed Account(s);

securities previously purchased by you on a new issue, notwithstanding that ScotiaMcLeod or any of its affiliates may have acted as a member of the underwriting or selling group for the new issue and received new issue commission from the security issuer and/or selling security holder in respect of the new issue and this is in addition to any commission and/or other fees and charges you pay us in respect of our trading or advising on such securities for your accounts. This consent will remain in effect until terminated by written notice from you to ScotiaMcLeod.

2.5 General Terms and Conditions Applicable to All Accounts has also been amended to add the first paragraph above under s. 1.5 related to trailer commissions received by ScotiaMcLeod.

The previous section 2.7 Explanation of the Limitation on Benefits Article and Treaty Statement has been removed as U.S. tax regulations now require that information to be provided to clients as a standalone document.

2.9 Scotiabank Privacy Agreement has been updated. For further information regarding Scotiabank's privacy policies, please go here: [http://www.scotiabank.com/ca/en/0\\_351\\_00.html](http://www.scotiabank.com/ca/en/0_351_00.html).

The previous section 2.10 Your Terms of Access Agreement has been removed. Information regarding the terms and conditions governing ScotiaMcLeod clients' use of ScotiaOnline can be found on the Legal tab (bottom right corner) on [scotiaonline.com](http://scotiaonline.com).

### Exchange Traded Security Costs for Transactional Accounts

The cost to buy and sell an exchange traded security (e.g. preferred shares, common shares) is calculated on a per trade basis.

Trade costs are calculated by applying the principal amount (the number of shares multiplied by price per share) to a firm-recommended schedule (as outlined below, where the larger the principal amount, the lower the percentage applied). All buys and sells are subject to a minimum cost.

| Principal Amount | \$0 to \$9,999 | \$10,000 to \$24,999 | \$25,000 to \$49,999 | \$50,000 to \$99,999 | \$100,000 to \$149,999 | \$150,000 to \$199,999 | \$200,000 to \$399,999 | \$400,000 to \$599,999 | \$600,000 to \$799,999 | \$800,000+ |
|------------------|----------------|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------|
| Schedule         | 2.75%          | 2.5%                 | 2.25%                | 1.75%                | 1.00%                  | 0.85%                  | 0.60%                  | 0.50%                  | 0.40%                  | 0.30%      |

If you have questions about the transaction costs in your account, please contact your Wealth Advisor.

## Your Personal Investment Profile

The following information reflects your stated investment objectives and risk tolerance for this account, as well as your overall investment knowledge. If you would like to make any changes, have questions about whether or not this is appropriate for you or would like to discuss how your current investments correspond to this profile, please contact your Wealth Advisor.

For more information, please review Guidelines for Investment Objectives and Related Account Risk Factors in the ScotiaMcLeod Relationship Disclosure Document and Terms and Conditions brochure.

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## Your Personal Investment Profile - continued

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Alternatively, please visit <http://www.scotiabank.com/ca/common/pdf/scotiamcleod/TandC.pdf>.

### Investment Objectives

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Income: 75%

Growth: 25%

Speculative Trading:

### Risk Tolerance

---

Low: 100%

Medium:

High:

### Overall Investment Knowledge

---

Investment Knowledge:

### Time Horizon

---

Long Term: 7+ Years

**Terms and Conditions**

Terms and Conditions are applicable to your account(s). For further details of these terms and conditions go on-line or speak to your Investment Advisor.  
<http://www.scotiabank.com/ca/common/pdf/scotiacleod/TandC.pdf>

**Average Cost & Adjusted Book Value**

Adjusted book value is average cost times the number of shares that you hold of a security. The average cost and adjusted book value displayed on this statement may represent: 1) your total cost, including commission and fees, of acquiring the security, 2) the value at the time the security was transferred into the account, 3) the effect of subsequently re-invested dividends and/or mutual fund distributions, 4) revisions as a result of security reorganizations and other corporate actions, 5) values which you have provided and requested that we reflect, or a combination of the foregoing. A statement message will advise you that an adjustment has been made in the month it occurs. This information has been calculated to the best of our ability unless provided by you. This information should not be used for the purposes of tax reporting.

**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.

**Wealth Advisor Information**

Details of the individual representative who accepted your order(s) are available upon request. Please contact the Branch Manager.

**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 Capital Inc. ("ScotiaMcLeod"). 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. Only the asset classes of securities you hold in your account will be displayed on your statement. The classification "Other" includes Principal Protected Notes, Principal at Risk Notes, and some Exempt Market products. Please speak directly with your Wealth Advisor to ensure you understand the products held in your account. The term "Total Value of Account" refers to the total market value of priced securities within your account, by currency, including cash balances at the close of the date indicated.

**Income Summary (Regular Accounts Only)**

Dividend and/or interest income that has been credited to your account this month and year-to-date are summarized in this section. Accrued or deemed interest on debt or discount securities purchased or sold is not included.

**Payment Information (RIF and LIF Accounts Only)**

The information displayed reflects our records as of the statement date. Minimum Annual Payment refers to the minimum annual amount required from your RRIF account by Canada Revenue Agency. 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 charged for amounts withdrawn in excess of the Minimum Annual Payment. The Year to Date Payment amount displayed is the total amount of the payments sent to you, after withholding tax has been deducted, if applicable.

**Monthly Activity**

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. Direct Funds Transfers 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."

**Details of 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. Should there be a security in which the account holds a portion of the quantity segregated and a portion registered in your name, this will be indicated under the security description column.

**Remuneration for Order Flow**

In connection with certain trades in securities that are executed for you in the U.S. marketplace, ScotiaMcLeod will receive remuneration for directing orders to a particular broker-dealer or market center for execution. The source and amount of any such remuneration received by ScotiaMcLeod in connection with any transaction executed on your behalf shall 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 ("Scotiabank") and/or ScotiaMcLeod are not authorized to provide tax or legal advice. Please consult your accountant or lawyer on such matters.

The financial statement of Scotiabank 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 ScotiaMcLeod, including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or its staff.

This statement reflects all obligations of the firm to you. Please examine this statement of account promptly. Any errors or omissions or unauthorized discretionary transactions must be reported in writing within 60 days as of the date of this statement to: Director, Compliance Department, 1 Adelaide Street East, 7th floor, Toronto, Ontario, Canada M5C 2V9 or you will be precluded from asserting that errors or omissions have occurred.

T: 1-800-377-0065 F: 416-350-3088  
 em: [scotiacleodcomplaints@scotiabank.com](mailto:scotiacleodcomplaints@scotiabank.com)

**Code Information**

|                    |            |                   |                    |
|--------------------|------------|-------------------|--------------------|
| <b>Code:</b>       | Nonvot     | Resvot            | Subvot             |
| <b>Definition:</b> | Non-voting | Restricted Voting | Subordinate voting |

