

Financial Statement

Carleton Condominium Corporation 286

Fiscal Period June 1, 2017 to May 31, 2018

November 1, 2017 To November 30, 2017

Creation Date: Dec 12, 2017

Prepared By: Capital Integral Property Management

Financial Statement

November 1, 2017 To November 30, 2017

Carleton Condominium Corporation 286

Statement of Financial Position Reserve Split	3
Statement of Operations Comparative	5
Statement of Reserve Fund	7
Owners A/R Aging Summary	8
Accounts Payable Aging Summary By Month	9
Cheque Listing Summary - Operating Bank Account	10
Reconciliation Detail - Operating Bank Account	11
General Ledger Transactions	13

Carleton Condominium Corporation 286

Statement of Financial Position Reserve Split

As of November 30, 2017

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	14,724.64	0.00	14,724.64	12,145.37
1020 - Accounts Receivable	(1,508.11)	0.00	(1,508.11)	(1,482.11)
1025 - Other Receivable	17.95	0.00	17.95	3,683.95
1030 - Prepaid Expenses - Insurance	2,653.02	0.00	2,653.02	2,482.38
1035 - Prepaid Expenses - Elevator	2,412.11	0.00	2,412.11	2,351.40
1115 - R - Cash at Broker	0.00	626.43	626.43	7,237.74
1120 - INV-CONC Due NOV 03 2020	0.00	10,000.00	10,000.00	10,000.00
1121 - INV-BNS INV SAVINGS	0.00	5,369.24	5,369.24	7,153.00
1122 - INV-CONC GIC DUE 28JAN2020	0.00	10,800.00	10,800.00	10,800.00
1123 - INV-CONVENTRA FIN 10-MAR-2019	0.00	15,000.00	15,000.00	15,000.00
1124 - INV-EQ GIC DUE 20 JAN 2022	0.00	15,000.00	15,000.00	0.00
1125 - INV-ZAG Due NOV 25 2020	0.00	26,000.00	26,000.00	26,000.00
1126 - INV-EQ GIC DUE 16 APR 2018	0.00	10,000.00	10,000.00	10,000.00
1127 - INV- ZAG BK DUE 05 FEB 2021	0.00	14,000.00	14,000.00	14,000.00
1128 - INV-CONC GIC DUE 27 OCT 2020	0.00	10,000.00	10,000.00	10,000.00
1129 - INV-ICIC BANK CANADA DUE 24 OCT 2022	0.00	20,000.00	20,000.00	0.00
1130 - INV - ZAG BANK DUE 04/12/2021	0.00	17,000.00	17,000.00	17,000.00
1136 - INV-BNS DUE 10 MAR 2020	0.00	7,000.00	7,000.00	7,000.00
1148 - INV- GBC GIC DUE 06 DEC 2021	0.00	15,000.00	15,000.00	15,000.00
1152 - HOMEQUITY BANK DUE 01/10/2018	0.00	10,000.00	10,000.00	10,000.00
1160 - INV- CON GIC DUE 15 JUL 2019	0.00	15,000.00	15,000.00	15,000.00
1163 - HOMEEQUITY BANK DUE 11/28/2022	0.00	20,000.00	20,000.00	0.00
1165 - HOMEQUITY BANK DUE 04/25/2022	0.00	15,000.00	15,000.00	0.00
1166 - HOMEQUITY BANK DUE 03/07/2022	0.00	15,000.00	15,000.00	0.00
1167 - INV- ZAG BK DUE 19 AUG 2020	0.00	10,000.00	10,000.00	10,000.00
1168 - INV - ZAG BANK 12/11/2020	0.00	25,000.00	25,000.00	25,000.00
1169 - INV CONCENTRA FIN. 05/03/21	0.00	18,000.00	18,000.00	18,000.00
1170 - INV - ZAB BK DUE 07/21/2021	0.00	8,000.00	8,000.00	8,000.00
1171 - INV - CONCENTRA FIN. DUE 07/21/2021	0.00	8,500.00	8,500.00	8,500.00
1172 - INV - HOME TRUST DUE - Nov 18/2021	0.00	20,000.00	20,000.00	20,000.00
1175 - R-Investment Interest Receivable	0.00	(425.31)	(425.31)	6,133.07
1190 - R-Due from Operating	0.00	15,489.11	15,489.11	(6,447.35)
1154 - INV- PCW GIC DUE 27 FEB 2017	0.00	0.00	0.00	11,000.00
1156 - INV- MLF GIC DUE 20 APR 2017	0.00	0.00	0.00	8,400.00
1158 - INV CWB GIC DUE 19 OCT 2017	0.00	0.00	0.00	15,000.00
1164 - INV- HOMEQUITY GIC DUE 10 JAN 2018	0.00	0.00	0.00	10,000.00
Total Assets:	\$18,299.61	\$355,359.47	\$373,659.08	\$326,957.45

Carleton Condominium Corporation 286

Statement of Financial Position Reserve Split

As of November 30, 2017

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
Liabilities				
2020 - Due to Reserve	16,075.98	0.00	16,075.98	(5,860.48)
2015 - Accrued Liabilities	0.00	0.00	0.00	35.03
Total Liabilities:	\$16,075.98	\$0.00	\$16,075.98	(\$5,825.45)
Fund Balances				
3200 - Retained Earnings Previous Yr	35,162.11	0.00	35,162.11	35,162.11
Operating Fund	3,619.54	0.00	3,619.54	8,336.94
Reserve Fund	0.00	318,801.45	318,801.45	289,283.85
Total Fund Balances:	\$38,781.65	\$318,801.45	\$357,583.10	\$332,782.90
Total Liabilities and Fund Balances:	\$54,857.63	\$318,801.45	\$373,659.08	\$326,957.45

Carleton Condominium Corporation 286

Statement of Operations Comparative

Fiscal Period Starting June 1, 2017

November 1, 2017 To November 30, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	7,476.00	7,476.00	(0.00)	44,856.00	44,856.00	(0.00)	89,712.00	87,912.00
4075 - Minus: Contribution to Reserve	(2,379.33)	(2,379.33)	(0.00)	(16,075.98)	(14,275.98)	(1,800.00)	(28,552.00)	(27,721.00)
4225 - Special assessment operating	0.00	0.00	(0.00)	5,502.00	0.00	5,502.00	0.00	0.00
4600 - Other miscellaneous income	0.00	0.00	(0.00)	60.00	0.00	60.00	0.00	0.00
Total Revenues:	\$5,096.67	\$5,096.67	(\$0.00)	\$34,342.02	\$30,580.02	\$3,762.00	\$61,160.00	\$60,191.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	589.58	589.58	(0.00)	3,537.48	3,537.48	(0.00)	7,075.00	7,005.00
5006 - Audit & accounting services	0.00	95.83	95.83	0.00	574.98	574.98	1,150.00	1,150.00
5010 - Printing, Postage & Office Adm	0.00	33.33	33.33	0.00	199.98	199.98	400.00	400.00
5012 - Bank Fees	17.00	10.00	(7.00)	44.80	60.00	15.20	120.00	120.00
5013 - MISC EXPENSE	0.00	8.33	8.33	83.64	49.98	(33.66)	100.00	100.00
5052 - Utilities - Hydro, electricity	212.48	250.00	37.52	1,145.75	1,500.00	354.25	3,000.00	3,600.00
5056 - Utilities - Water	0.00	541.67	541.67	2,667.88	3,250.02	582.14	6,500.00	6,400.00
5060 - Utilities - Telecommunications	43.79	50.00	6.21	262.74	300.00	37.26	600.00	500.00
5062 - Insurance	442.17	442.17	(0.00)	2,653.02	2,653.02	(0.00)	5,306.00	4,965.00
5402 - General Maintenance	1,805.88	695.83	(1,110.05)	14,754.30	4,174.98	(10,579.32)	8,350.00	8,100.00
5404 - Supplies - general maintenance	0.00	72.92	72.92	0.00	437.52	437.52	875.00	875.00
5406 - Cleaning & Janitorial	739.36	750.00	10.64	4,436.16	4,500.00	63.84	9,000.00	8,900.00
5422 - Fire Protection & Equipment	0.00	191.67	191.67	0.00	1,150.02	1,150.02	2,300.00	2,200.00
5428 - Window/Skylight Cleaning & Rep	0.00	54.17	54.17	0.00	325.02	325.02	650.00	650.00
5442 - Waste Management	124.85	158.33	33.48	624.25	949.98	325.73	1,900.00	1,800.00
5470 - Pest Control	0.00	19.50	19.50	0.00	117.00	117.00	234.00	326.00
5602 - Elevator Services 1	402.00	479.17	77.17	3,429.00	2,875.02	(553.98)	5,750.00	5,550.00
5642 - Landscaping Services	838.98	275.00	(563.98)	1,104.53	1,650.00	545.47	3,300.00	3,100.00
5650 - Irrigation System	0.00	54.17	54.17	0.00	325.02	325.02	650.00	650.00

Carleton Condominium Corporation 286

Statement of Operations Comparative

Fiscal Period Starting June 1, 2017

November 1, 2017 To November 30, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5660 - Snow Removal	0.00	325.00	325.00	0.00	1,950.00	1,950.00	3,900.00	3,800.00
Total Expenses:	\$5,216.09	\$5,096.67	(\$119.42)	\$34,743.55	\$30,580.02	(\$4,163.53)	\$61,160.00	\$60,191.00
NET INCOME:	(\$119.42)	\$0.00	(\$119.42)	(\$401.53)	\$0.00	(\$401.53)	\$0.00	\$0.00

Carleton Condominium Corporation 286

Statement of Reserve Fund

Fiscal Period Starting June 1, 2017

November 1, 2017 To November 30, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	302,725.47
Reserve Fund Contribution		
R-Contribution from Operating	2,379.33	16,075.98
Total:	\$2,379.33	\$16,075.98
Reserve Fund Expense		
Reserve Fund Expense	0.00	0.00
Total:	\$0.00	\$0.00
Reserve Fund Expense Total:	\$0.00	\$0.00
Balance at End of Period	\$2,379.33	\$318,801.45
Reserve Fund Increase (Decrease)	\$2,379.33	\$16,075.98

Carleton Condominium Corporation 286

Owners A/R Aging Summary

As of November 30, 2017

Unit	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
7	13.00	(833.84)	13.00	0.00	0.00	(807.84)
11	0.00	(700.27)	0.00	0.00	0.00	(700.27)
<hr/>						
Total:	\$13.00	(\$1,534.11)	\$13.00	\$0.00	\$0.00	(\$1,508.11)

Total owing to Corporation **\$0.00**

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

Carleton Condominium Corporation 286

Accounts Payable Aging Summary By Month

As of November 30, 2017

Vendor	Nov 2017	Oct 2017	Sep 2017	Aug 2017	< Aug 2017	Total
	0.00	0.00	0.00	0.00	0.00	0.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Carleton Condominium Corporation 286

Cheque Listing Summary For Operating Bank Account

From 11-01-2017 To 11-30-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
100	11/15/2017	\$739.36	RIO BUILDING CLEANING	CLEANING SERVICES NOV, 2017	Printed
138	11/20/2017	\$838.98	IAN REYNOLDS HORTICULTURAL SERVICES	04 EXCH 17 LANDSCAPING, AUGU	Printed
139	11/20/2017	\$480.25	SBL ELECTRIC INC.	7163, TO SUPPLY ALL MATERIAL,	Printed
140	11/20/2017	\$1,325.63	SERRURIER FARLEY	074593, MATERIELS & INSTALATI	Printed

Total # of Cheques: 4

Total Printed And Cleared: \$3,384.22

G/L Bank Balance: \$14,724.64

Carleton Condominium Corporation 286

Reconciliation Detail

1010 - Operating Bank Account, As of 11/30/2017

Bank Statement Balance \$18,146.77

Beginning Balance \$15,409.31

Cleared Transactions

Cheques and Payments - 10 items 3,466.54

CHQ#134 - Cheque for PRIESTMAN NEILSON & ASSOCIATES LTD Oct. 24, 2017 1,017.00

RECORD MNGT FEE Nov. 30, 2017 589.58

CHQ#137 - Cheque for TOP HAT HOME COMFORT SERVICES Oct. 24, 2017 435.05

PAP for HYDRO OTTAWA Nov. 14, 2017 212.48

CHQ#99 - Cheque for RIO BUILDING CLEANING Oct. 16, 2017 739.36

CHQ#136 - Cheque for THE CONDOMINIUM AUTHORITY OF ONTARIO - CAO Oct. 24, 2017 83.64

PAP for BELL Nov. 30, 2017 43.79

CHQ#133 - Cheque for Gunnebo Canada Inc Oct. 24, 2017 203.79

PAP for WASTE CONNECTIONS OF CANADA . Nov. 24, 2017 124.85

Service Charge Nov. 30, 2017 17.00

Deposits and Credits - 1 item 6,204.00

Deposit to 1010 - Operating Bank Account - Bank on November 1, 2017 Nov. 01, 2017 6,204.00

Total Cleared Transactions 2,737.46

Cleared Balance **\$18,146.77**

Uncleared Transactions

Cheques and Payments - 5 items 3,422.13

CHQ#140 - Cheque for SERRURIER FARLEY Nov. 20, 2017 1,325.63

CHQ#120 - Debit Memo/Refund for Mr. David Mulrooney May. 31, 2017 37.91

CHQ#138 - Cheque for IAN REYNOLDS HORTICULTURAL SERVICES Nov. 20, 2017 838.98

CHQ#100 - Cheque for RIO BUILDING CLEANING Nov. 15, 2017 739.36

CHQ#139 - Cheque for SBL ELECTRIC INC. Nov. 20, 2017 480.25

Deposits and Credits - 0 items 0.00

Carleton Condominium Corporation 286

Reconciliation Detail

1010 - Operating Bank Account, As of 11/30/2017

Total Uncleared Transactions	-3,422.13
Register Balance as of 11/30/2017	\$14,724.64
<hr/>	
Plus/Minus	\$3,422.13

Carleton Condominium Corporation 286

General Ledger Transactions

November 1, 2017 To November 30, 2017

4075 Minus: Contribution to Reserve

Balance: (\$13,696.65)

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	1716		TO RECORD RF CONT.	Journal		2,379.33	0.00	(16,075.98)
Total Minus: Contribution to Reserve:								(\$16,075.98)

4125 R-Contribution from Operating

Balance: \$13,696.65

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	1716		TO RECORD RF CONT.	Journal		0.00	2,379.33	16,075.98
Total R-Contribution from Operating:								\$16,075.98

5002 Management Services

Balance: \$2,947.90

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	1710		RECORD MNGT FEE	Journal		589.58	0.00	3,537.48
Total Management Services:								\$3,537.48

5012 Bank Fees

Balance: \$27.80

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	1713		Service Charge	Journal		17.00	0.00	44.80
Total Bank Fees:								\$44.80

5052 Utilities - Hydro, electricity

Balance: \$933.27

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/13/2017	1663	HYDRO OTTAWA	FROM SEPTEMBER 12 TO OCTOBER 11, 2017	Bill	275 CHARLOTTE ,OCTOBER 2017	212.48	0.00	1,145.75
Total Utilities - Hydro, electricity:								\$1,145.75

5060 Utilities - Telecommunications

Balance: \$218.95

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	1711	BELL	NOVEMBER 2017	Bill	NOVEMBER 2017	43.79	0.00	262.74
Total Utilities - Telecommunications:								\$262.74

5062 Insurance

Balance: \$2,210.85

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

Carleton Condominium Corporation 286

General Ledger Transactions

November 1, 2017 To November 30, 2017

11/30/2017	1714	INSURANCE	Journal	442.17	0.00	2,653.02		
						Total Insurance:		\$2,653.02

5402 General Maintenance Balance: \$12,948.42

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/18/2017	1664	SERRURIER FARLEY	074593, MATERIELS & INSTALATIONS	Bill	074593	1,325.63	0.00	14,274.05
11/18/2017	1665	SBL ELECTRIC INC.	7163, TO SUPPLY ALL MATERIAL, LABOUR AND EQUIPMENT TO REPLACE TWO HPS WALL PACK FIXTURES WITH NEW LED WALL PACK FIXTURES	Bill	7163	480.25	0.00	14,754.30
						Total General Maintenance:		\$14,754.30

5406 Cleaning & Janitorial Balance: \$3,696.80

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/15/2017	1074	RIO BUILDING CLEANING	CLEANING SERVICES NOV, 2017	Bill	2333	739.36	0.00	4,436.16
						Total Cleaning & Janitorial:		\$4,436.16

5442 Waste Management Balance: \$499.40

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/24/2017	1669	WASTE CONNECTIONS OF CANADA INC.	7140-0000732259, OCTOBER 2017	Bill	7140-0000732259	124.85	0.00	624.25
						Total Waste Management:		\$624.25

5602 Elevator Services 1 Balance: \$3,027.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	1715		TO RECORD MONTHLY ELEVATOR EXPENSE	Journal		402.00	0.00	3,429.00
						Total Elevator Services 1:		\$3,429.00

5642 Landscaping Services Balance: \$265.55

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/18/2017	1666	IAN REYNOLDS HORTICULTURAL SERVICES	04 EXCH 17 LANDSCAPING, AUGUST 2017 MAINTENANCE	Bill	04 EXCH 17	265.55	0.00	531.10
11/18/2017	1667	IAN REYNOLDS HORTICULTURAL SERVICES	06 EXCH 17, OCTOBER FALL CLEANUP AND TULIP INSTALLATION	Bill	06 EXCH 17	307.88	0.00	838.98

Carleton Condominium Corporation 286

General Ledger Transactions

November 1, 2017 To November 30, 2017

11/18/2017	1668	IAN REYNOLDS HORTICULTURAL SERVICES	05 EXCH 17, LANDSCAPING, SEPTEMBER 2017 MAINTENANCE	Bill	05 EXCH 17	265.55	0.00	1,104.53
Total Landscaping Services:								<u>\$1,104.53</u>
Total:						<u>\$5,216.09</u>		<u>\$31,992.03</u>

824-6691

1ST CLASS MAIL

SBDDA10100_5517319_002 E D 60756 02077

CARLETON CONDO CORP 286
INTEGRAL PROPERTY MANAGEMENT
277 SAINT-JOSEPH BLVD UNIT 200
GATINEAU QC
J8Y 3Y2



ACCOUNT NUMBER
50096 00147 10

STATEMENT OF
BUSINESS ACCOUNT

FROM
OCT 31 2017

TO
NOV 30 2017

PAGE
1

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE
BALANCE FORWARD			1031	15409.31
BILL PAYMENT	589.58		1102	14819.73
CAPITAL INTEGRA				
DEPOSIT		6204.00	1103	21023.73
CARLING & KIRKWOOD				
20396 001				
CHQ* 136 7021596356	83.64		1108	20940.09
HYDRO BILL	212.48		1114	20727.61
HYDRO OTTAWA				
CHQ* 137 5100328166	435.05		1115	20292.56
CHQ* 99 3000396499	739.36		1117	19553.20
TELEPHONE BILL	43.79			
0000000000000000				
BELL CANADA TORVM5 EFT				
5511				
MISC PAYMENT	124.85			
BFI CANADA INC (LONDON)				
CHQ* 134 3000458469	1017.00		1120	18367.56
CHQ 133 3221044050	203.79		1124	18163.77
INTEREST CREDIT		0.00		
SERVICE CHARGE	17.00		1130	18146.77
UNCOLLECTED FEES AND/OR ODI OWING: \$0.00				
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES
10	3,466.54	2	6,204.00	5
MORE ITEMS ON PAGE				
2				

JTA2003600-0006965-02077-0002-0001-00-



60756 31

1ST CLASS MAIL

ACCOUNT NUMBER
50096 00147 10

PAGE
2

UTA2003600-0006966-02077



Scotiabank®

110 PLACE D'ORLEANS DRIVE
ORLEANS ON K1C 2L9

60756 31

824-6691

1ST CLASS MAIL

Page 3 of 4

FRONT - 20171117 0014710
CHEQUE# 00000000000099

\$739.36

Operating Bank Account
Carlson Condominium Corporation 286
c/o Capital Integral Property Management
260 177 St. Joseph Boulevard
Gatineau, QC
J8Y 3J2

Scotiabank
110 Place Orleans
Orleans, ON
K1C 2L9

Cheque No. 99

DATE 10 16 2017
M/M D/D Y/A

Amount \$739.36

AMOUNT ***Seven Hundred Thirty Nine and 36/100

PAY TO THE ORDER OF
MEMO R/O BUILDING CLEANING
7092 SHADOW RIDGE DRIVE
OTTAWA, ON
K4P 1B8
CLEANING SERVICES OCT, 2017

#000099# #50096-002# 0014710# #0000073936#

BACK - 20171117 0014710
CHEQUE# 00000000000099

\$739.36

Printer ID # / N° d'imprimeur 1014

00226-003 1192459 171117 0885 04053
171117 5480009012

Endorsement - Signature or Stamp
Endossement - signature ou estampe

BACK/ENDOS

FRONT - 20171124 0014710
CHEQUE# 00000000000133

\$203.79

Operating Bank Account
Carlson Condominium Corporation 286
c/o Capital Integral Property Management
260 177 St. Joseph Boulevard
Gatineau, QC
J8Y 3J2

Scotiabank
110 Place Orleans
Orleans, ON
K1C 2L9

Cheque No. 133

DATE 10 24 2017
M/M D/D Y/A

Amount \$203.79

AMOUNT ***Two Hundred Three and 79/100

PAY TO THE ORDER OF
MEMO Gorothe Canada Inc
22 Glenview Road, unit 11
Orleans, ON
K2E 8A2
INVC019446, 1 LTR RIM CYLIN

#000133# #50096-002# 0014710#

BACK - 20171124 0014710
CHEQUE# 00000000000133

\$203.79

47886-002 3037485663
Scotiabank

24-Nov-2017

DEPOSIT TO ORDER OF
60156-002 CANADA INC
CCP # 6050 588 06 257
Acct. # 60152 00767 19
If Dishonored, return to
SCOTIABANK
BARRIE BSC
BARRIE, ON
Transit # 00152-002

Endorsement - Signature or Stamp
Endossement - signature ou estampe

BACK/ENDOS

60156-002 BNS
60156-002
24 Nov. 2017
1221048700

FRONT - 20171120 0014710
CHEQUE# 00000000000134

\$1,017.00

00L
20/11/2017
7200004274

Operating Bank Account
Carlson Condominium Corporation 286
c/o Capital Integral Property Management
260 177 St. Joseph Boulevard
Gatineau, QC
J8Y 3J2

Scotiabank
110 Place Orleans
Orleans, ON
K1C 2L9

Cheque No. 134

DATE 10 20 2017
M/M D/D Y/A

Amount \$1,017.00

AMOUNT ***One Thousand One Hundred and 17/100

PAY TO THE ORDER OF
MEMO PRESTMAN HILLSON & ASSOCIATES LTD
180 PASADENA
NEPEAN, ON
K2P 1M6
MC 2116, CONDITION REPORT SCH

#000134# #50096-002# 0014710#

BACK - 20171120 0014710
CHEQUE# 00000000000134

\$1,017.00

Deposit date and time 17/10/17 16:29:30
Deposit location 781804
Source Number 87
Deposit amount 0002228
IS not latest submission & it is dishonored return to
Deposit location 0002228

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampe

BACK/ENDOS

0000134# 20 11 2017 7200004274

FRONT - 20171108 0014710
CHEQUE# 00000000000136

\$83.64

Operating Bank Account
Carlson Condominium Corporation 286
c/o Capital Integral Property Management
260 177 St. Joseph Boulevard
Gatineau, QC
J8Y 3J2

Scotiabank
110 Place Orleans
Orleans, ON
K1C 2L9

Cheque No. 136

DATE 10 24 2017
M/M D/D Y/A

Amount \$83.64

AMOUNT ***Eighty Three and 64/100

PAY TO THE ORDER OF
MEMO THE CONDOMINIUM AUTHORITY OF ONTARIO -
CAO
251 CLAIR AVENUE EAST, SUITE 1500
TORONTO, ON
M5T 2T5
INV-02983-021465, REGISTRATIO

#000136# #50096-002# 0014710#

BACK - 20171108 0014710
CHEQUE# 00000000000136

\$83.64

DSPACC: 1389014
DSPTR: 00002-003
TIMSEQ 3
LOC Location001

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampe

BACK/ENDOS

110-01 002 BNS
110-01 002 BNS
06-Nov-2017
20170616

824-6691

1ST CLASS MAIL

Page 4 of 4

FRONT - 20171115 0014710

CHEQUE# 00000000000137

\$435.05

<p>Operating Bank Account Customer Credit/Debit Card Services 200 100 Place d'Orléans Ottawa, ON K1C 2L9</p>		<p>Bank of Montreal 100 Place d'Orléans Ottawa, ON K1C 2L9</p>	
<p>AMOUNT ***Four Hundred Thirty Five and 05/100</p>		<p>DATE 10 24 2017 MON 24 OCT 17A</p>	
<p>PAY TO THE ORDER OF MEMO TOP HAT HOME COMFORT SERVICES 1870 HURON RD. OTTAWA, ON K1P 6A8 3048, CHIMNEY INSPECTION & C</p>		<p>Amount \$435.05 <i>[Signature]</i></p>	
<p>#000117# 450096-0026 0014710#</p>		<p>#00000000000137#</p>	
<p>#00000117# 450096-0026 00147-10#</p>		<p>#00000043505#</p>	

BACK - 20171115 0014710

CHEQUE# 00000000000137

\$435.05

<p>DEPOSIT ONLY 392 - 003 100 089 2</p>		<p>Printer ID # / NO d'identification 1014</p>	
<p>Signature of Bank Endorsement - signature de banque</p>		<p>BACK/ENDOS</p>	

KCPCE01 - 8205
SWSTM11000_5517560_001 E D

06545


CARLETON CONDOMINIUM CORP #286
C/O CAPITAL INTEGRAL PROP MGT
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

Account Number: **548-05604**
Account Type: Regular Account
For the Period: **November 1 to 30, 2017**
Last Statement: October 31, 2017

Address Information

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

Phone: (888) 872-3388
Website: www.scotiaitrade.com
Email: service@scotiaitrade.com
Order-Execution Only Account
Go Paperless!

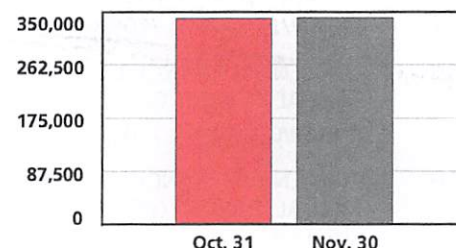
Scotia iTRADE® is pleased to offer paperless record keeping! View your Scotia iTRADE monthly account statements, trade confirmations, brokerage tax documents and annual trading summaries anytime, anywhere, through Scotia OnLine®!

Portfolio Overview

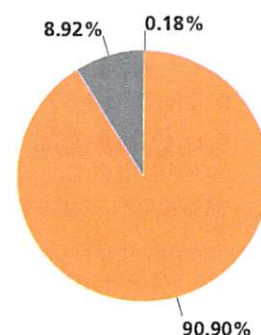
Account Currency: CAD

Account Summary

Date	Net Asset Value
■ Oct. 31, 2017	\$339,023
■ Nov. 30, 2017	\$340,295
Change in the value of your account	\$1,272


Asset Class Summary

	Nov. 30, 2017 Market Value	% of Total Assets
■ Cash	626	0.18
■ Cash Equivalent	30,369	8.92
■ Fixed Income	309,300	90.90
Total Value of Portfolio	\$340,295	100.00


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
Cash						
CASH						626
Total Cash						\$626
Cash Equivalent						
CASH	BNS INVESTMENT SAVINGS ACCOUNT (1300)	536.936	9.996	5,367	10.000	5,369
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 12/11/2020 2.400%	25,000	100.000	25,000	100.000	25,000
Total Cash Equivalent				\$30,367		\$30,369
Fixed Income						
CASH	BANK OF NOVA SCOTIA ANNUAL INTEREST GIC DUE 03/10/2020 2.110%	7,000	100.000	7,000	100.000	7,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 07/15/2019 2.750%	15,000	100.000	15,000	100.000	15,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 10/03/2019 2.750%	15,000	100.000	15,000	100.000	15,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 10/27/2020 2.400%	10,000	100.000	10,000	100.000	10,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 11/03/2020 2.400%	10,000	100.000	10,000	100.000	10,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 01/28/2020 2.600%	10,800	100.000	10,800	100.000	10,800
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 05/03/2021 2.320%	18,000	100.000	18,000	100.000	18,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 07/21/2021 2.000%	8,500	100.000	8,500	100.000	8,500
CASH	EQUITABLE BANK	15,000	100.000	15,000	100.000	15,000

Details of Your Account Holdings - continued

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
	ANNUAL INTEREST GIC DUE 01/20/2022 2.020%					
CASH	EQUITABLE TRUST ANNUAL INTEREST GIC DUE 04/16/2018 2.350%	10,000	100.000	10,000	100.000	10,000
CASH	GENERAL BANK OF CANADA ANNUAL INTEREST GIC DUE 12/06/2021 2.000%	15,000	100.000	15,000	100.000	15,000
CASH	HOME TRUST ANNUAL INTEREST GIC DUE 11/18/2021 1.960%	20,000	100.000	20,000	100.000	20,000
CASH	HOMEQUITY BANK ANNUAL INTEREST GIC DUE 01/10/2018 2.450%	10,000	100.000	10,000	100.000	10,000
CASH	HOMEQUITY BANK ANNUAL INTEREST GIC DUE 11/28/2022 2.780%	20,000	100.000	20,000	100.000	20,000
CASH	HOMEQUITY BANK ANNUAL INTEREST GIC DUE 03/07/2022 2.010%	15,000	100.000	15,000	100.000	15,000
CASH	HOMEQUITY BANK ANNUAL INTEREST GIC DUE 04/25/2022 1.980%	15,000	100.000	15,000	100.000	15,000
CASH	ICICI BANK CANADA ANNUAL INTEREST GIC DUE 10/24/2022 2.720%	20,000	100.000	20,000	100.000	20,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 08/19/2020 2.250%	10,000	100.000	10,000	100.000	10,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 02/05/2021 2.300%	14,000	100.000	14,000	100.000	14,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 11/25/2020 2.400%	26,000	100.000	26,000	100.000	26,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 04/12/2021 2.250%	17,000	100.000	17,000	100.000	17,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 07/21/2021 2.050%	8,000	100.000	8,000	100.000	8,000

Details of Your Account Holdings - continued

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
Total Fixed Income				\$309,300		\$309,300
Total Account Holdings				\$340,293		\$340,295

The adjusted cost displayed on this statement incorporates the original cost of your investments as well as any reinvested dividends and/or mutual fund distributions. Please note that where you have purchased securities through a PAC plan the cost displayed does not necessarily reflect your original purchase price.

Monthly Activity

Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
Opening Cash Balance						\$240.43
Nov. 03	CASH	INTEREST	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 11/03/2020 INT 2.400% CPN INT ON 10000 BND REC 11/02/17 PAY 11/03/17			240.00
Nov. 20	CASH	INTEREST	HOME TRUST ANNUAL INTEREST GIC DUE 11/18/2021 INT 1.960% CPN INT ON 20000 BND REC 11/17/17 PAY 11/18/17			392.00
Nov. 23	CASH	SELL	BNS INVESTMENT SAVINGS ACCOUNT (1300) THESE ARE SECURITIES OF A RELATED ISSUER OF THIS FIRM UNSOL.	-1,913	10.0000	19,130.00
Nov. 27	CASH	DIVIDEND	BNS INVESTMENT SAVINGS ACCOUNT (1300) REINVEST 11/24/17 @ \$10.0000 PLUS FRACTIONS OF 0.685 BOOK VALUE \$16.85	1		
Nov. 27	CASH	INTEREST	ZAG BANK ANNUAL INTEREST GIC DUE 11/25/2020 INT 2.400% CPN INT ON 26000 BND REC 11/24/17 PAY 11/25/17			624.00
Nov. 28	CASH	BUY	HOMEQUITY BANK	20,000	100.0000	-20,000.00

Monthly Activity - continued

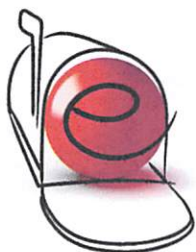
Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
			ANNUAL INTEREST GIC DUE 11/28/2022 02.780% NOV 28 NON-REDEEMABLE YIELD TO MATURITY: 2.780 %			

Closing Cash Balance
\$626.43

Summary

Income Summary

	This Period	Year-to-Date
Interest	1,256	6,090
Total Income	\$1,256	\$6,090



Scotia eDocuments – Get Online!

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

A Note From Scotia iTRADE

Important notice for clients turning age 71 this year:

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

Live Education Webinars:

Whether you're a novice investor or an active trader, Scotia iTRADE® offers free access to education on a broad range of topics to help you enhance your skills. Visit the Education section on scotiaitrade.com.

Terms and Conditions

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

Order-Execution

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

Statement Frequency

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

Relationship with TMX Group Limited

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

Leverage / Margin Risk Disclosure Statement

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

Account Summary

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

Adjusted Average Cost and Adjusted Book Value

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

Cash Balances

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

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

Asset Class Summary

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

Payment Information (RRIF and LIF Accounts Only)

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

New Activity in Your Account

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

Short Account

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

Your Account Holdings

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

Segregated Quantity

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

Third Market Dealers

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

Member-Canadian Investor Protection Fund

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

Endnotes

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

Other Information:

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

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

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