Capital Integral
PROPERTY MANAGEMENT

# MONTHLY FINANCIAL REPORT

## *CCC 15*

## *July 2018*

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

Capital Integral
PROPERTY MANAGEMENT

# CCC 15 Monthly Financials

## Table of Contents




904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

# OCSCC 15

## BUDGET VS. ACTUALS: 2018 - FY18 P&L

July 2018

| | TOTAL | | | |
|---|---|---|---|---|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 4000 Income | | | | |
| 4001 Condo Fees | 75,004.99 | 75,005.00 | -0.01 | 100.00 % |
| 4030 Laundry Income | 2,113.04 | 2,000.00 | 113.04 | 105.65 % |
| 4037 Interest Income | 570.48 | 167.00 | 403.48 | 341.60 % |
| 4040 Superintendent Rent | | 450.00 | -450.00 | |
| **Total 4000 Income** | **77,688.51** | **77,622.00** | **66.51** | **100.09 %** |
| Billable Expense Income | 292.23 | | 292.23 | |
| **Total Income** | **$77,980.74** | **$77,622.00** | **$358.74** | **100.46 %** |
| Cost of Goods Sold | | | | |
| 4500 Contribution to Reserve Fund | 21,183.00 | 21,183.00 | 0.00 | 100.00 % |
| **Total Cost of Goods Sold** | **$21,183.00** | **$21,183.00** | **$0.00** | **100.00 %** |
| GROSS PROFIT | **$56,797.74** | **$56,439.00** | **$358.74** | **100.64 %** |
| Expenses | | | | |
| 5000 Utilities | | | | |
| 5010 Gas | 977.52 | 2,083.00 | -1,105.48 | 46.93 % |
| 5020 Hydro | -15,457.24 | 12,813.00 | -28,270.24 | -120.64 % |
| 5025 Hydro- Superintendent | | 175.00 | -175.00 | |
| 5030 Water & Sewer | 8,209.91 | 7,022.00 | 1,187.91 | 116.92 % |
| 5040 Telecom Expenses | 92.82 | 167.00 | -74.18 | 55.58 % |
| **Total 5000 Utilities** | **-6,176.99** | **22,260.00** | **-28,436.99** | **-27.75 %** |
| 5100 Employee Salaries & Benefits | | | | |
| 5110 Taxes | 232.88 | 246.00 | -13.12 | 94.67 % |
| 5120 Wages | 3,400.00 | 3,400.00 | 0.00 | 100.00 % |
| 5122 Employee Benefits | | 210.75 | -210.75 | |
| 5130 WSIB | 274.38 | 294.75 | -20.37 | 93.09 % |
| 5145 Relief Staff/ Casual Staff | 640.00 | 167.00 | 473.00 | 383.23 % |
| **Total 5100 Employee Salaries & Benefits** | **4,547.26** | **4,318.50** | **228.76** | **105.30 %** |
| 5200 Charge back receivables | 153.24 | | 153.24 | |
| 5300 Joint Common Elements | | | | |
| 5305 Administration | 2,260.00 | 2,260.00 | 0.00 | 100.00 % |
| 5310 Salaries | 1,801.00 | 1,801.00 | 0.00 | 100.00 % |
| 5311 Utilities | 2,722.00 | 2,722.00 | 0.00 | 100.00 % |
| 5312 Repair and Maintenance | 792.00 | 792.00 | 0.00 | 100.00 % |
| 5325 Garage Maintenance | 755.00 | 755.00 | 0.00 | 100.00 % |
| 5360 Recreation Area | 236.00 | 236.00 | 0.00 | 100.00 % |
| 5365 Landscaping | | 3,774.00 | -3,774.00 | |
| 5370 Snow Removal | 1,026.00 | 0.00 | 1,026.00 | |
| 5380 Pool & Sauna | 615.00 | 615.00 | 0.00 | 100.00 % |
| 5390 JCE Reserve Items | 6,806.00 | 6,806.00 | 0.00 | 100.00 % |
| **Total 5300 Joint Common Elements** | **17,013.00** | **19,761.00** | **-2,748.00** | **86.09 %** |
| 5400 Contracts | | | | |
| 5415 Waste management | 25.00 | 250.00 | -225.00 | 10.00 % |
| 5430 Fire System Maintenance | | 1,250.00 | -1,250.00 | |
| 5440 Mechanical Maintenance/HVAC | | 250.00 | -250.00 | |

| | TOTAL | | | |
|---|---|---|---|---|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 5450 Generator Maintenance | | 250.00 | -250.00 | |
| 5455 Elevator Maintenance | 1,703.32 | 1,199.25 | 504.07 | 142.03 % |
| 5475 Pest Control | | 83.00 | -83.00 | |
| **Total 5400 Contracts** | **1,728.32** | **3,282.25** | **-1,553.93** | **52.66 %** |
| 5500 General Repairs & Maintenance | | | | |
| 5501 Reimbursable Expense | 428.27 | | 428.27 | |
| 5502 Building Supplies | | 167.00 | -167.00 | |
| 5503 General Repairs & Maint | | 542.00 | -542.00 | |
| 5504 Emergency Calls | 83.75 | | 83.75 | |
| 5505 cleaning supplies | 292.90 | | 292.90 | |
| 5510 Carpet and Flooring | | 42.00 | -42.00 | |
| 5516 Plumbing R&M | 138.99 | 417.00 | -278.01 | 33.33 % |
| 5520 Electrical R&M | | 583.00 | -583.00 | |
| 5537 Doors, Keys & Locks | -332.20 | 167.00 | -499.20 | -198.92 % |
| 5540 HVAC | 758.99 | | 758.99 | |
| 5555 Elevator | 1,035.49 | | 1,035.49 | |
| 5560 Painting | | 417.00 | -417.00 | |
| **Total 5500 General Repairs & Maintenance** | **2,406.19** | **2,335.00** | **71.19** | **103.05 %** |
| 5800 Administrative & Professional Expenses | | | | |
| 5801 Property Management Fees | 4,139.74 | 4,139.75 | -0.01 | 100.00 % |
| 5810 Office Expenses | | 167.00 | -167.00 | |
| 5812 Bank Charges | 34.85 | 66.00 | -31.15 | 52.80 % |
| 5815 Miscellaneous Expenses | 453.55 | 167.00 | 286.55 | 271.59 % |
| 5830 Insurance Expense/General & Liability Insurance | | 4,567.50 | -4,567.50 | |
| 5832 Legal | | 208.00 | -208.00 | |
| 5833 Audit-Accounting | | 0.00 | 0.00 | |
| 5835 Consulting Fees- General | | 167.00 | -167.00 | |
| 5836 Consulting- Translation | | 167.00 | -167.00 | |
| **Total 5800 Administrative & Professional Expenses** | **4,628.14** | **9,649.25** | **-5,021.11** | **47.96 %** |
| 6001 Contribution from operating | -21,183.00 | | -21,183.00 | |
| 6002 Interest income for reserve | -443.75 | | -443.75 | |
| 6138 R-Balconies & Decks | 159.60 | | 159.60 | |
| 6160 Reserve- Major Repairs | 1,868.13 | | 1,868.13 | |
| **Total Expenses** | **$4,700.14** | **$61,606.00** | **$ -56,905.86** | **7.63 %** |
| NET OPERATING INCOME | **$52,097.60** | **$ -5,167.00** | **$57,264.60** | **-1,008.28 %** |
| NET INCOME | **$52,097.60** | **$ -5,167.00** | **$57,264.60** | **-1,008.28 %** |

# OCSCC 15

## BUDGET VS. ACTUALS: 2018 - FY18 P&L YTD

January - July, 2018

| | TOTAL | | | |
|---|---|---|---|---|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 4000 Income | | | | |
| 4001 Condo Fees | 524,734.93 | 525,035.00 | -300.07 | 99.94 % |
| 4005 Misc income | 5.00 | | 5.00 | |
| 4030 Laundry Income | 14,076.19 | 14,000.00 | 76.19 | 100.54 % |
| 4037 Interest Income | 3,695.07 | 1,169.00 | 2,526.07 | 316.09 % |
| 4040 Superintendent Rent | 2,250.00 | 3,150.00 | -900.00 | 71.43 % |
| **Total 4000 Income** | **544,761.19** | **543,354.00** | **1,407.19** | **100.26 %** |
| Billable Expense Income | -106.81 | | -106.81 | |
| **Total Income** | **$544,654.38** | **$543,354.00** | **$1,300.38** | **100.24 %** |
| Cost of Goods Sold | | | | |
| 4500 Contribution to Reserve Fund | 148,281.00 | 148,281.00 | 0.00 | 100.00 % |
| **Total Cost of Goods Sold** | **$148,281.00** | **$148,281.00** | **$0.00** | **100.00 %** |
| GROSS PROFIT | **$396,373.38** | **$395,073.00** | **$1,300.38** | **100.33 %** |
| Expenses | | | | |
| 5000 Utilities | | | | |
| 5010 Gas | 19,517.84 | 14,581.00 | 4,936.84 | 133.86 % |
| 5020 Hydro | 56,876.48 | 89,691.00 | -32,814.52 | 63.41 % |
| 5025 Hydro- Superintendent | -158.88 | 1,225.00 | -1,383.88 | -12.97 % |
| 5030 Water & Sewer | 53,996.56 | 49,154.00 | 4,842.56 | 109.85 % |
| 5040 Telecom Expenses | 846.80 | 1,169.00 | -322.20 | 72.44 % |
| **Total 5000 Utilities** | **131,078.80** | **155,820.00** | **-24,741.20** | **84.12 %** |
| 5100 Employee Salaries & Benefits | | | | |
| 5110 Taxes | 1,635.33 | 1,722.00 | -86.67 | 94.97 % |
| 5120 Wages | 23,800.00 | 23,800.00 | 0.00 | 100.00 % |
| 5122 Employee Benefits | | 1,475.25 | -1,475.25 | |
| 5130 WSIB | 546.55 | 884.25 | -337.70 | 61.81 % |
| 5145 Relief Staff/ Casual Staff | 880.00 | 1,169.00 | -289.00 | 75.28 % |
| **Total 5100 Employee Salaries & Benefits** | **26,861.88** | **29,050.50** | **-2,188.62** | **92.47 %** |
| 5200 Charge back receivables | 482.51 | | 482.51 | |
| 5300 Joint Common Elements | | | | |
| 5305 Administration | 15,820.00 | 15,820.00 | 0.00 | 100.00 % |
| 5310 Salaries | 12,607.00 | 12,607.00 | 0.00 | 100.00 % |
| 5311 Utilities | 19,054.00 | 19,054.00 | 0.00 | 100.00 % |
| 5312 Repair and Maintenance | -864.79 | 5,544.00 | -6,408.79 | -15.60 % |
| 5325 Garage Maintenance | 5,285.00 | 5,285.00 | 0.00 | 100.00 % |
| 5360 Recreation Area | 1,652.00 | 1,652.00 | 0.00 | 100.00 % |
| 5365 Landscaping | | 11,322.00 | -11,322.00 | |
| 5370 Snow Removal | 7,182.00 | 4,104.00 | 3,078.00 | 175.00 % |
| 5380 Pool & Sauna | 4,305.00 | 4,305.00 | 0.00 | 100.00 % |
| 5390 JCE Reserve Items | 47,642.00 | 47,642.00 | 0.00 | 100.00 % |
| **Total 5300 Joint Common Elements** | **112,682.21** | **127,335.00** | **-14,652.79** | **88.49 %** |
| 5400 Contracts | | | | |
| 5415 Waste management | 25.00 | 1,750.00 | -1,725.00 | 1.43 % |

| | TOTAL | | | |
|---|---|---|---|---|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 5430 Fire System Maintenance | 1,342.45 | 8,750.00 | -7,407.55 | 15.34 % |
| 5440 Mechanical Maintenance/HVAC | 231.65 | 1,750.00 | -1,518.35 | 13.24 % |
| 5450 Generator Maintenance | | 1,750.00 | -1,750.00 | |
| 5455 Elevator Maintenance | 12,663.06 | 8,394.75 | 4,268.31 | 150.84 % |
| 5475 Pest Control | 550.81 | 581.00 | -30.19 | 94.80 % |
| **Total 5400 Contracts** | **14,812.97** | **22,975.75** | **-8,162.78** | **64.47 %** |
| 5500 General Repairs & Maintenance | | | | |
| 5501 Reimbursable Expense | 472.76 | | 472.76 | |
| 5502 Building Supplies | 1,413.94 | 1,169.00 | 244.94 | 120.95 % |
| 5503 General Repairs & Maint | 3,174.63 | 3,794.00 | -619.37 | 83.68 % |
| 5504 Emergency Calls | 298.57 | | 298.57 | |
| 5505 cleaning supplies | 1,092.97 | | 1,092.97 | |
| 5510 Carpet and Flooring | 25.00 | 294.00 | -269.00 | 8.50 % |
| 5516 Plumbing R&M | 10,107.55 | 2,919.00 | 7,188.55 | 346.27 % |
| 5520 Electrical R&M | 514.08 | 4,081.00 | -3,566.92 | 12.60 % |
| 5537 Doors, Keys & Locks | 576.30 | 1,169.00 | -592.70 | 49.30 % |
| 5540 HVAC | 758.99 | | 758.99 | |
| 5550 Generator | 62.28 | | 62.28 | |
| 5555 Elevator | 2,340.85 | | 2,340.85 | |
| 5560 Painting | 300.00 | 2,919.00 | -2,619.00 | 10.28 % |
| **Total 5500 General Repairs & Maintenance** | **21,137.92** | **16,345.00** | **4,792.92** | **129.32 %** |
| 5800 Administrative & Professional Expenses | | | | |
| 5801 Property Management Fees | 29,505.10 | 28,978.25 | 526.85 | 101.82 % |
| 5802 New Condo Act Fees | 2,727.82 | | 2,727.82 | |
| 5805 CAO Fees | 1,972.21 | | 1,972.21 | |
| 5810 Office Expenses | 767.94 | 1,169.00 | -401.06 | 65.69 % |
| 5812 Bank Charges | 375.63 | 462.00 | -86.37 | 81.31 % |
| 5815 Miscellaneous Expenses | 2,694.80 | 1,169.00 | 1,525.80 | 230.52 % |
| 5830 Insurance Expense/General & Liability Insurance | 27,405.00 | 31,972.50 | -4,567.50 | 85.71 % |
| 5832 Legal | 677.67 | 1,456.00 | -778.33 | 46.54 % |
| 5833 Audit-Accounting | 7,797.00 | 6,518.00 | 1,279.00 | 119.62 % |
| 5835 Consulting Fees- General | 3,398.48 | 1,169.00 | 2,229.48 | 290.72 % |
| 5836 Consulting- Translation | 288.10 | 1,169.00 | -880.90 | 24.65 % |
| 5850 other professional fees | 7,514.50 | | 7,514.50 | |
| **Total 5800 Administrative & Professional Expenses** | **85,124.25** | **74,062.75** | **11,061.50** | **114.94 %** |
| 5900 Contingency/ Initiatives | | | | |
| 5905 General Contingency | 65.00 | | 65.00 | |
| **Total 5900 Contingency/ Initiatives** | **65.00** | | **65.00** | |
| 6001 Contribution from operating | -148,281.00 | | -148,281.00 | |
| 6002 Interest income for reserve | -2,690.11 | | -2,690.11 | |
| 6103 Building Exteriror R&M | 8,418.50 | | 8,418.50 | |
| 6115 Reserve - Exterior R&M | 93,079.10 | | 93,079.10 | |
| 6130 Reserve- Windows | 7,349.24 | | 7,349.24 | |
| 6138 R-Balconies & Decks | 10,539.93 | | 10,539.93 | |
| 6160 Reserve- Major Repairs | 1,868.13 | | 1,868.13 | |
| 6165 R-Professional Fees | 24,727.79 | | 24,727.79 | |
| 6190 Reserve- General Repairs | 1,017.00 | | 1,017.00 | |
| 6367 R Corridors - Reserve | 44,973.43 | | 44,973.43 | |

| | TOTAL | | | |
|---|---|---|---|---|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| **Total Expenses** | **$433,247.55** | **$425,589.00** | **$7,658.55** | **101.80 %** |
| NET OPERATING INCOME | $ -36,874.17 | $ -30,516.00 | $ -6,358.17 | 120.84 % |
| NET INCOME | $ -36,874.17 | $ -30,516.00 | $ -6,358.17 | 120.84 % |

# OCSCC 15

## A/R AGING SUMMARY

As of July 31, 2018

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|---|---|---|---|---|---|---|
| 0104B, 7770766 Canada Inc | | | | | 738.06 | $738.06 |
| 0407B, Julie Richer & Denis Quevillon | | 468.86 | | | | $468.86 |
| 0506B, ANATOLI MISUN & DYGAL LEE | | | | | -783.50 | $ -783.50 |
| 0602B, Michel & Beth Charrette | | | 1,021.59 | | | $1,021.59 |
| 0603B | | 50.85 | | | | $50.85 |
| 0604B, Sylvie Vernier | | | | | 135.60 | $135.60 |
| 0803B,Hui Zhao & Yan Wu | | | | | 708.18 | $708.18 |
| 0804B, Nicholas Legault | | -40.00 | | | | $ -40.00 |
| 0902B Hugh Joseph O'Connor | | -0.01 | | | | $ -0.01 |
| 0904B, Ali Saoud | | | -328.61 | | -409.45 | $ -738.06 |
| 1009B, Fleurette Lacroix | | | | | 3,280.48 | $3,280.48 |
| 1101B, Denise & Jason Esnard | | 147.78 | | | 5.03 | $152.81 |
| 1102B, New Owner | 412.00 | | | | | $412.00 |
| 1204B | | 92.66 | | | | $92.66 |
| 1408B, Yvette Hawkins | | -4.00 | | | | $ -4.00 |
| 1409B, Richard Blancher | | | | | 820.12 | $820.12 |
| 1502B | | 412.00 | | | | $412.00 |
| 1503B, Shawn Ethier | | | | | 226.00 | $226.00 |
| 1505B | | 464.06 | | | | $464.06 |
| 1609B, Basseyenene A Akan | 153.24 | | | | | $153.24 |
| 1705B, Yves & Ginette Perrier | | | | | 836.48 | $836.48 |
| 1808B, Jean Langlois | | -6.00 | | | | $ -6.00 |
| 1908B, Yves La Rose Nonaka | | | | | 17.34 | $17.34 |
| 1909B, Marie Martineau | | -12.86 | | | | $ -12.86 |
| Anita Clairoux (0308B) | | | | | 0.00 | $0.00 |
| PH-2B, Marc & Suzanne Poirier | | | | | 135.60 | $135.60 |
| PH-4B, Jean-Pierre & Pauline Beauséjour | | -0.37 | | | | $ -0.37 |
| PH-6B, ZAIN KAHLID | | | | | 405.81 | $405.81 |
| Shelley Hamilton (0304B)_Previous Owner | | | | | 76.12 | $76.12 |
| TOTAL | **$565.24** | **$1,572.97** | **$692.98** | **$0.00** | **$6,191.87** | **$9,023.06** |

# CCC #15

## A/P AGING SUMMARY

As of August 15, 2018

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|---|---|---|---|---|---|---|
| BOG | | -32,987.00 | 17,013.00 | -12,061.65 | 68,052.00 | $40,016.35 |
| CCI OTTAWA & AREA CHAPTER | | | | | 146.90 | $146.90 |
| HYDRO OTTAWA | | | | | 63.55 | $63.55 |
| JCE | | | | | -49,816.60 | $ -49,816.60 |
| KONE INC. | | | | | 2,764.78 | $2,764.78 |
| SEGA ELECTRIC INC | | | | | 4,262.50 | $4,262.50 |
| TOTAL | **$0.00** | **$ -32,987.00** | **$17,013.00** | **$ -12,061.65** | **$25,473.13** | **$ -2,562.52** |

# OCSCC 15

## GENERAL LEDGER

July 2018

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|
| 5000 Utilities | | | | | | | |
| 5010 Gas | | | | | | | |
| Beginning Balance | | | | | | | 18,540.32 |
| 01/07/2018 | Journal Entry | 69R | | RESERVE ACCRUALS JUNE 2018, GAS | -Split- | $ -922.50 | 17,617.82 |
| 24/07/2018 | Bill | 663002547948 | ENBRIDGE | gas bill split | 2000 Accounts Payable | $1,064.01 | 18,681.83 |
| 31/07/2018 | Journal Entry | 78 | | SET UP ACCRUALS JULY 2018, GAS | -Split- | $836.01 | 19,517.84 |
| **Total for 5010 Gas** | | | | | | **$977.52** | |
| 5020 Hydro | | | | | | | |
| Beginning Balance | | | | | | | 72,333.72 |
| 01/07/2018 | Bill | JULY 2018 | HYDRO OTTAWA | HYDRO JULY PAP | 2000 Accounts Payable | $0.86 | 72,334.58 |
| 01/07/2018 | Journal Entry | 69R | | RESERVE ACCRUALS JUNE 2018, HYDRO | -Split- | $ -30,815.96 | 41,518.62 |
| 01/07/2018 | Bill | JULY 2018 | HYDRO OTTAWA | HYDRO JULY PAP | 2000 Accounts Payable | $0.86 | 41,519.48 |
| 01/07/2018 | Bill | JULY 2018 | HYDRO OTTAWA | HYDRO JULY PAP | 2000 Accounts Payable | $166.86 | 41,686.34 |
| 01/07/2018 | Bill | AP30-MY31/18 | HYDRO OTTAWA | JULY PAP | 2000 Accounts Payable | $5,006.64 | 46,692.98 |
| 31/07/2018 | Journal Entry | 78 | | SET UP ACCRUALS JULY 2018, HYDRO | -Split- | $10,183.50 | 56,876.48 |
| **Total for 5020 Hydro** | | | | | | **$ -15,457.24** | |
| 5025 Hydro- Superintendent | | | | | | | |
| Beginning Balance | | | | | | | -158.88 |
| **Total for 5025 Hydro- Superintendent** | | | | | | | |
| 5030 Water & Sewer | | | | | | | |
| Beginning Balance | | | | | | | 45,786.65 |
| 01/07/2018 | Journal Entry | 69R | | RESERVE ACCRUALS JUNE 2018, WATER | -Split- | $ -704.96 | 45,081.69 |
| 10/07/2018 | Bill | 20180705pool | BOG | pool water share | 2000 Accounts Payable | $925.35 | 46,007.04 |
| 31/07/2018 | Journal Entry | 78 | | SET UP ACCRUALS JULY 2018, WATER | -Split- | $7,989.52 | 53,996.56 |
| **Total for 5030 Water & Sewer** | | | | | | **$8,209.91** | |
| 5040 Telecom Expenses | | | | | | | |
| Beginning Balance | | | | | | | 753.98 |
| 01/07/2018 | Journal Entry | 69R | | RESERVE ACCRUALS JUNE 2018, BELL | -Split- | $ -20.34 | 733.64 |
| 01/07/2018 | Bill | 19024021352 | ROGERS | hydro | 2000 Accounts Payable | $46.31 | 779.95 |
| 24/07/2018 | Bill | 6134010453210 | BELL | PHONE CHARGES | 2000 Accounts Payable | $20.40 | 800.35 |
| 31/07/2018 | Bill | 1913221457 | ROGERS | hydro | 2000 Accounts Payable | $46.45 | 846.80 |
| **Total for 5040 Telecom Expenses** | | | | | | **$92.82** | |
| **Total for 5000 Utilities** | | | | | | **$ -6,176.99** | |
| 5100 Employee Salaries & Benefits | | | | | | | |
| 5110 Taxes | | | | | | | |
| Beginning Balance | | | | | | | 1,402.45 |
| 13/07/2018 | Pay cheque | 1097 | Michel Marleau | Employer Taxes | 1010 Operating Account | $116.44 | 1,518.89 |
| 30/07/2018 | Pay cheque | 1142 | Michel Marleau | Employer Taxes | 1010 Operating Account | $116.44 | 1,635.33 |
| **Total for 5110 Taxes** | | | | | | **$232.88** | |
| 5120 Wages | | | | | | | |
| Beginning Balance | | | | | | | 20,400.00 |
| 13/07/2018 | Pay cheque | 1097 | Michel Marleau | Gross Pay - This is not a legal pay stub | 1010 Operating Account | $1,700.00 | 22,100.00 |
| 30/07/2018 | Pay cheque | 1142 | Michel Marleau | Gross Pay - This is not a legal pay stub | 1010 Operating Account | $1,700.00 | 23,800.00 |
| **Total for 5120 Wages** | | | | | | **$3,400.00** | |
| 5130 WSIB | | | | | | | |
| Beginning Balance | | | | | | | 272.17 |
| 31/07/2018 | Bill | Conf No.5574735 | WSIB - #3803740 | 3803740 APR-JUN 2018 | 2000 Accounts Payable | $274.38 | 546.55 |
| **Total for 5130 WSIB** | | | | | | **$274.38** | |
| 5145 Relief Staff/ Casual Staff | | | | | | | |
| Beginning Balance | | | | | | | 240.00 |
| 18/07/2018 | Bill | 022018-2 | Patrick Latremouille | replace mitch | 2000 Accounts Payable | $640.00 | 880.00 |
| **Total for 5145 Relief Staff/ Casual Staff** | | | | | | **$640.00** | |
| **Total for 5100 Employee Salaries & Benefits** | | | | | | **$4,547.26** | |
| 5200 Charge back receivables | | | | | | | |
| Beginning Balance | | | | | | | 329.27 |
| 05/07/2018 | Bill | 15-20180630 | Patrick Latremouille | LOOK FOR TABLE LEGS FOR BROKEN LEGS | 2000 Accounts Payable | $40.00 | 369.27 |
| 05/07/2018 | Bill | 20180705 | LESLEY MYLES | TIME SPENT ON FILE TRACKING 1609B | 2000 Accounts Payable | $60.00 | 429.27 |
| 05/07/2018 | Bill | 15-20180630 | Patrick Latremouille | TABLE LEGS | 2000 Accounts Payable | $28.24 | 457.51 |
| 05/07/2018 | Bill | 15-20180630 | Patrick Latremouille | GAS EXPENSE TO FIND LEGS | 2000 Accounts Payable | $25.00 | 482.51 |
| **Total for 5200 Charge back receivables** | | | | | | **$153.24** | |
| 5300 Joint Common Elements | | | | | | | |

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|
| 5305 Administration | | | | | | | |
| Beginning Balance | | | | | | | 13,560.00 |
| 31/07/2018 | Journal Entry | 79 | | RECORD DUE TO BOG JOINT ELLEMENTS | -Split- | $2,260.00 | 15,820.00 |
| **Total for 5305 Administration** | | | | | | **$2,260.00** | |
| 5310 Salaries | | | | | | | |
| Beginning Balance | | | | | | | 10,806.00 |
| 31/07/2018 | Journal Entry | 79 | | RECORD DUE TO BOG JOINT ELLEMENTS | -Split- | $1,801.00 | 12,607.00 |
| **Total for 5310 Salaries** | | | | | | **$1,801.00** | |
| 5311 Utilities | | | | | | | |
| Beginning Balance | | | | | | | 16,332.00 |
| 31/07/2018 | Journal Entry | 79 | | RECORD DUE TO BOG JOINT ELLEMENTS | -Split- | $2,722.00 | 19,054.00 |
| **Total for 5311 Utilities** | | | | | | **$2,722.00** | |
| 5312 Repair and Maintenance | | | | | | | |
| Beginning Balance | | | | | | | -1,656.79 |
| 31/07/2018 | Journal Entry | 79 | | RECORD DUE TO BOG JOINT ELLEMENTS | -Split- | $792.00 | -864.79 |
| **Total for 5312 Repair and Maintenance** | | | | | | **$792.00** | |
| 5325 Garage Maintenance | | | | | | | |
| Beginning Balance | | | | | | | 4,530.00 |
| 31/07/2018 | Journal Entry | 79 | | RECORD DUE TO BOG JOINT ELLEMENTS | -Split- | $755.00 | 5,285.00 |
| **Total for 5325 Garage Maintenance** | | | | | | **$755.00** | |
| 5360 Recreation Area | | | | | | | |
| Beginning Balance | | | | | | | 1,416.00 |
| 31/07/2018 | Journal Entry | 79 | | RECORD DUE TO BOG JOINT ELLEMENTS | -Split- | $236.00 | 1,652.00 |
| **Total for 5360 Recreation Area** | | | | | | **$236.00** | |
| 5370 Snow Removal | | | | | | | |
| Beginning Balance | | | | | | | 6,156.00 |
| 31/07/2018 | Journal Entry | 79 | | RECORD DUE TO BOG JOINT ELLEMENTS | -Split- | $1,026.00 | 7,182.00 |
| **Total for 5370 Snow Removal** | | | | | | **$1,026.00** | |
| 5380 Pool & Sauna | | | | | | | |
| Beginning Balance | | | | | | | 3,690.00 |
| 31/07/2018 | Journal Entry | 79 | | RECORD DUE TO BOG JOINT ELLEMENTS | -Split- | $615.00 | 4,305.00 |
| **Total for 5380 Pool & Sauna** | | | | | | **$615.00** | |
| 5390 JCE Reserve Items | | | | | | | |
| Beginning Balance | | | | | | | 40,836.00 |
| 31/07/2018 | Journal Entry | 79 | | RECORD DUE TO BOG JOINT ELLEMENTS | -Split- | $6,806.00 | 47,642.00 |
| **Total for 5390 JCE Reserve Items** | | | | | | **$6,806.00** | |
| **Total for 5300 Joint Common Elements** | | | | | | **$17,013.00** | |
| 5400 Contracts | | | | | | | |
| 5415 Waste management | | | | | | | |
| 10/07/2018 | Bill | 072018-0 | CLAUDE LALONDE | TRASH HAUL | 2000 Accounts Payable | $25.00 | 25.00 |
| **Total for 5415 Waste management** | | | | | | **$25.00** | |
| 5430 Fire System Maintenance | | | | | | | |
| Beginning Balance | | | | | | | 1,342.45 |
| **Total for 5430 Fire System Maintenance** | | | | | | | |
| 5440 Mechanical Maintenance/HVAC | | | | | | | |
| Beginning Balance | | | | | | | 231.65 |
| **Total for 5440 Mechanical Maintenance/HVAC** | | | | | | | |
| 5455 Elevator Maintenance | | | | | | | |
| Beginning Balance | | | | | | | 10,959.74 |
| 11/07/2018 | Bill | 3170094 | TTTENTION ACCOUNTS RECIEVABLE | INSPECTION | 2000 Accounts Payable | $403.98 | 11,363.72 |
| 11/07/2018 | Bill | 3169516 | TTTENTION ACCOUNTS RECIEVABLE | INSPECTION | 2000 Accounts Payable | $403.98 | 11,767.70 |
| 24/07/2018 | Bill | 949967723 | KONE INC. | maintenance | 2000 Accounts Payable | $895.36 | 12,663.06 |
| **Total for 5455 Elevator Maintenance** | | | | | | **$1,703.32** | |
| 5475 Pest Control | | | | | | | |
| Beginning Balance | | | | | | | 550.81 |
| **Total for 5475 Pest Control** | | | | | | | |
| **Total for 5400 Contracts** | | | | | | **$1,728.32** | |
| 5500 General Repairs & Maintenance | | | | | | | |
| 5501 Reimbursable Expense | | | | | | | |
| Beginning Balance | | | | | | | 44.49 |
| 11/07/2018 | Bill | W69803 | CLEAN WATER WORKS INC. | HAIR IN BATHTUB | 2000 Accounts Payable | $138.99 | 183.48 |
| 30/07/2018 | Bill | w70440 | CLEAN WATER WORKS INC. | replace seal on toilet | 2000 Accounts Payable | $289.28 | 472.76 |
| **Total for 5501 Reimbursable Expense** | | | | | | **$428.27** | |
| 5502 Building Supplies | | | | | | | |
| Beginning Balance | | | | | | | 1,413.94 |
| **Total for 5502 Building Supplies** | | | | | | | |

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|
| 5503 General Repairs & Maint | | | | | | | |
| Beginning Balance | | | | | | | 3,174.63 |
| **Total for 5503 General Repairs & Maint** | | | | | | | |
| 5504 Emergency Calls | | | | | | | |
| Beginning Balance | | | | | | | 214.82 |
| 18/07/2018 | Bill | 022018-2 | Patrick Latremouille | with plumber | 2000 Accounts Payable | $30.00 | 244.82 |
| 24/07/2018 | Bill | 163105618101 | ON CALL MESSAGE CENTRE | monthly | 2000 Accounts Payable | $53.75 | 298.57 |
| **Total for 5504 Emergency Calls** | | | | | | **$83.75** | |
| 5505 cleaning supplies | | | | | | | |
| Beginning Balance | | | | | | | 800.07 |
| 05/07/2018 | Bill | 717155 | ROMCO | Cleaning Supplies | 2000 Accounts Payable | $292.90 | 1,092.97 |
| **Total for 5505 cleaning supplies** | | | | | | **$292.90** | |
| 5510 Carpet and Flooring | | | | | | | |
| Beginning Balance | | | | | | | 25.00 |
| **Total for 5510 Carpet and Flooring** | | | | | | | |
| 5516 Plumbing R&M | | | | | | | |
| Beginning Balance | | | | | | | 9,968.56 |
| 11/07/2018 | Bill | W69736 | CLEAN WATER WORKS INC. | 12FT IN TO UNBLOCK SINK | 2000 Accounts Payable | $138.99 | 10,107.55 |
| **Total for 5516 Plumbing R&M** | | | | | | **$138.99** | |
| 5520 Electrical R&M | | | | | | | |
| Beginning Balance | | | | | | | 514.08 |
| **Total for 5520 Electrical R&M** | | | | | | | |
| 5537 Doors, Keys & Locks | | | | | | | |
| Beginning Balance | | | | | | | 908.50 |
| 24/07/2018 | Journal Entry | 73 | | Handicap remote, Francoise Potvin, Unit 101B, Cheque # 051 | -Split- | $ -50.00 | 858.50 |
| 24/07/2018 | Journal Entry | 73 | | FOB, Rhea Patry, Cheque # 030 | -Split- | $ -50.00 | 808.50 |
| 24/07/2018 | Journal Entry | 73 | | 3 FOBs, Rhea Patry, Cheque # 032 | -Split- | $ -150.00 | 658.50 |
| 24/07/2018 | Journal Entry | 73 | | 3 FOBs, Jevone Nicholas, Unit 1403, Cheque # 026 | -Split- | $ -150.00 | 508.50 |
| 30/07/2018 | Bill | 60011 | QUALITY LOCK | medeco master key | 2000 Accounts Payable | $67.80 | 576.30 |
| **Total for 5537 Doors, Keys & Locks** | | | | | | **$ -332.20** | |
| 5540 HVAC | | | | | | | |
| 30/07/2018 | Bill | w52514 | CENTURY MECHANICAL SERVICES | boiler running hot | 2000 Accounts Payable | $758.99 | 758.99 |
| **Total for 5540 HVAC** | | | | | | **$758.99** | |
| 5550 Generator | | | | | | | |
| Beginning Balance | | | | | | | 62.28 |
| **Total for 5550 Generator** | | | | | | | |
| 5555 Elevator | | | | | | | |
| Beginning Balance | | | | | | | 1,305.36 |
| 11/07/2018 | Bill | 1157622183 | KONE INC. | elevator shut down | 2000 Accounts Payable | $1,035.49 | 2,340.85 |
| **Total for 5555 Elevator** | | | | | | **$1,035.49** | |
| 5560 Painting | | | | | | | |
| Beginning Balance | | | | | | | 300.00 |
| **Total for 5560 Painting** | | | | | | | |
| **Total for 5500 General Repairs & Maintenance** | | | | | | **$2,406.19** | |
| 5800 Administrative & Professional Expenses | | | | | | | |
| 5801 Property Management Fees | | | | | | | |
| Beginning Balance | | | | | | | 25,365.36 |
| 01/07/2018 | Bill | | CI Property Management | 2018 management fees | 2000 Accounts Payable | $4,139.74 | 29,505.10 |
| **Total for 5801 Property Management Fees** | | | | | | **$4,139.74** | |
| 5802 New Condo Act Fees | | | | | | | |
| Beginning Balance | | | | | | | 2,727.82 |
| **Total for 5802 New Condo Act Fees** | | | | | | | |
| 5805 CAO Fees | | | | | | | |
| Beginning Balance | | | | | | | 1,972.21 |
| **Total for 5805 CAO Fees** | | | | | | | |
| 5810 Office Expenses | | | | | | | |
| Beginning Balance | | | | | | | 767.94 |
| **Total for 5810 Office Expenses** | | | | | | | |
| 5812 Bank Charges | | | | | | | |
| Beginning Balance | | | | | | | 340.78 |
| 23/07/2018 | Expense | | | EFT Billing | 1010 Operating Account | $10.00 | 350.78 |
| 23/07/2018 | Expense | | | EFT Billing | 1010 Operating Account | $24.85 | 375.63 |
| **Total for 5812 Bank Charges** | | | | | | **$34.85** | |
| 5815 Miscellaneous Expenses | | | | | | | |
| Beginning Balance | | | | | | | 2,241.25 |
| 01/07/2018 | Journal Entry | 74 | | To void the invoice | -Split- | $ -84.75 | 2,156.50 |
| 05/07/2018 | Bill | 20180626 | JEAN OULLETTE | food bod | 2000 Accounts Payable | $52.40 | 2,208.90 |
| 11/07/2018 | Bill | 20180711IPAD | Rejean Ouellette | IPAD PART | 2000 Accounts Payable | $485.90 | 2,694.80 |
| **Total for 5815 Miscellaneous Expenses** | | | | | | **$453.55** | |
| 5830 Insurance Expense/General & Liability Insurance | | | | | | | |
| Beginning Balance | | | | | | | 27,405.00 |
| **Total for 5830 Insurance Expense/General & Liability Insurance** | | | | | | | |

| DATE | TRANSACTION TYPE | # | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|
| 5832 Legal | | | | | | | |
| Beginning Balance | | | | | | | 677.67 |
| **Total for 5832 Legal** | | | | | | | |
| 5833 Audit-Accounting | | | | | | | |
| Beginning Balance | | | | | | | 7,797.00 |
| **Total for 5833 Audit-Accounting** | | | | | | | |
| 5835 Consulting Fees- General | | | | | | | |
| Beginning Balance | | | | | | | 3,398.48 |
| **Total for 5835 Consulting Fees- General** | | | | | | | |
| 5836 Consulting- Translation | | | | | | | |
| Beginning Balance | | | | | | | 288.10 |
| **Total for 5836 Consulting- Translation** | | | | | | | |
| 5850 other professional fees | | | | | | | |
| Beginning Balance | | | | | | | 7,514.50 |
| **Total for 5850 other professional fees** | | | | | | | |
| **Total for 5800 Administrative & Professional Expenses** | | | | | | **$4,628.14** | |
| 5900 Contingency/ Initiatives | | | | | | | |
| 5905 General Contingency | | | | | | | |
| Beginning Balance | | | | | | | 65.00 |
| **Total for 5905 General Contingency** | | | | | | | |
| **Total for 5900 Contingency/ Initiatives** | | | | | | | |
| 6001 Contribution from operating | | | | | | | |
| Beginning Balance | | | | | | | -127,098.00 |
| 31/07/2018 | Journal Entry | 77 | | TR DUE TO RESERVE JULY 2018 | -Split- | $ -21,183.00 | -148,281.00 |
| **Total for 6001 Contribution from operating** | | | | | | **$ -21,183.00** | |
| 6002 Interest income for reserve | | | | | | | |
| Beginning Balance | | | | | | | -2,246.36 |
| 31/07/2018 | Deposit | | | INTEREST CREDIT | 1020 Reserve Account | $ -443.75 | -2,690.11 |
| **Total for 6002 Interest income for reserve** | | | | | | **$ -443.75** | |
| 6103 Building Exteriror R&M | | | | | | | |
| Beginning Balance | | | | | | | 8,418.50 |
| **Total for 6103 Building Exteriror R&M** | | | | | | | |
| 6115 Reserve - Exterior R&M | | | | | | | |
| Beginning Balance | | | | | | | 93,079.10 |
| **Total for 6115 Reserve - Exterior R&M** | | | | | | | |
| 6130 Reserve- Windows | | | | | | | |
| Beginning Balance | | | | | | | 7,349.24 |
| **Total for 6130 Reserve- Windows** | | | | | | | |
| 6138 R-Balconies & Decks | | | | | | | |
| Beginning Balance | | | | | | | 10,380.33 |
| 05/07/2018 | Bill | RD0047 | Raymond Dube | MATERIALS FOR CEILING | 2000 Accounts Payable | $159.60 | 10,539.93 |
| **Total for 6138 R-Balconies & Decks** | | | | | | **$159.60** | |
| 6160 Reserve- Major Repairs | | | | | | | |
| 31/07/2018 | Bill | 20180731 | City of Ottawa | permit air handling unit | 2000 Accounts Payable | $1,868.13 | 1,868.13 |
| **Total for 6160 Reserve- Major Repairs** | | | | | | **$1,868.13** | |
| 6165 R-Professional Fees | | | | | | | |
| Beginning Balance | | | | | | | 24,727.79 |
| **Total for 6165 R-Professional Fees** | | | | | | | |
| 6190 Reserve- General Repairs | | | | | | | |
| Beginning Balance | | | | | | | 1,017.00 |
| **Total for 6190 Reserve- General Repairs** | | | | | | | |
| 6367 R Corridors - Reserve | | | | | | | |
| Beginning Balance | | | | | | | 44,973.43 |
| **Total for 6367 R Corridors - Reserve** | | | | | | | |

CCC #15

**1010 Operating Account, Period Ending 31/07/2018**

**RECONCILIATION REPORT**

Reconciled on: 15/08/2018

Reconciled by: Shannon Cheng

Any changes made to transactions after this date aren't included in this report.

**Summary** CAD

| | |
|---|---|
| Statement beginning balance | 407,216.42 |
| Cheques and payments cleared (42) | -106,502.44 |
| Deposits and other credits cleared (184) | 80,961.28 |
| Statement ending balance | 381,675.26 |
| | |
| Uncleared transactions as of 31/07/2018 | -5,616.38 |
| Register balance as of 31/07/2018 | 376,058.88 |
| Cleared transactions after 31/07/2018 | 0.00 |
| Uncleared transactions after 31/07/2018 | 65,880.62 |
| Register balance as of 15/08/2018 | 441,939.50 |

**Details**

Cheques and payments cleared (42)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|---|---|---|---|---|
| 26/03/2018 | Bill Payment | 592 | CI Property Management | -956.43 |
| 26/03/2018 | Bill Payment | 591 | CI Property Management | -956.43 |
| 25/04/2018 | Bill Payment | 1054 | THE CONDOMINIUM AUTHO… | -1,972.21 |
| 30/05/2018 | Bill Payment | 1081 | TD CANADA TRUST - VISA | -145.66 |
| 30/05/2018 | Bill Payment | 1082 | Julie Richer | -84.75 |
| 13/06/2018 | Bill Payment | 1106 | ROONEY, IRVING & ASSOCIA… | -904.00 |
| 20/06/2018 | Bill Payment | 1110 | CI Property Management | -218.59 |
| 20/06/2018 | Bill Payment | 1114 | OTTAWA MAINTENANCE SO… | -101.70 |
| 20/06/2018 | Bill Payment | 1115 | GLOUSESTER GLASS & MIR… | -180.80 |
| 27/06/2018 | Bill Payment | 1116 | ENBRIDGE | -1,476.00 |
| 27/06/2018 | Bill Payment | 1117 | ROGERS | -80.86 |
| 27/06/2018 | Bill Payment | 1118 | CLEAN WATER WORKS INC. | -138.99 |
| 27/06/2018 | Bill Payment | 1121 | KONE INC. | -428.32 |
| 27/06/2018 | Bill Payment | 1120 | QUALITY LOCK | -50.85 |
| 27/06/2018 | Bill Payment | 1119 | MIRCOM | -743.09 |
| 27/06/2018 | Bill Payment | 1122 | ON CALL MESSAGE CENTRE | -53.75 |
| 29/06/2018 | Payroll Cheque | 1096 | Michel Marleau | -1,118.74 |
| 03/07/2018 | Bill Payment | | HYDRO OTTAWA | -5,006.64 |
| 03/07/2018 | Bill Payment | | CI Property Management | -4,139.74 |
| 04/07/2018 | Cheque | NSF | 1505B | -464.06 |
| 04/07/2018 | Cheque | NSF | 1502B | -412.00 |
| 04/07/2018 | Cheque | NSF | 0407B, Julie Richer & Denis Q… | -468.86 |
| 06/07/2018 | Bill Payment | 1124 | Patrick Latremouille | -93.24 |
| 06/07/2018 | Bill Payment | 1123 | LESLEY MYLES | -60.00 |
| 06/07/2018 | Bill Payment | 1125 | ROMCO | -292.90 |
| 09/07/2018 | Tax Payment | 1126 | Receiver General | -881.14 |
| 11/07/2018 | Bill Payment | 1130 | KONE INC. | -1,035.49 |
| 11/07/2018 | Bill Payment | 1129 | TTTENTION ACCOUNTS REC… | -807.96 |
| 11/07/2018 | Bill Payment | 1128 | Rejean Ouellette | -485.90 |
| 11/07/2018 | Bill Payment | 1134 | JEAN OULLETTE | -52.40 |
| 11/07/2018 | Bill Payment | | CI Property Management | -1,912.86 |
| 13/07/2018 | Payroll Cheque | 1097 | Michel Marleau | -1,114.39 |
| 16/07/2018 | Journal | 76 | | -50,000.00 |
| 17/07/2018 | Bill Payment | | HYDRO OTTAWA | -0.86 |
| 17/07/2018 | Bill Payment | | HYDRO OTTAWA | -0.86 |
| 17/07/2018 | Bill Payment | | HYDRO OTTAWA | -166.86 |
| 18/07/2018 | Bill Payment | | CITY OF OTTAWA - WATER &… | -786.46 |
| 18/07/2018 | Bill Payment | | CITY OF OTTAWA - WATER &… | -6,028.13 |
| 18/07/2018 | Bill Payment | 1135 | Patrick Latremouille | -670.00 |
| 23/07/2018 | Expense | | | -10.00 |
| 23/07/2018 | Expense | | | -24.85 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|---|---|---|---|---|
| 31/07/2018 | Journal | 77 | | -21,975.67 |
| Total | | | | -106,502.44 |

Deposits and other credits cleared (184)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|---|---|---|---|---|
| 01/07/2018 | Receive Payment | | 0902B Hugh Joseph O'Connor | 412.00 |
| 01/07/2018 | Journal | 74 | | 84.75 |
| 01/07/2018 | Journal | 80 | | 956.43 |
| 01/07/2018 | Journal | 80 | | 956.43 |
| 03/07/2018 | Receive Payment | | 0507B | 468.86 |
| 03/07/2018 | Receive Payment | | 0607B | 468.86 |
| 03/07/2018 | Receive Payment | | Rodolphe & Thérèse Leroux (0… | 468.86 |
| 03/07/2018 | Receive Payment | | 1507B | 468.86 |
| 03/07/2018 | Receive Payment | | 0307B | 468.86 |
| 03/07/2018 | Receive Payment | | 1007B | 468.86 |
| 03/07/2018 | Receive Payment | | 1907B | 468.86 |
| 03/07/2018 | Receive Payment | | 0407B, Julie Richer & Denis Q… | 468.86 |
| 03/07/2018 | Receive Payment | | 1207B | 468.86 |
| 03/07/2018 | Receive Payment | | 1807B | 468.86 |
| 03/07/2018 | Receive Payment | | 1607B | 468.86 |
| 03/07/2018 | Receive Payment | | 0807B | 468.86 |
| 03/07/2018 | Receive Payment | | 1707B | 468.86 |
| 03/07/2018 | Receive Payment | | 1407B | 468.86 |
| 03/07/2018 | Receive Payment | | 0208B, Gabriel Hould | 469.68 |
| 03/07/2018 | Receive Payment | | 0708B | 469.68 |
| 03/07/2018 | Receive Payment | | 1108B | 469.68 |
| 03/07/2018 | Receive Payment | | 1508B | 469.68 |
| 03/07/2018 | Receive Payment | | 0308B Francine Scott | 469.68 |
| 03/07/2018 | Receive Payment | | 1808B, Jean Langlois | 469.68 |
| 03/07/2018 | Receive Payment | | 1708B | 469.68 |
| 03/07/2018 | Receive Payment | | 1208B | 469.68 |
| 03/07/2018 | Receive Payment | | 1408B, Yvette Hawkins | 469.68 |
| 03/07/2018 | Receive Payment | | 1608B | 469.68 |
| 03/07/2018 | Receive Payment | | 0908B | 469.68 |
| 03/07/2018 | Receive Payment | | 0608B | 469.68 |
| 03/07/2018 | Receive Payment | | Christopher Campbell & Mina … | 469.68 |
| 03/07/2018 | Receive Payment | | 1008B | 469.68 |
| 03/07/2018 | Receive Payment | | 0408B | 469.68 |
| 03/07/2018 | Receive Payment | | 0108B | 469.68 |
| 03/07/2018 | Receive Payment | | 0808B | 469.68 |
| 03/07/2018 | Receive Payment | | 1908B, Yves La Rose Nonaka | 469.68 |
| 03/07/2018 | Receive Payment | | 1401B | 475.83 |
| 03/07/2018 | Receive Payment | | 1701B | 475.83 |
| 03/07/2018 | Receive Payment | | 0501B | 475.83 |
| 03/07/2018 | Receive Payment | | 0601B | 475.83 |
| 03/07/2018 | Receive Payment | | 0901B | 475.83 |
| 03/07/2018 | Receive Payment | | 1201B | 475.83 |
| 03/07/2018 | Receive Payment | | 1501B | 475.83 |
| 03/07/2018 | Receive Payment | | 1901B | 475.83 |
| 03/07/2018 | Receive Payment | | 0301B | 475.83 |
| 03/07/2018 | Receive Payment | | 0801B | 475.83 |
| 03/07/2018 | Receive Payment | | 0701B | 475.83 |
| 03/07/2018 | Receive Payment | | 1601B | 475.83 |
| 03/07/2018 | Receive Payment | | 0401B | 475.83 |
| 03/07/2018 | Receive Payment | | 0101B, Françoise Potvin | 475.83 |
| 03/07/2018 | Receive Payment | | 0201B | 475.83 |
| 03/07/2018 | Receive Payment | | 1101B, Denise & Jason Esnard | 475.83 |
| 03/07/2018 | Receive Payment | | 1801B | 475.83 |
| 03/07/2018 | Receive Payment | | PH-5B | 499.38 |
| 03/07/2018 | Receive Payment | | PH-2B, Marc & Suzanne Poirier | 505.23 |
| 03/07/2018 | Receive Payment | | PH-4B, Jean-Pierre & Pauline … | 544.54 |
| 03/07/2018 | Receive Payment | | PH-1B | 555.71 |
| 03/07/2018 | Receive Payment | | 0102B | 412.00 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|---|---|---|---|---|
| 03/07/2018 | Receive Payment | | 1402B | 412.00 |
| 03/07/2018 | Receive Payment | | 0602B, Michel & Beth Charrette | 412.00 |
| 03/07/2018 | Receive Payment | | 1802B | 412.00 |
| 03/07/2018 | Receive Payment | | 1202B | 412.00 |
| 03/07/2018 | Receive Payment | | 1502B | 412.00 |
| 03/07/2018 | Receive Payment | | 1602B | 412.00 |
| 03/07/2018 | Receive Payment | | PH-6B, ZAIN KAHLID | 430.15 |
| 03/07/2018 | Receive Payment | | 1606B | 434.65 |
| 03/07/2018 | Receive Payment | | 0306B | 434.65 |
| 03/07/2018 | Receive Payment | | 1806B | 434.65 |
| 03/07/2018 | Receive Payment | | 1006B | 434.65 |
| 03/07/2018 | Receive Payment | | 1106B | 434.65 |
| 03/07/2018 | Receive Payment | | 0906B | 434.65 |
| 03/07/2018 | Receive Payment | | 1706B | 434.65 |
| 03/07/2018 | Receive Payment | | 0506B, ANATOLI MISUN & DY… | 434.65 |
| 03/07/2018 | Receive Payment | | 1406B | 434.65 |
| 03/07/2018 | Receive Payment | | 0206B | 434.65 |
| 03/07/2018 | Receive Payment | | 0706B | 434.65 |
| 03/07/2018 | Receive Payment | | 1206B | 434.65 |
| 03/07/2018 | Receive Payment | | Ghislaine Wood (1506B )_Prev… | 434.65 |
| 03/07/2018 | Receive Payment | | 0806B | 434.65 |
| 03/07/2018 | Receive Payment | | 0106B | 434.65 |
| 03/07/2018 | Receive Payment | | 0406B | 434.65 |
| 03/07/2018 | Receive Payment | | 1906B | 434.65 |
| 03/07/2018 | Receive Payment | | 0709B | 454.98 |
| 03/07/2018 | Receive Payment | | 0109B | 454.98 |
| 03/07/2018 | Receive Payment | | 0809B | 454.98 |
| 03/07/2018 | Receive Payment | | 1409B, Richard Blancher | 454.98 |
| 03/07/2018 | Receive Payment | | 1909B, Marie Martineau | 454.98 |
| 03/07/2018 | Receive Payment | | 1609B, Basseyenene A Akan | 454.98 |
| 03/07/2018 | Receive Payment | | 1109B | 454.98 |
| 03/07/2018 | Receive Payment | | 0209B | 454.98 |
| 03/07/2018 | Receive Payment | | 0409B | 454.98 |
| 03/07/2018 | Receive Payment | | 0609B | 454.98 |
| 03/07/2018 | Receive Payment | | 0309B | 454.98 |
| 03/07/2018 | Receive Payment | | 1709B | 454.98 |
| 03/07/2018 | Receive Payment | | 1209B, Daniel Aubin | 454.98 |
| 03/07/2018 | Receive Payment | | 1809B | 454.98 |
| 03/07/2018 | Receive Payment | | 0909B | 454.98 |
| 03/07/2018 | Receive Payment | | 1009B, Fleurette Lacroix | 454.98 |
| 03/07/2018 | Receive Payment | | 1509B | 454.98 |
| 03/07/2018 | Receive Payment | | 0509B | 454.98 |
| 03/07/2018 | Receive Payment | | 0805B | 464.06 |
| 03/07/2018 | Receive Payment | | 1605B ESTELLE LAFRANCE | 464.06 |
| 03/07/2018 | Receive Payment | | 1705B, Yves & Ginette Perrier | 464.06 |
| 03/07/2018 | Receive Payment | | 1005B | 464.06 |
| 03/07/2018 | Receive Payment | | 0405B | 464.06 |
| 03/07/2018 | Receive Payment | | 1505B | 464.06 |
| 03/07/2018 | Receive Payment | | 0605B | 464.06 |
| 03/07/2018 | Receive Payment | | 0105B | 464.06 |
| 03/07/2018 | Receive Payment | | 0305B | 464.06 |
| 03/07/2018 | Receive Payment | | 1205B | 464.06 |
| 03/07/2018 | Receive Payment | | 0705B | 464.06 |
| 03/07/2018 | Receive Payment | | 1105B | 464.06 |
| 03/07/2018 | Receive Payment | | 0205B | 464.06 |
| 03/07/2018 | Receive Payment | | 0905B | 464.06 |
| 03/07/2018 | Receive Payment | | 1405B | 464.06 |
| 03/07/2018 | Receive Payment | | 0505B | 464.06 |
| 03/07/2018 | Receive Payment | | 1805B | 464.06 |
| 03/07/2018 | Receive Payment | | 1905B | 464.06 |
| 03/07/2018 | Receive Payment | | 1107B | 468.86 |
| 03/07/2018 | Receive Payment | | 0707B | 468.86 |
| 03/07/2018 | Receive Payment | | 0107B | 468.86 |
| 03/07/2018 | Receive Payment | | 0208B, Gabriel Hould | 469.68 |
| 03/07/2018 | Receive Payment | | 1703B | 392.88 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|---|---|---|---|---|
| 03/07/2018 | Receive Payment | | 0303B | 392.88 |
| 03/07/2018 | Receive Payment | | 1403B | 392.88 |
| 03/07/2018 | Receive Payment | | 0203B | 392.88 |
| 03/07/2018 | Receive Payment | | 0803B,Hui Zhao & Yan Wu | 392.88 |
| 03/07/2018 | Receive Payment | | 1503B, Shawn Ethier | 392.88 |
| 03/07/2018 | Receive Payment | | 0603B | 392.88 |
| 03/07/2018 | Receive Payment | | 1203B | 392.88 |
| 03/07/2018 | Receive Payment | | 1103B | 392.88 |
| 03/07/2018 | Receive Payment | | 1903B | 392.88 |
| 03/07/2018 | Receive Payment | | 1803B, Robert Meloche | 392.88 |
| 03/07/2018 | Receive Payment | | 1603B | 392.88 |
| 03/07/2018 | Receive Payment | | 0403B | 392.88 |
| 03/07/2018 | Receive Payment | | 0503B | 392.88 |
| 03/07/2018 | Receive Payment | | 0703B | 392.88 |
| 03/07/2018 | Receive Payment | | 1003B | 392.88 |
| 03/07/2018 | Receive Payment | | PH-3B | 408.93 |
| 03/07/2018 | Receive Payment | | 0504B | 409.45 |
| 03/07/2018 | Receive Payment | | 1004B | 409.45 |
| 03/07/2018 | Receive Payment | | 0104B, 7770766 Canada Inc | 409.45 |
| 03/07/2018 | Receive Payment | | 1904B | 409.45 |
| 03/07/2018 | Receive Payment | | 1704B | 409.45 |
| 03/07/2018 | Receive Payment | | 1804B | 409.45 |
| 03/07/2018 | Receive Payment | | Shelley Hamilton (0304B)_Pre… | 409.45 |
| 03/07/2018 | Receive Payment | | 0204B | 409.45 |
| 03/07/2018 | Receive Payment | | 0604B, Sylvie Vernier | 409.45 |
| 03/07/2018 | Receive Payment | | 0804B, Nicholas Legault | 409.45 |
| 03/07/2018 | Receive Payment | | 1604B, Farid Abdel-Sayed | 409.45 |
| 03/07/2018 | Receive Payment | | 1404B | 409.45 |
| 03/07/2018 | Receive Payment | | 0704B | 409.45 |
| 03/07/2018 | Receive Payment | | 1104B | 409.45 |
| 03/07/2018 | Receive Payment | | 0404B | 409.45 |
| 03/07/2018 | Receive Payment | | 1504B | 409.45 |
| 03/07/2018 | Receive Payment | | 0202B | 412.00 |
| 03/07/2018 | Receive Payment | | 1902B | 412.00 |
| 03/07/2018 | Receive Payment | | 0502B | 412.00 |
| 03/07/2018 | Receive Payment | | 0302B | 412.00 |
| 03/07/2018 | Receive Payment | | 0402B | 412.00 |
| 03/07/2018 | Receive Payment | | 0802B | 412.00 |
| 03/07/2018 | Receive Payment | | 1702B | 412.00 |
| 03/07/2018 | Receive Payment | | 0702B Luc Allard | 412.00 |
| 11/07/2018 | Bill Payment | 1132 | KELLER ENGINEERING | 0.00 |
| 11/07/2018 | Receive Payment | 793 | 1604B, Farid Abdel-Sayed | 492.04 |
| 11/07/2018 | Receive Payment | | 1001B | 475.83 |
| 11/07/2018 | Receive Payment | | 0207B | 468.86 |
| 11/07/2018 | Receive Payment | | 0606B | 434.65 |
| 11/07/2018 | Receive Payment | | 1002B | 412.00 |
| 11/07/2018 | Receive Payment | | 0904B, Ali Saoud | 409.45 |
| 11/07/2018 | Receive Payment | | 1204B | 409.45 |
| 11/07/2018 | Receive Payment | | 0103B | 392.88 |
| 11/07/2018 | Receive Payment | | 0903B, Raymond Gouin & Joc… | 392.88 |
| 11/07/2018 | Receive Payment | | L1U1 | 378.03 |
| 24/07/2018 | Journal | 73 | | 50.00 |
| 24/07/2018 | Journal | 73 | | 150.00 |
| 24/07/2018 | Journal | 73 | | 150.00 |
| 24/07/2018 | Journal | 73 | | 5.00 |
| 24/07/2018 | Journal | 73 | | 2,108.04 |
| 24/07/2018 | Journal | 73 | | 50.00 |
| 24/07/2018 | Receive Payment | 020 | 1803B, Robert Meloche | 135.60 |
| 24/07/2018 | Receive Payment | 061 | 1009B, Fleurette Lacroix | 138.99 |
| 24/07/2018 | Receive Payment | 033 | 0201B | 50.85 |
| 31/07/2018 | Deposit | | | 570.48 |
| Total | | | | 80,961.28 |

**Additional Information**

Uncleared cheques and payments as of 31/07/2018

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|---|---|---|---|---|
| 16/02/2018 | Bill Payment | 589 | KONE INC. | -840.70 |
| 09/05/2018 | Bill Payment | 593 | Denis Bissonnette | -50.00 |
| 11/07/2018 | Bill Payment | 1127 | CLEAN WATER WORKS INC. | -277.98 |
| 11/07/2018 | Bill Payment | 1133 | CLAUDE LALONDE | -25.00 |
| 25/07/2018 | Bill Payment | 1137 | ON CALL MESSAGE CENTRE | -53.75 |
| 25/07/2018 | Bill Payment | 1136 | KONE INC. | -895.36 |
| 25/07/2018 | Bill Payment | 1138 | BELL | -20.40 |
| 25/07/2018 | Bill Payment | 1141 | ROGERS | -46.31 |
| 25/07/2018 | Bill Payment | 1140 | ENBRIDGE | -1,064.01 |
| 30/07/2018 | Payroll Cheque | 1142 | Michel Marleau | -1,114.39 |
| 31/07/2018 | Tax Payment | 1143 | Receiver General | -954.10 |
| 31/07/2018 | Bill Payment | 1144 | WSIB - #3803740 | -274.38 |
| Total | | | | -5,616.38 |

Uncleared cheques and payments after 31/07/2018

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|---|---|---|---|---|
| 01/08/2018 | Bill Payment | 1146 | CLEAN WATER WORKS INC. | -289.28 |
| 01/08/2018 | Bill Payment | 1145 | QUALITY LOCK | -67.80 |
| 01/08/2018 | Bill Payment | 1147 | CENTURY MECHANICAL SE… | -758.99 |
| 01/08/2018 | Bill Payment | | CI Property Management | -4,139.74 |
| 10/08/2018 | Bill Payment | 1148 | QUALITY LOCK | -140.12 |
| 10/08/2018 | Bill Payment | 1149 | KONE INC. | -1,294.26 |
| 10/08/2018 | Bill Payment | 1150 | GENTECH SERVICES | -1,589.97 |
| 10/08/2018 | Bill Payment | 1151 | Denis Bissonnette | -50.00 |
| 10/08/2018 | Bill Payment | 1152 | DAVIDSON HOULE ALLEN LLP | -336.75 |
| 10/08/2018 | Bill Payment | 1153 | CENTURY MECHANICAL SE… | -231.65 |
| 15/08/2018 | Payroll Cheque | | Michel Marleau | -1,114.39 |
| 15/08/2018 | Bill Payment | 1154 | Evolution Building Services | -383.59 |
| 15/08/2018 | Bill Payment | 1155 | TTTENTION ACCOUNTS REC… | -452.00 |
| 15/08/2018 | Bill Payment | 1156 | ROGERS | -46.45 |
| 15/08/2018 | Bill Payment | 1157 | OTTAWA MAINTENANCE SO… | -192.46 |
| 15/08/2018 | Bill Payment | 1158 | Patrick Latremouille | -1,500.00 |
| Total | | | | -12,587.45 |

Uncleared deposits and other credits after 31/07/2018

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|---|---|---|---|---|
| 01/08/2018 | Receive Payment | | 0108B | 469.68 |
| 01/08/2018 | Receive Payment | | 0308B Francine Scott | 469.68 |
| 01/08/2018 | Receive Payment | | 1208B | 469.68 |
| 01/08/2018 | Receive Payment | | 1408B, Yvette Hawkins | 469.68 |
| 01/08/2018 | Receive Payment | | 1508B | 469.68 |
| 01/08/2018 | Receive Payment | | 1808B, Jean Langlois | 469.68 |
| 01/08/2018 | Receive Payment | | 0808B | 469.68 |
| 01/08/2018 | Receive Payment | | 1908B, Yves La Rose Nonaka | 469.68 |
| 01/08/2018 | Receive Payment | | 1108B | 469.68 |
| 01/08/2018 | Receive Payment | | 0201B | 475.83 |
| 01/08/2018 | Receive Payment | | 1401B | 475.83 |
| 01/08/2018 | Receive Payment | | 1901B | 475.83 |
| 01/08/2018 | Receive Payment | | 1601B | 475.83 |
| 01/08/2018 | Receive Payment | | 1701B | 475.83 |
| 01/08/2018 | Receive Payment | | 0101B, Françoise Potvin | 475.83 |
| 01/08/2018 | Receive Payment | | 0501B | 475.83 |
| 01/08/2018 | Receive Payment | | 1101B, Denise & Jason Esnard | 475.83 |
| 01/08/2018 | Receive Payment | | 0401B | 475.83 |
| 01/08/2018 | Receive Payment | | 0601B | 475.83 |
| 01/08/2018 | Receive Payment | | 1801B | 475.83 |
| 01/08/2018 | Receive Payment | | 0301B | 475.83 |
| 01/08/2018 | Receive Payment | | 0801B | 475.83 |
| 01/08/2018 | Receive Payment | | 1501B | 475.83 |
| 01/08/2018 | Receive Payment | | 0701B | 475.83 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|---|---|---|---|---|
| 01/08/2018 | Receive Payment | | 0901B | 475.83 |
| 01/08/2018 | Receive Payment | | 1201B | 475.83 |
| 01/08/2018 | Receive Payment | | PH-5B | 499.38 |
| 01/08/2018 | Receive Payment | | PH-2B, Marc & Suzanne Poirier | 505.23 |
| 01/08/2018 | Receive Payment | | PH-4B, Jean-Pierre & Pauline … | 544.54 |
| 01/08/2018 | Receive Payment | | PH-1B | 555.71 |
| 01/08/2018 | Receive Payment | 059 | 1009B, Fleurette Lacroix | 3,280.48 |
| 01/08/2018 | Receive Payment | | 1101B, Denise & Jason Esnard | 147.78 |
| 01/08/2018 | Receive Payment | | L1U1 | 378.03 |
| 01/08/2018 | Receive Payment | | 0903B, Raymond Gouin & Joc… | 392.88 |
| 01/08/2018 | Receive Payment | | 0103B | 392.88 |
| 01/08/2018 | Receive Payment | | 0904B, Ali Saoud | 409.45 |
| 01/08/2018 | Receive Payment | | 1204B | 409.45 |
| 01/08/2018 | Receive Payment | | 1002B | 412.00 |
| 01/08/2018 | Receive Payment | | 0606B | 434.65 |
| 01/08/2018 | Receive Payment | | 0207B | 468.86 |
| 01/08/2018 | Receive Payment | | 1001B | 475.83 |
| 01/08/2018 | Receive Payment | | 0306B | 434.65 |
| 01/08/2018 | Receive Payment | | 1806B | 434.65 |
| 01/08/2018 | Receive Payment | | 0706B | 434.65 |
| 01/08/2018 | Receive Payment | | 0409B | 454.98 |
| 01/08/2018 | Receive Payment | | 1709B | 454.98 |
| 01/08/2018 | Receive Payment | | 1409B, Richard Blancher | 454.98 |
| 01/08/2018 | Receive Payment | | 0709B | 454.98 |
| 01/08/2018 | Receive Payment | | 0109B | 454.98 |
| 01/08/2018 | Receive Payment | | 1109B | 454.98 |
| 01/08/2018 | Receive Payment | | 0509B | 454.98 |
| 01/08/2018 | Receive Payment | | 0209B | 454.98 |
| 01/08/2018 | Receive Payment | | 0909B | 454.98 |
| 01/08/2018 | Receive Payment | | 1009B, Fleurette Lacroix | 454.98 |
| 01/08/2018 | Receive Payment | | 0309B | 454.98 |
| 01/08/2018 | Receive Payment | | 1809B | 454.98 |
| 01/08/2018 | Receive Payment | | 0809B | 454.98 |
| 01/08/2018 | Receive Payment | | 1909B, Marie Martineau | 454.98 |
| 01/08/2018 | Receive Payment | | 1209B, Daniel Aubin | 454.98 |
| 01/08/2018 | Receive Payment | | 1609B, Basseyenene A Akan | 608.22 |
| 01/08/2018 | Receive Payment | | 0609B | 454.98 |
| 01/08/2018 | Receive Payment | | 1509B | 454.98 |
| 01/08/2018 | Receive Payment | | 0805B | 464.06 |
| 01/08/2018 | Receive Payment | | 1205B | 464.06 |
| 01/08/2018 | Receive Payment | | 0605B | 464.06 |
| 01/08/2018 | Receive Payment | | 1105B | 464.06 |
| 01/08/2018 | Receive Payment | | 0705B | 464.06 |
| 01/08/2018 | Receive Payment | | 0305B | 464.06 |
| 01/08/2018 | Receive Payment | | 1605B ESTELLE LAFRANCE | 464.06 |
| 01/08/2018 | Receive Payment | | 0505B | 464.06 |
| 01/08/2018 | Receive Payment | | 0205B | 464.06 |
| 01/08/2018 | Receive Payment | | 1805B | 464.06 |
| 01/08/2018 | Receive Payment | | 1905B | 464.06 |
| 01/08/2018 | Receive Payment | | 0105B | 464.06 |
| 01/08/2018 | Receive Payment | | 1705B, Yves & Ginette Perrier | 464.06 |
| 01/08/2018 | Receive Payment | | 0405B | 464.06 |
| 01/08/2018 | Receive Payment | | 1505B | 464.06 |
| 01/08/2018 | Receive Payment | | 1005B | 464.06 |
| 01/08/2018 | Receive Payment | | 0905B | 464.06 |
| 01/08/2018 | Receive Payment | | 1405B | 464.06 |
| 01/08/2018 | Receive Payment | | 1007B | 468.86 |
| 01/08/2018 | Receive Payment | | 1907B | 468.86 |
| 01/08/2018 | Receive Payment | | 0607B | 468.86 |
| 01/08/2018 | Receive Payment | | 0307B | 468.86 |
| 01/08/2018 | Receive Payment | | 0707B | 468.86 |
| 01/08/2018 | Receive Payment | | 1507B | 468.86 |
| 01/08/2018 | Receive Payment | | 0907B, Jacqueline Gagné | 468.86 |
| 01/08/2018 | Receive Payment | | 1207B | 468.86 |
| 01/08/2018 | Receive Payment | | 0807B | 468.86 |
| 01/08/2018 | Receive Payment | | 1407B | 468.86 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|---|---|---|---|---|
| 01/08/2018 | Receive Payment | | 0507B | 468.86 |
| 01/08/2018 | Receive Payment | | 1107B | 468.86 |
| 01/08/2018 | Receive Payment | | 1807B | 468.86 |
| 01/08/2018 | Receive Payment | | 1607B | 468.86 |
| 01/08/2018 | Receive Payment | | 0407B, Julie Richer & Denis Q… | 468.86 |
| 01/08/2018 | Receive Payment | | 1707B | 468.86 |
| 01/08/2018 | Receive Payment | | 0107B | 468.86 |
| 01/08/2018 | Receive Payment | | 1708B | 469.68 |
| 01/08/2018 | Receive Payment | | 0608B | 469.68 |
| 01/08/2018 | Receive Payment | | 0208B, Gabriel Hould | 469.68 |
| 01/08/2018 | Receive Payment | | 0408B | 469.68 |
| 01/08/2018 | Receive Payment | | 0908B | 469.68 |
| 01/08/2018 | Receive Payment | | 1008B | 469.68 |
| 01/08/2018 | Receive Payment | | 1608B | 469.68 |
| 01/08/2018 | Receive Payment | | 0708B | 469.68 |
| 01/08/2018 | Receive Payment | | Shelley Hamilton (0304B)_Pre… | 76.12 |
| 01/08/2018 | Receive Payment | | 0503B | 392.88 |
| 01/08/2018 | Receive Payment | | 1903B | 392.88 |
| 01/08/2018 | Receive Payment | | 0803B,Hui Zhao & Yan Wu | 392.88 |
| 01/08/2018 | Receive Payment | | 1403B | 392.88 |
| 01/08/2018 | Receive Payment | | 1603B | 392.88 |
| 01/08/2018 | Receive Payment | | 1503B, Shawn Ethier | 392.88 |
| 01/08/2018 | Receive Payment | | 0603B | 392.88 |
| 01/08/2018 | Receive Payment | | 1103B | 392.88 |
| 01/08/2018 | Receive Payment | | 1803B, Robert Meloche | 392.88 |
| 01/08/2018 | Receive Payment | | 0403B | 392.88 |
| 01/08/2018 | Receive Payment | | 1003B | 392.88 |
| 01/08/2018 | Receive Payment | | 1703B | 392.88 |
| 01/08/2018 | Receive Payment | | 1203B | 392.88 |
| 01/08/2018 | Receive Payment | | 0203B | 392.88 |
| 01/08/2018 | Receive Payment | | 0303B | 392.88 |
| 01/08/2018 | Receive Payment | | 0703B | 392.88 |
| 01/08/2018 | Receive Payment | | PH-3B | 408.93 |
| 01/08/2018 | Receive Payment | | 0204B | 409.45 |
| 01/08/2018 | Receive Payment | | 1704B | 409.45 |
| 01/08/2018 | Receive Payment | | 0104B, 7770766 Canada Inc | 409.45 |
| 01/08/2018 | Receive Payment | | 0704B | 409.45 |
| 01/08/2018 | Receive Payment | | 1104B | 409.45 |
| 01/08/2018 | Receive Payment | | 1504B | 409.45 |
| 01/08/2018 | Receive Payment | | 0404B | 409.45 |
| 01/08/2018 | Receive Payment | | 1004B | 409.45 |
| 01/08/2018 | Receive Payment | | 1804B | 409.45 |
| 01/08/2018 | Receive Payment | | 0804B, Nicholas Legault | 409.45 |
| 01/08/2018 | Receive Payment | | 1604B, Farid Abdel-Sayed | 409.45 |
| 01/08/2018 | Receive Payment | | 0604B, Sylvie Vernier | 409.45 |
| 01/08/2018 | Receive Payment | | 0504B | 409.45 |
| 01/08/2018 | Receive Payment | | 1404B | 409.45 |
| 01/08/2018 | Receive Payment | | 1904B | 409.45 |
| 01/08/2018 | Receive Payment | | 1402B | 412.00 |
| 01/08/2018 | Receive Payment | | 1902B | 412.00 |
| 01/08/2018 | Receive Payment | | 1802B | 412.00 |
| 01/08/2018 | Receive Payment | | 0702B Luc Allard | 412.00 |
| 01/08/2018 | Receive Payment | | 0402B | 412.00 |
| 01/08/2018 | Receive Payment | | 0202B | 412.00 |
| 01/08/2018 | Receive Payment | | 0502B | 412.00 |
| 01/08/2018 | Receive Payment | | 0802B | 412.00 |
| 01/08/2018 | Receive Payment | | 1202B | 412.00 |
| 01/08/2018 | Receive Payment | | 1602B | 412.00 |
| 01/08/2018 | Receive Payment | | 0102B | 412.00 |
| 01/08/2018 | Receive Payment | | 0302B | 412.00 |
| 01/08/2018 | Receive Payment | | 0602B, Michel & Beth Charrette | 1,433.59 |
| 01/08/2018 | Receive Payment | | 0902B Hugh Joseph O'Connor | 412.00 |
| 01/08/2018 | Receive Payment | | 1502B | 412.00 |
| 01/08/2018 | Receive Payment | | 1702B | 412.00 |
| 01/08/2018 | Receive Payment | | PH-6B, ZAIN KAHLID | 430.15 |
| 01/08/2018 | Receive Payment | | 0406B | 434.65 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|---|---|---|---|---|
| 01/08/2018 | Receive Payment | | 1206B | 434.65 |
| 01/08/2018 | Receive Payment | | 1606B | 434.65 |
| 01/08/2018 | Receive Payment | | 0206B | 434.65 |
| 01/08/2018 | Receive Payment | | 0906B | 434.65 |
| 01/08/2018 | Receive Payment | | Ghislaine Wood (1506B )_Prev… | 434.65 |
| 01/08/2018 | Receive Payment | | 1406B | 434.65 |
| 01/08/2018 | Receive Payment | | 1706B | 434.65 |
| 01/08/2018 | Receive Payment | | 0806B | 434.65 |
| 01/08/2018 | Receive Payment | | 1006B | 434.65 |
| 01/08/2018 | Receive Payment | | 1906B | 434.65 |
| 01/08/2018 | Receive Payment | | 1106B | 434.65 |
| 01/08/2018 | Receive Payment | | 0506B, ANATOLI MISUN & DY… | 434.65 |
| 01/08/2018 | Receive Payment | | 0106B | 434.65 |
| 08/08/2018 | Journal | 75 | | 75.00 |
| Total | | | | 78,468.07 |

**INTEGRAL PROPERTY MGT.(CHATEAU VAN)**
**Statement of Account (Bank)**
**Sunday, July 01, 2018 - Tuesday, July 31, 2018**

| Account Name: | Account: | Branch: | Currency: |
|---|---|---|---|
| CCC15 - OP | 5291227 | 354 | CAD |

| B/D | Description | Debit | Credit | Date | Balance |
|---|---|---|---|---|---|
| | Balance Forward | | | 07/03/2018 | $407,216.42 |
| | TWCCC03542 0275 EFT | | $71,288.64 | 07/03/2018 | |
| | CAPITAL INTEGRA BPY | $4,139.74 | | 07/03/2018 | |
| | Hydro Ottawa BPY | $5,006.64 | | 07/03/2018 | |
| | CHQ#01096-0142081316 | $1,118.74 | | 07/03/2018 | $468,239.94 |
| | TWCCC03542 RETURNS | $468.86 | | 07/04/2018 | |
| | CHQ#01106-4144216629 | $904.00 | | 07/04/2018 | |
| | CHQ#01115-4144686018 | $180.80 | | 07/04/2018 | $466,686.28 |
| | TWCCC03542 RETURNS | $876.06 | | 07/05/2018 | $465,810.22 |
| | RDC DEPOSIT | | $4,266.07 | 07/11/2018 | |
| | CAPITAL INTEGRA MSP | $1,912.86 | | 07/11/2018 | $468,163.43 |
| | CHQ#01118-0149134493 | $138.99 | | 07/12/2018 | |
| | CHQ#01119-1142546676 | $743.09 | | 07/12/2018 | |
| | CHQ#01122-2142575596 | $53.75 | | 07/12/2018 | |
| | CHQ#01116-3141783557 | $1,476.00 | | 07/12/2018 | |
| | CHQ#01081-3141803624 | $145.66 | | 07/12/2018 | |
| | CHQ#01117-4140593979 | $80.86 | | 07/12/2018 | $465,525.08 |
| | CHQ#01110-2143092511 | $218.59 | | 07/13/2018 | |
| | CHQ#01124-2143738258 | $93.24 | | 07/13/2018 | |
| | CHQ#01123-2143847461 | $60.00 | | 07/13/2018 | $465,153.25 |
| | PTS TO: 03545295117 | $21,975.67 | | 07/16/2018 | |
| | RJ114 To0354 5291421 | $50,000.00 | | 07/16/2018 | |
| | CHQ#01054-2140208119 | $1,972.21 | | 07/16/2018 | |
| | CHQ#01120-3000407228 | $50.85 | | 07/16/2018 | |
| | CHQ#01134-3000407239 | $52.40 | | 07/16/2018 | $391,102.12 |
| | Hydro Ottawa BPY | $0.86 | | 07/17/2018 | |
| | Hydro Ottawa BPY | $0.86 | | 07/17/2018 | |
| | Hydro Ottawa BPY | $166.86 | | 07/17/2018 | |
| | CHQ#01121-2141022961 | $428.32 | | 07/17/2018 | |
| | CHQ#01125-4143484695 | $292.90 | | 07/17/2018 | |
| | CHQ#01097-4143912486 | $1,114.39 | | 07/17/2018 | $389,097.93 |
| | OTTAWA WATER BPY | $786.46 | | 07/18/2018 | |
| | OTTAWA WATER BPY | $6,028.13 | | 07/18/2018 | |
| | CHQ#01128-3140798804 | $485.90 | | 07/18/2018 | $381,797.44 |
| | CHQ#01130-2143521715 | $1,035.49 | | 07/20/2018 | |
| | CHQ#01129-2143750150 | $807.96 | | 07/20/2018 | |
| | CHQ#01114-3142114592 | $101.70 | | 07/20/2018 | $379,852.29 |
| | EFT Billing | $10.00 | | 07/23/2018 | |
| | EFT Billing | $24.85 | | 07/23/2018 | |
| | CHQ#01135-3144000878 | $670.00 | | 07/23/2018 | $379,147.44 |
| | GC 0164-DEPOSIT | | $5.00 | 07/24/2018 | |
| | RDC DEPOSIT | | $2,833.48 | 07/24/2018 | $381,985.92 |
| | CHQ#01126-3000132613 | $881.14 | | 07/25/2018 | $381,104.78 |
| | INTEREST CREDIT | | $570.48 | 07/31/2018 | $381,675.26 |
| | | | | | |
| | Closing Balance | | | 07/31/2018 | $381,675.26 |
| | | | | | |
| **Totals:** | | **$104,504.83** | **$78,963.67** | | |
| **Item Count:** | | **38** | **5** | | |

Capital Integral
PROPERTY MANAGEMENT

# MONTHLY RESERVE FINANCIAL REPORT

## *CCC 15*

## *July 2018*

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

# OCSCC 15

## PROFIT AND LOSS YDT

January - July, 2018

| | TOTAL |
|---|---:|
| EXPENSES | |
| 6001 Contribution from operating | -148,281.00 |
| 6002 Interest income for reserve | -2,690.11 |
| 6103 Building Exteriror R&M | 8,418.50 |
| 6115 Reserve - Exterior R&M | 93,079.10 |
| 6130 Reserve- Windows | 7,349.24 |
| 6138 R-Balconies & Decks | 10,539.93 |
| 6160 Reserve- Major Repairs | 1,868.13 |
| 6165 R-Professional Fees | 24,727.79 |
| 6190 Reserve- General Repairs | 1,017.00 |
| 6367 R Corridors - Reserve | 44,973.43 |
| **Total Expenses** | **41,002.01** |
| PROFIT | **$ -41,002.01** |

# CCC #15

**1020 Reserve Account, Period Ending 31/07/2018**

**RECONCILIATION REPORT**

Reconciled on: 15/08/2018

Reconciled by: j dewan

Any changes made to transactions after this date aren't included in this report.

| **Summary** | CAD |
|---|---|
| Statement beginning balance | 312,379.42 |
| Cheques and payments cleared (1) | -159.60 |
| Deposits and other credits cleared (2) | 22,419.42 |
| Statement ending balance | 334,639.24 |

| | |
|---|---|
| Register balance as of 31/07/2018 | 334,639.24 |
| Cleared transactions after 31/07/2018 | 0.00 |
| Uncleared transactions after 31/07/2018 | -1,868.13 |
| Register balance as of 15/08/2018 | 332,771.11 |

**Details**

Cheques and payments cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|---|---|---|---|---|
| 06/07/2018 | Bill Payment | 1012 | Raymond Dube | -159.60 |
| Total | | | | -159.60 |

Deposits and other credits cleared (2)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|---|---|---|---|---|
| 31/07/2018 | Deposit | | | 443.75 |
| 31/07/2018 | Journal | 77 | | 21,975.67 |
| Total | | | | 22,419.42 |

**Additional Information**

Uncleared cheques and payments after 31/07/2018

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|---|---|---|---|---|
| 01/08/2018 | Bill Payment | 1013 | City of Ottawa | -1,868.13 |
| Total | | | | -1,868.13 |

**INTEGRAL PROPERTY MGT.(CHATEAU VAN)**
**Statement of Account (Bank)**
**Sunday, July 01, 2018 - Tuesday, July 31, 2018**

| Account Name: | Account: | Branch: | Currency: |
|---|---|---|---|
| **CCC15 - RES** | **5295117** | **354** | **CAD** |

| B/D | Description | Debit | Credit | Date | Balance |
|---|---|---|---|---|---|
| | Balance Forward | | | 07/03/2018 | $312,379.42 |
| | PTS FRM: 03545291227 | | $21,975.67 | 07/16/2018 | |
| | CHQ#01012-3000407527 | $159.60 | | 07/16/2018 | $334,195.49 |
| | INTEREST CREDIT | | $443.75 | 07/31/2018 | $334,639.24 |
| | | | | | |
| | Closing Balance | | | 07/31/2018 | $334,639.24 |
| **Totals:** | | **$159.60** | **$22,419.42** | | |
| **Item Count:** | | **1** | **2** | | |