

# MONTHLY FINANCIAL REPORT

## OCSCC 893

### *July 2018*

# OCSCC 893 Monthly Financials

## Table of Contents

### Operating Reports

1. Financial Summary Report
2. Budget vs Actuals Comparison- Monthly
3. Budget vs Actuals Comparison- Year to Date
4. Profit and Loss Statement- Monthly
5. Balance Sheet- Monthly
6. Accounts Receivable Summary
7. Accounts Payable Summary
8. Monthly Transaction List- By Supplier
9. General Ledger- Monthly
10. Operating Account Bank Reconciliation
11. Operating Account Bank Statement

### Reserve Reports

1. Financial Summary Report
2. Profit and Loss Statement- Monthly
3. Profit and Loss Statement- Year to Date
4. Reserve Fund Bank Reconciliation
5. Reserve Fund Bank Statement

## ***MONTHLY FINANCIAL REPORT SUMMARY***

***OCSCC 893***

***July 2018***

### **Revenue**

All condo fees to date have been invoiced.

### **Expenses**

Utilities overall are under budget for the year to date. Gas is showing over budget year to date but this should even out over the year.

All contracts are showing under budget year to date, with the Cleaning and Parking and Monitoring contracts just under target.

Overall General Repairs and Maintenance year to date are showing under budget. However, Building Supplies is showing over for the repayment to Carlos Ventrillon for the snacks purchased for the AGM. In the future we could have AGM expenses as a separate line item. Emergency Calls is over budget due to an after hours call the previous month to reset the alarms in both the electrical room and fire panel. HVAC Repairs are over budget year to date due to repairs to the furnace/AC unit in 406.

Overall administrative expenses are on target year to date. Office expenses are over budget year to date due to the PPO fee recently invoiced to cover AGM mailings and other office expenses.

# OCSCC #893

## BUDGET VS. ACTUALS: 2018/19 - FY19 P&L

July 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Condo Fees	27,030.32	27,035.58	-5.26	99.98 %
4030 Other incomes	144.00		144.00	
4032 NSF fees charged to customers	45.00		45.00	
4037 Misc. Income		583.33	-583.33	
<b>Total Income</b>	<b>\$27,219.32</b>	<b>\$27,618.91</b>	<b>\$ -399.59</b>	<b>98.55 %</b>
Cost of Goods Sold				
4500 Contribution to Reserve Fund	11,116.67	5,741.67	5,375.00	193.61 %
<b>Total Cost of Goods Sold</b>	<b>\$11,116.67</b>	<b>\$5,741.67</b>	<b>\$5,375.00</b>	<b>193.61 %</b>
<b>GROSS PROFIT</b>	<b>\$16,102.65</b>	<b>\$21,877.24</b>	<b>\$ -5,774.59</b>	<b>73.60 %</b>
Expenses				
5000 Utilities				
5010 Gas	-657.04	1,250.00	-1,907.04	-52.56 %
5020 Hydro	5,522.96	4,605.08	917.88	119.93 %
5030 Water & Sewer	1,825.38	2,539.92	-714.54	71.87 %
5040 Telecom Expenses	345.06	337.92	7.14	102.11 %
<b>Total 5000 Utilities</b>	<b>7,036.36</b>	<b>8,732.92</b>	<b>-1,696.56</b>	<b>80.57 %</b>
5400 Contracts				
5410 General Cleaning	1,861.15	1,865.67	-4.52	99.76 %
5415 Waste management	238.68	391.17	-152.49	61.02 %
5426 Parking Monitor and Security	275.81	276.00	-0.19	99.93 %
5430 Fire System Maintenance	226.00	532.25	-306.25	42.46 %
5440 Mechanical Maintenance/HVAC	1,130.00	1,000.00	130.00	113.00 %
5455 Elevator Maintenance	950.76	1,250.00	-299.24	76.06 %
5465 Landscaping	1,200.00	1,041.67	158.33	115.20 %
5470 Snow Removal		0.00	0.00	
5475 Pest Control		25.00	-25.00	
<b>Total 5400 Contracts</b>	<b>5,882.40</b>	<b>6,381.76</b>	<b>-499.36</b>	<b>92.18 %</b>
5500 General Repairs & Maintenance				
5502 Building Supplies		208.33	-208.33	
5503 General Repairs & Maint	-106.05	1,458.33	-1,564.38	-7.27 %
5504 Emergency Calls		50.00	-50.00	
5507 Recreation Room		75.00	-75.00	
5510 Guest Suite Maintenance		145.83	-145.83	
5518 Window Cleaning		666.67	-666.67	
5525 Garage Cleaning/Maintenance		250.00	-250.00	
5540 HVAC		333.33	-333.33	
5570 Additional Snow/Salt		166.67	-166.67	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>-106.05</b>	<b>3,354.16</b>	<b>-3,460.21</b>	<b>-3.16 %</b>
5800 Administrative & Professional Expenses				
5801 Property Management Fees	2,875.10	2,614.25	260.85	109.98 %
5810 Office Expenses		72.42	-72.42	
5812 Bank Charges	43.86	37.42	6.44	117.21 %
5830 Insurance Expense/General & Liability Insurance	1,979.28	1,979.33	-0.05	100.00 %
5832 Legal		183.33	-183.33	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5833 Audit-Accounting		250.00	-250.00	
5850 Taxes- Parking Spaces	1,581.60	236.83	1,344.77	667.82 %
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>6,479.84</b>	<b>5,373.58</b>	<b>1,106.26</b>	<b>120.59 %</b>
5900 Contingency/ Initiatives				
5905 General Contingency		1,500.00	-1,500.00	
<b>Total 5900 Contingency/ Initiatives</b>		<b>1,500.00</b>	<b>-1,500.00</b>	
Uncategorized Expense	0.25		0.25	
<b>Total Expenses</b>	<b>\$19,292.80</b>	<b>\$25,342.42</b>	<b>\$ -6,049.62</b>	<b>76.13 %</b>
NET OPERATING INCOME	<b>\$ -3,190.15</b>	<b>\$ -3,465.18</b>	<b>\$275.03</b>	<b>92.06 %</b>
NET INCOME	<b>\$ -3,190.15</b>	<b>\$ -3,465.18</b>	<b>\$275.03</b>	<b>92.06 %</b>

# OCSCC #893

## BUDGET VS. ACTUALS: 2018/19 - FY19 P&L

February - July, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Condo Fees	162,192.43	162,213.48	-21.05	99.99 %
4030 Other incomes	507.00		507.00	
4031 Key Replacement	60.00		60.00	
4032 NSF fees charged to customers	135.00		135.00	
4037 Misc. Income	880.00	3,499.98	-2,619.98	25.14 %
<b>Total Income</b>	<b>\$163,774.43</b>	<b>\$165,713.46</b>	<b>\$ -1,939.03</b>	<b>98.83 %</b>
Cost of Goods Sold				
4500 Contribution to Reserve Fund	39,825.02	34,450.02	5,375.00	115.60 %
<b>Total Cost of Goods Sold</b>	<b>\$39,825.02</b>	<b>\$34,450.02</b>	<b>\$5,375.00</b>	<b>115.60 %</b>
<b>GROSS PROFIT</b>	<b>\$123,949.41</b>	<b>\$131,263.44</b>	<b>\$ -7,314.03</b>	<b>94.43 %</b>
Expenses				
5000 Utilities				
5010 Gas	6,488.52	7,500.00	-1,011.48	86.51 %
5020 Hydro	16,031.97	27,630.48	-11,598.51	58.02 %
5030 Water & Sewer	12,895.69	15,239.52	-2,343.83	84.62 %
5040 Telecom Expenses	2,009.64	2,027.52	-17.88	99.12 %
<b>Total 5000 Utilities</b>	<b>37,425.82</b>	<b>52,397.52</b>	<b>-14,971.70</b>	<b>71.43 %</b>
5400 Contracts				
5410 General Cleaning	11,166.90	11,194.02	-27.12	99.76 %
5415 Waste management	1,450.90	2,347.02	-896.12	61.82 %
5426 Parking Monitor and Security	1,654.86	1,656.00	-1.14	99.93 %
5430 Fire System Maintenance	1,491.60	3,193.50	-1,701.90	46.71 %
5440 Mechanical Maintenance/HVAC	1,977.50	6,000.00	-4,022.50	32.96 %
5455 Elevator Maintenance	5,588.37	7,500.00	-1,911.63	74.51 %
5465 Landscaping	3,730.50	6,250.02	-2,519.52	59.69 %
5470 Snow Removal	734.50	4,500.00	-3,765.50	16.32 %
5475 Pest Control		150.00	-150.00	
<b>Total 5400 Contracts</b>	<b>27,795.13</b>	<b>42,790.56</b>	<b>-14,995.43</b>	<b>64.96 %</b>
5500 General Repairs & Maintenance				
5502 Building Supplies	1,812.00	1,249.98	562.02	144.96 %
5503 General Repairs & Maint	6,239.18	8,749.98	-2,510.80	71.31 %
5504 Emergency Calls	593.25	300.00	293.25	197.75 %
5507 Recreation Room	316.40	450.00	-133.60	70.31 %
5510 Guest Suite Maintenance	463.38	874.98	-411.60	52.96 %
5516 Plumbing R&M	-383.12		-383.12	
5518 Window Cleaning		4,000.02	-4,000.02	
5525 Garage Cleaning/Maintenance	1,954.90	1,500.00	454.90	130.33 %
5540 HVAC	3,786.12	1,999.98	1,786.14	189.31 %
5555 Elevator	105.00		105.00	
5570 Additional Snow/Salt	339.00	1,000.02	-661.02	33.90 %
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>15,226.11</b>	<b>20,124.96</b>	<b>-4,898.85</b>	<b>75.66 %</b>
5800 Administrative & Professional Expenses	840.00		840.00	
5801 Property Management Fees	15,297.37	15,685.50	-388.13	97.53 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5810 Office Expenses	828.38	434.52	393.86	190.64 %
5812 Bank Charges	328.37	224.52	103.85	146.25 %
5830 Insurance Expense/General & Liability Insurance	11,875.68	11,875.98	-0.30	100.00 %
5832 Legal		1,099.98	-1,099.98	
5833 Audit-Accounting	-17.90	1,500.00	-1,517.90	-1.19 %
5835 Consulting Fees- General	1,426.63		1,426.63	
5850 Taxes- Parking Spaces	3,008.42	1,420.98	1,587.44	211.71 %
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>33,586.95</b>	<b>32,241.48</b>	<b>1,345.47</b>	<b>104.17 %</b>
5900 Contingency/ Initiatives				
5905 General Contingency		9,000.00	-9,000.00	
<b>Total 5900 Contingency/ Initiatives</b>		<b>9,000.00</b>	<b>-9,000.00</b>	
Uncategorized Expense	0.25		0.25	
<b>Total Expenses</b>	<b>\$114,034.26</b>	<b>\$156,554.52</b>	<b>\$ -42,520.26</b>	<b>72.84 %</b>
NET OPERATING INCOME	<b>\$9,915.15</b>	<b>\$ -25,291.08</b>	<b>\$35,206.23</b>	<b>-39.20 %</b>
NET INCOME	<b>\$9,915.15</b>	<b>\$ -25,291.08</b>	<b>\$35,206.23</b>	<b>-39.20 %</b>

# OCSCC #893

## PROFIT AND LOSS

July 2018

	TOTAL
<b>INCOME</b>	
4001 Condo Fees	27,030.32
4030 Other incomes	144.00
4032 NSF fees charged to customers	45.00
<b>Total Income</b>	<b>27,219.32</b>
<b>COST OF GOODS SOLD</b>	
4500 Contribution to Reserve Fund	11,116.67
<b>Total Cost of Goods Sold</b>	<b>11,116.67</b>
<b>GROSS PROFIT</b>	<b>16,102.65</b>
<b>EXPENSES</b>	
5000 Utilities	
5010 Gas	-657.04
5020 Hydro	5,522.96
5030 Water & Sewer	1,825.38
5040 Telecom Expenses	345.06
<b>Total 5000 Utilities</b>	<b>7,036.36</b>
5400 Contracts	
5410 General Cleaning	1,861.15
5415 Waste management	238.68
5426 Parking Monitor and Security	275.81
5430 Fire System Maintenance	226.00
5440 Mechanical Maintenance/HVAC	1,130.00
5455 Elevator Maintenance	950.76
5465 Landscaping	1,200.00
<b>Total 5400 Contracts</b>	<b>5,882.40</b>
5500 General Repairs & Maintenance	
5503 General Repairs & Maint	-106.05
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>-106.05</b>
5800 Administrative & Professional Expenses	
5801 Property Management Fees	2,875.10
5812 Bank Charges	43.86
5830 Insurance Expense/General & Liability Insurance	1,979.28
5850 Taxes- Parking Spaces	1,581.60
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>6,479.84</b>
<b>Total Expenses</b>	<b>19,292.55</b>
<b>PROFIT</b>	<b>\$ -3,189.90</b>



# OCSCC #893

## BALANCE SHEET

As of July 31, 2018

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	25,765.47
1020 Reserve Account	191,982.34
<b>Total Cash and Cash Equivalent</b>	<b>217,747.81</b>
Accounts Receivable (A/R)	
1100 Accounts Receivable	5,304.61
1205 Accounts Receivable - Misc	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>5,304.61</b>
1200 Due to/from	-368.17
1300 Prepaid Expenses	13,061.41
1310 Petty Cash	200.00
<b>Total Current Assets</b>	<b>235,945.66</b>
Non-current Assets	
1410 Investments- Reserve- Cash	3,533.77
1420 Investments- Reserve- Holdings	241,477.00
1430 Investments- Reserve- Interest	3,417.28
<b>Total Non Current Assets</b>	<b>248,428.05</b>
<b>Total Assets</b>	<b>\$484,373.71</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	11,678.45
<b>Total Accounts Payable (A/P)</b>	<b>11,678.45</b>
1610 Deferred Revenue	0.00
2005 Accrued Liabilities	10,244.87
2500 Due to/from Operating	-368.17
<b>Total Current Liabilities</b>	<b>21,555.15</b>
<b>Total Liabilities</b>	<b>21,555.15</b>
Equity	
Opening Balance Equity	9,796.88
Opening Balance Equity- RESERVE	323,823.65
Retained Earnings	79,254.71
Profit for the year	49,943.32
<b>Total Equity</b>	<b>462,818.56</b>
<b>Total Liabilities and Equity</b>	<b>\$484,373.71</b>

# OCSCC #893

## A/R AGING SUMMARY

As of July 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
103		-451.36				\$ -451.36
104		-300.01				\$ -300.01
109	0.31	0.31		0.31	0.31	\$1.24
112					378.11	\$378.11
203	17.22	17.22		17.22	89.94	\$141.60
302 - Estate of the Late Priscilla O'Brien		438.95	438.95			\$877.90
315		-21.93				\$ -21.93
316		272.09		41.62		\$313.71
318		-150.00				\$ -150.00
412					45.00	\$45.00
415	45.00	448.17				\$493.17
418		45.00	438.98	483.98		\$967.96
99 - Misc					1,655.52	\$1,655.52
Arthur & Dale Smith Bell (317)					-273.32	\$ -273.32
LINDSAY LANDSCAPE.					0.00	\$0.00
P100	271.17	271.17		271.17	813.51	\$1,627.02
<b>TOTAL</b>	<b>\$333.70</b>	<b>\$569.61</b>	<b>\$877.93</b>	<b>\$814.30</b>	<b>\$2,709.07</b>	<b>\$5,304.61</b>

# OCSCC #893

## A/P AGING SUMMARY

As of July 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
99-Misc					-16.05	\$ -16.05
Action Lock & Safe Ltd		154.81				\$154.81
Axia Property Management					0.00	\$0.00
Bell Canada					-576.67	\$ -576.67
CI Property Management	561.61	-300.75			-485.79	\$ -224.93
City of Ottawa- Revenue Branch		1,581.60				\$1,581.60
City of Ottawa- Water & Sewer		1,999.20			0.00	\$1,999.20
CONDOMINIUM AUTHORITY OF ONTARIO					0.00	\$0.00
ENBRIDGE		468.59			0.00	\$468.59
HVAC MAXIMUM HEATING & COOLING INC.			865.07			\$865.07
Hydro Ottawa		34.75				\$34.75
Hydro Ottawa- 513541		3,886.46				\$3,886.46
JOHN D COOMBS MULTI MAINTENANCE LTD		2,412.55				\$2,412.55
LINDSAY LANDSCAPE		130.52				\$130.52
Maximum Heating & Cooling Inc					0.00	\$0.00
PIVOTECH DOORS INC		525.45				\$525.45
Quality Window & Glass					225.44	\$225.44
THE CONDOMINIUM AUTHORITY OF ONTARIO (CAO)					501.84	\$501.84
Waste Connections of Canada					-290.18	\$ -290.18
<b>TOTAL</b>	<b>\$561.61</b>	<b>\$10,893.18</b>	<b>\$865.07</b>	<b>\$0.00</b>	<b>\$ -641.41</b>	<b>\$11,678.45</b>

# OCSCC #893

## TRANSACTION LIST BY SUPPLIER

July 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
03-07-2018	Bill Payment (Cheque)	FCN_8770-11	Yes		1010 Operating Account	-50.85
9020934 Canada Inc						
01-07-2018	Bill	628	Yes		2000 Accounts Payable	275.81
03-07-2018	Bill Payment (Cheque)	FCN_8770-1	Yes		1010 Operating Account	-551.62
Bell Canada						
01-07-2018	Bill	July	Yes		2000 Accounts Payable	288.59
16-07-2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-288.59
Cantwell Air Inc.						
03-07-2018	Bill Payment (Cheque)	FCN_8770-4	Yes		1010 Operating Account	-847.50
Capital General Contracting 2011 Inc.						
03-07-2018	Bill Payment (Cheque)	FCN_8770-2	Yes		1010 Operating Account	-847.50
CAPITAL SYSTEMS						
03-07-2018	Bill Payment (Cheque)	FCN_8770-5	Yes		1010 Operating Account	-50.85
CARLOS A VENTRILLON						
03-07-2018	Bill Payment (Cheque)	FCN_8770-6	Yes		1010 Operating Account	-313.25
CI Property Management						
01-07-2018	Bill	2309	Yes		2000 Accounts Payable	561.61
01-07-2018	Bill	2304	Yes		2000 Accounts Payable	2,313.49
03-07-2018	Bill Payment (Cheque)	FCN_8770-3	Yes		1010 Operating Account	-1,473.35
03-07-2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-2,614.24
City of Ottawa- Revenue Branch						
06-07-2018	Bill	3283	Yes		2000 Accounts Payable	1,581.60
City of Ottawa- Water & Sewer						
01-07-2018	Bill	MAY29-JUN27/18	Yes		2000 Accounts Payable	2,195.94
18-07-2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-2,195.94

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
27-07-2018	Bill	JUN27-JUL27/18	Yes		2000 Accounts Payable	1,999.20
ENBRIDGE						
01-07-2018	Bill		Yes		2000 Accounts Payable	542.56
11-07-2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-542.56
19-07-2018	Bill	JUN14-JUL12/18	Yes		2000 Accounts Payable	468.59
EXER-TECH INC.						
03-07-2018	Bill Payment (Cheque)	FCN_8770-7	Yes		1010 Operating Account	-158.20
Hydro Ottawa						
03-07-2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-39.79
16-07-2018	Bill	MAY31-JUN29/18	Yes		2000 Accounts Payable	34.75
Hydro Ottawa- 513541						
01-07-2018	Bill	MAY03-JUN04/18	Yes		2000 Accounts Payable	2,598.94
09-07-2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-2,598.94
18-07-2018	Bill	JUN04-JUL04/18	Yes		2000 Accounts Payable	3,886.46
KARISSA CLERMONT						
31-07-2018	Bill	56	Yes		2000 Accounts Payable	2,082.80
31-07-2018	Bill Payment (Cheque)	FCN_8771	Yes		1010 Operating Account	-2,082.80
Ray Neon Signs Inc.						
03-07-2018	Bill Payment (Cheque)	FCN_8770-10	Yes		1010 Operating Account	-444.32
ROGERS						
02-07-2018	Bill	JUN29-JUL28/18	Yes		2000 Accounts Payable	56.47
27-07-2018	Bill Payment (Cheque)	RBCX2509	Yes		1010 Operating Account	-56.47
WALMAR VENTILATION PRODUCTS						
03-07-2018	Bill Payment (Cheque)	FCN_8770-8	Yes		1010 Operating Account	-1,003.04
Waste Connections of Canada						
01-07-2018	Bill	7140-0000766051	Yes		2000 Accounts Payable	290.18
23-07-2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-290.18
WGP Professional Corporation						
03-07-	Bill Payment (Cheque)	FCN_8770-9	Yes		1010 Operating Account	-2,452.10

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2018						

## OCSCC #893

## GENERAL LEDGER

July 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
Beginning Balance							7,145.56
01-07-2018	Bill		ENBRIDGE	MAY 12 - JUNE 14 2018	2000 Accounts Payable	\$542.56	7,688.12
01-07-2018	Journal Entry	85R		to set up accruals	-Split-	\$ -1,986.16	5,701.96
19-07-2018	Bill	JUN14-JUL12/18	ENBRIDGE	JUNE 14 - JULY 12, 2018	2000 Accounts Payable	\$468.59	6,170.55
31-07-2018	Journal Entry	90		to set up monthly accrual	-Split-	\$317.97	6,488.52
<b>Total for 5010 Gas</b>						<b>\$ -657.04</b>	
5020 Hydro							
Beginning Balance							10,509.01
01-07-2018	Journal Entry	85R		to set up accruals	-Split-	\$ -4,382.17	6,126.84
01-07-2018	Bill	MAY03-JUN04/18	Hydro Ottawa- 513541	OTT513541, FROM MAY 03 - JUNE 04, 2018	2000 Accounts Payable	\$2,598.94	8,725.78
16-07-2018	Bill	MAY31-JUN29/18	Hydro Ottawa	OTT908822 FROM MAY 31 - JUNE 29, 2018	2000 Accounts Payable	\$34.75	8,760.53
18-07-2018	Bill	JUN04-JUL04/18	Hydro Ottawa- 513541	OTT513541, FROM JUNE 04 - JULY 04, 2018	2000 Accounts Payable	\$3,886.46	12,646.99
31-07-2018	Journal Entry	90		to set up monthly accrual	-Split-	\$3,384.98	16,031.97
<b>Total for 5020 Hydro</b>						<b>\$5,522.96</b>	
5030 Water & Sewer							
Beginning Balance							11,070.31
01-07-2018	Bill	MAY29-JUN27/18	City of Ottawa- Water & Sewer	MAY 29 - JUNE 27, 2018	2000 Accounts Payable	\$2,195.94	13,266.25
01-07-2018	Journal Entry	85R		to set up accruals	-Split-	\$ -2,636.32	10,629.93
27-07-2018	Bill	JUN27-JUL27/18	City of Ottawa- Water & Sewer	JUNE 27 - JULY 27, 2018	2000 Accounts Payable	\$1,999.20	12,629.13
31-07-2018	Journal Entry	90		to set up monthly accrual	-Split-	\$266.56	12,895.69
<b>Total for 5030 Water &amp; Sewer</b>						<b>\$1,825.38</b>	
5040 Telecom Expenses							
Beginning Balance							1,664.58
01-07-2018	Journal Entry	85R		to set up accruals	-Split-	\$ -577.18	1,087.40
01-07-2018	Bill	July	Bell Canada		2000 Accounts Payable	\$288.59	1,375.99
02-07-2018	Bill	JUN29-JUL28/18	ROGERS	ACC#240-736103805, June 29 - July 28	2000 Accounts Payable	\$56.47	1,432.46
31-07-2018	Journal Entry	90		to set up monthly accrual	-Split-	\$577.18	2,009.64
<b>Total for 5040 Telecom Expenses</b>						<b>\$345.06</b>	
<b>Total for 5000 Utilities</b>						<b>\$7,036.36</b>	
5400 Contracts							
5410 General Cleaning							
Beginning Balance							9,305.75
31-07-2018	Bill	56	KARISSA CLERMONT	CLEANING SERVICES FOR THE MONTH OF JUNE 2018	2000 Accounts Payable	\$1,861.15	11,166.90
<b>Total for 5410 General Cleaning</b>						<b>\$1,861.15</b>	
5415 Waste management							
Beginning Balance							1,212.22
01-07-2018	Journal Entry	85R		to set up accruals	-Split-	\$ -341.68	870.54
01-07-2018	Bill	7140-0000766051	Waste Connections of Canada	Waste Removal (Invoiced on June 2018)	2000 Accounts Payable	\$290.18	1,160.72
31-07-2018	Journal Entry	90		to set up monthly accrual	-Split-	\$290.18	1,450.90
<b>Total for 5415 Waste management</b>						<b>\$238.68</b>	
5426 Parking Monitor and Security							
Beginning Balance							1,379.05
01-07-2018	Bill	628	9020934 Canada Inc	Visitor parking -Monthly Rate- July 2018	2000 Accounts Payable	\$275.81	1,654.86
<b>Total for 5426 Parking Monitor and Security</b>						<b>\$275.81</b>	
5430 Fire System Maintenance							
Beginning Balance							1,265.60
01-07-2018	Journal Entry	85R		to set up accruals	-Split-	\$ -452.00	813.60
31-07-2018	Journal Entry	90		to set up monthly accrual	-Split-	\$678.00	1,491.60
<b>Total for 5430 Fire System Maintenance</b>						<b>\$226.00</b>	
5440 Mechanical Maintenance/HVAC							
Beginning Balance							847.50
31-07-2018	Journal Entry	90		to set up monthly accrual	-Split-	\$1,130.00	1,977.50
<b>Total for 5440 Mechanical Maintenance/HVAC</b>						<b>\$1,130.00</b>	
5455 Elevator Maintenance							
Beginning Balance							4,637.61
01-07-2018	Journal Entry	81		Monthly elevator expense from prepaid	-Split-	\$950.76	5,588.37
<b>Total for 5455 Elevator Maintenance</b>						<b>\$950.76</b>	
5465 Landscaping							
Beginning Balance							2,530.50
01-07-2018	Journal Entry	85R		to set up accruals	-Split-	\$ -2,400.00	130.50
31-07-2018	Journal Entry	90		to set up monthly accrual	-Split-	\$3,600.00	3,730.50

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5465 Landscaping						\$1,200.00	
5470 Snow Removal							
Beginning Balance							734.50
Total for 5470 Snow Removal							
Total for 5400 Contracts						\$5,882.40	
5500 General Repairs & Maintenance							
5502 Building Supplies							
Beginning Balance							1,812.00
Total for 5502 Building Supplies							
5503 General Repairs & Maint							
Beginning Balance							6,345.23
01-07-2018	Journal Entry	85R		to set up accruals - PO1001 QuatroSense	-Split-	\$ -327.70	6,017.53
31-07-2018	Bill	56	KARISSA CLERMONT	GENERAL MAINTENANCE	2000 Accounts Payable	\$221.65	6,239.18
Total for 5503 General Repairs & Maint						\$ -106.05	
5504 Emergency Calls							
Beginning Balance							593.25
Total for 5504 Emergency Calls							
5507 Recreation Room							
Beginning Balance							316.40
Total for 5507 Recreation Room							
5510 Guest Suite Maintenance							
Beginning Balance							463.38
Total for 5510 Guest Suite Maintenance							
5516 Plumbing R&M							
Beginning Balance							-383.12
Total for 5516 Plumbing R&M							
5525 Garage Cleaning/Maintenance							
Beginning Balance							1,954.90
Total for 5525 Garage Cleaning/Maintenance							
5540 HVAC							
Beginning Balance							3,786.12
Total for 5540 HVAC							
5555 Elevator							
Beginning Balance							105.00
Total for 5555 Elevator							
5570 Additional Snow/Salt							
Beginning Balance							339.00
Total for 5570 Additional Snow/Salt							
Total for 5500 General Repairs & Maintenance						\$ -106.05	
5800 Administrative & Professional Expenses							
Beginning Balance							840.00
Total for 5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							12,422.27
01-07-2018	Bill	2304	CI Property Management	July PM Fees	2000 Accounts Payable	\$2,313.49	14,735.76
01-07-2018	Bill	2309	CI Property Management	CONDO ACT CHANGES	2000 Accounts Payable	\$561.61	15,297.37
Total for 5801 Property Management Fees						\$2,875.10	
5810 Office Expenses							
Beginning Balance							828.38
Total for 5810 Office Expenses							
5812 Bank Charges							
Beginning Balance							284.51
06-07-2018	Expense			ACTIVITY FEE	1020 Reserve Account	\$2.25	286.76
06-07-2018	Expense			ACTIVITY FEE	1010 Operating Account	\$30.88	317.64
06-07-2018	Expense			ACTIVITY FEE	1010 Operating Account	\$10.73	328.37
Total for 5812 Bank Charges						\$43.86	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							9,896.40
01-07-2018	Journal Entry	82		RECORD PREPAID INSURANCE EXPENSE, MONTHLY 2018	-Split-	\$1,979.28	11,875.68
Total for 5830 Insurance Expense/General & Liability Insurance						\$1,979.28	
5833 Audit-Accounting							
Beginning Balance							-17.90
Total for 5833 Audit-Accounting							
5835 Consulting Fees- General							
Beginning Balance							1,426.63
Total for 5835 Consulting Fees- General							
5850 Taxes- Parking Spaces							
Beginning Balance							1,426.82
06-07-2018	Bill	3283	City of Ottawa- Revenue Branch	Tax	2000 Accounts Payable	\$1,581.60	3,008.42
Total for 5850 Taxes- Parking Spaces						\$1,581.60	
Total for 5800 Administrative & Professional Expenses with subs						\$6,479.84	



DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5805 CAO Fees							
	Beginning Balance						487.89
Total for 5805 CAO Fees							
6002 Interest income for reserve							
	Beginning Balance						-924.45
04-07-2018	Deposit			DEPOSIT INTEREST	1020 Reserve Account	\$ -213.16	-1,137.61
Total for 6002 Interest income for reserve						\$ -213.16	
6003 Reserve Bank Fees							
	Beginning Balance						2.25
Total for 6003 Reserve Bank Fees							
6103 Building Exterioror R&M							
	Beginning Balance						444.32
Total for 6103 Building Exterioror R&M							
Uncategorized Expense							
06-07-2018	Expense				1010 Operating Account	\$0.25	0.25
Total for Uncategorized Expense						\$0.25	

## 1010 Operating Account, Period Ending 31-07-2018

## RECONCILIATION REPORT

Reconciled on: 14-08-2018

Reconciled by: Jen Walker

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

## Summary

CAD

Statement beginning balance	29,822.03
Cheques and payments cleared (29)	-32,659.73
Deposits and other credits cleared (79)	28,603.17
Statement ending balance	25,765.47

Register balance as of 31-07-2018	25,765.47
Cleared transactions after 31-07-2018	0.00
Uncleared transactions after 31-07-2018	14,567.83
Register balance as of 14-08-2018	40,333.30

## Details

## Cheques and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-11-2017	Bill Payment	8750-2	ROGERS	-56.47
31-01-2018	Journal	86		-1,655.52
03-07-2018	Bill Payment		Hydro Ottawa	-39.79
03-07-2018	Bill Payment	FCN_8770-11	10424161 Canada Inc.	-50.85
03-07-2018	Bill Payment	FCN_8770-10	Ray Neon Signs Inc.	-444.32
03-07-2018	Bill Payment	FCN_8770-9	WGP Professional Corporation	-2,452.10
03-07-2018	Bill Payment	FCN_8770-8	WALMAR VENTILATION PRODU...	-1,003.04
03-07-2018	Bill Payment	FCN_8770-7	EXER-TECH INC.	-158.20
03-07-2018	Bill Payment	FCN_8770-1	9020934 Canada Inc	-551.62
03-07-2018	Bill Payment	FCN_8770-2	Capital General Contracting 2011 ...	-847.50
03-07-2018	Bill Payment	FCN_8770-3	CI Property Management	-1,473.35
03-07-2018	Bill Payment	FCN_8770-4	Cantwell Air Inc.	-847.50
03-07-2018	Bill Payment	FCN_8770-5	CAPITAL SYSTEMS	-50.85
03-07-2018	Bill Payment	FCN_8770-6	CARLOS A VENTRILLON	-313.25
03-07-2018	Bill Payment		CI Property Management	-2,614.24
03-07-2018	Expense			-5,741.67
05-07-2018	Cheque	NSF	415	-448.17
05-07-2018	Cheque	NSF	302 - Estate of the Late Priscilla ...	-438.95
06-07-2018	Expense			-10.73
06-07-2018	Expense			-0.25
06-07-2018	Expense			-30.88
09-07-2018	Bill Payment		Hydro Ottawa- 513541	-2,598.94
11-07-2018	Bill Payment		ENBRIDGE	-542.56
16-07-2018	Bill Payment		Bell Canada	-288.59
18-07-2018	Bill Payment		City of Ottawa- Water & Sewer	-2,195.94
23-07-2018	Bill Payment		Waste Connections of Canada	-290.18
25-07-2018	Expense			-5,375.00
27-07-2018	Bill Payment	RBCX2509	ROGERS	-56.47
31-07-2018	Bill Payment	FCN_8771	KARISSA CLERMONT	-2,082.80

Total -32,659.73

## Deposits and other credits cleared (79)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-07-2017	Receive Payment		112	383.12
30-09-2017	Receive Payment		P100	267.80
19-10-2017	Receive Payment		203	13.64
19-10-2017	Receive Payment		203	13.64
19-10-2017	Receive Payment		203	354.76
19-10-2017	Receive Payment		P100	267.80
19-10-2017	Receive Payment		203	354.76
31-01-2018	Journal	86		56.47
03-07-2018	Receive Payment		316	272.09
03-07-2018	Receive Payment		304	272.09
03-07-2018	Receive Payment		102	272.09
03-07-2018	Receive Payment		216	272.09

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-07-2018	Receive Payment		416	272.11
03-07-2018	Receive Payment		204	299.20
03-07-2018	Receive Payment		404	299.20
03-07-2018	Receive Payment		207	327.27
03-07-2018	Receive Payment		310	329.86
03-07-2018	Receive Payment		410	329.86
03-07-2018	Receive Payment		110	329.86
03-07-2018	Receive Payment		210	329.86
03-07-2018	Receive Payment		407	354.38
03-07-2018	Receive Payment		307	354.38
03-07-2018	Receive Payment		313 - Giovana Amaro Link	354.38
03-07-2018	Receive Payment		Sarah Mccullough (213)	354.38
03-07-2018	Receive Payment		113	354.38
03-07-2018	Receive Payment		107	354.38
03-07-2018	Receive Payment		413	354.41
03-07-2018	Receive Payment		403	359.22
03-07-2018	Receive Payment		217	359.22
03-07-2018	Receive Payment		317 Nancy Xiao Ming Yu	359.22
03-07-2018	Receive Payment		303	359.22
03-07-2018	Receive Payment		417	359.25
03-07-2018	Receive Payment		401	361.41
03-07-2018	Receive Payment		219	361.41
03-07-2018	Receive Payment		201	361.41
03-07-2018	Receive Payment		301	361.41
03-07-2018	Receive Payment		319	361.41
03-07-2018	Receive Payment		419	361.44
03-07-2018	Receive Payment		409	378.04
03-07-2018	Receive Payment		209	378.04
03-07-2018	Receive Payment		211	378.04
03-07-2018	Receive Payment		411	378.04
03-07-2018	Receive Payment		311	378.04
03-07-2018	Receive Payment		309	378.04
03-07-2018	Receive Payment		111	378.04
03-07-2018	Receive Payment		109	378.04
03-07-2018	Receive Payment		308	403.45
03-07-2018	Receive Payment		208	403.45
03-07-2018	Receive Payment		412	403.45
03-07-2018	Receive Payment		108	403.45
03-07-2018	Receive Payment		212	403.45
03-07-2018	Receive Payment		312	403.45
03-07-2018	Receive Payment		408	403.45
03-07-2018	Receive Payment		214	413.54
03-07-2018	Receive Payment		306	413.54
03-07-2018	Receive Payment		206	413.54
03-07-2018	Receive Payment		406 Anna Ziegler	413.54
03-07-2018	Receive Payment		314	413.54
03-07-2018	Receive Payment		114	413.54
03-07-2018	Receive Payment		414	413.56
03-07-2018	Receive Payment		202	438.95
03-07-2018	Receive Payment		318	438.95
03-07-2018	Receive Payment		402	438.95
03-07-2018	Receive Payment		218	438.95
03-07-2018	Receive Payment		302 - Estate of the Late Priscilla ...	438.95
03-07-2018	Receive Payment		418	438.98
03-07-2018	Receive Payment		106	440.65
03-07-2018	Receive Payment		315	448.14
03-07-2018	Receive Payment		215	448.14
03-07-2018	Receive Payment		Grant Garrioch(105)	448.14
03-07-2018	Receive Payment		205, Peter Mackie	448.14
03-07-2018	Receive Payment		305	448.14
03-07-2018	Receive Payment		405	448.14
03-07-2018	Receive Payment		415	448.17
03-07-2018	Receive Payment		103	454.28
03-07-2018	Receive Payment		104	541.90
03-07-2018	Receive Payment	732	112	403.45
03-07-2018	Receive Payment	076	203	342.00
26-07-2018	Deposit			144.00

Total				28,603.17
-------	--	--	--	-----------

# Additional Information

Uncleared cheques and payments after 31-07-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-08-2018	Bill Payment	RBCX2536	City of Ottawa- Revenue Branch	-1,581.60
03-08-2018	Cheque	NSF	415	-448.17
03-08-2018	Cheque	NSF	302 - Estate of the Late Priscilla ...	-438.95
03-08-2018	Expense			-5,741.67
06-08-2018	Expense			-37.80
06-08-2018	Expense			-9.95
07-08-2018	Bill Payment		Hydro Ottawa- 513541	-3,886.46
07-08-2018	Bill Payment		Hydro Ottawa	-34.75
Total				-12,179.35

Uncleared deposits and other credits after 31-07-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2018	Receive Payment		215	448.14
01-08-2018	Receive Payment		405	448.14
01-08-2018	Receive Payment		415	448.17
01-08-2018	Receive Payment		104	541.90
01-08-2018	Receive Payment	733	112	403.45
01-08-2018	Receive Payment	077	203	342.00
01-08-2018	Receive Payment	PAP	103	454.28
01-08-2018	Receive Payment		304	272.09
01-08-2018	Receive Payment		216	272.09
01-08-2018	Receive Payment		316	272.09
01-08-2018	Receive Payment		102	272.09
01-08-2018	Receive Payment		416	272.11
01-08-2018	Receive Payment		404	299.20
01-08-2018	Receive Payment		204	299.20
01-08-2018	Receive Payment		207	327.27
01-08-2018	Receive Payment		410	329.86
01-08-2018	Receive Payment		210	329.86
01-08-2018	Receive Payment		310	329.86
01-08-2018	Receive Payment		110	329.86
01-08-2018	Receive Payment		107	354.38
01-08-2018	Receive Payment		407	354.38
01-08-2018	Receive Payment		213 - Ilyas Eray Kucukcay	354.38
01-08-2018	Receive Payment		113	354.38
01-08-2018	Receive Payment		307	354.38
01-08-2018	Receive Payment		313 - Giovana Amaro Link	354.38
01-08-2018	Receive Payment		413	354.41
01-08-2018	Receive Payment		217	359.22
01-08-2018	Receive Payment		403	359.22
01-08-2018	Receive Payment		303	359.22
01-08-2018	Receive Payment		317 Nancy Xiao Ming Yu	359.22
01-08-2018	Receive Payment		417	359.25
01-08-2018	Receive Payment		201	361.41
01-08-2018	Receive Payment		219	361.41
01-08-2018	Receive Payment		319	361.41
01-08-2018	Receive Payment		301	361.41
01-08-2018	Receive Payment		401	361.41
01-08-2018	Receive Payment		419	361.44
01-08-2018	Receive Payment		111	378.04
01-08-2018	Receive Payment		209	378.04
01-08-2018	Receive Payment		409	378.04
01-08-2018	Receive Payment		311	378.04
01-08-2018	Receive Payment		211	378.04
01-08-2018	Receive Payment		309	378.04
01-08-2018	Receive Payment		411	378.04
01-08-2018	Receive Payment		109	378.04
01-08-2018	Receive Payment		308	403.45
01-08-2018	Receive Payment		412	403.45
01-08-2018	Receive Payment		408	403.45
01-08-2018	Receive Payment		208	403.45
01-08-2018	Receive Payment		212	403.45
01-08-2018	Receive Payment		312	403.45
01-08-2018	Receive Payment		108	403.45
01-08-2018	Receive Payment		314	413.54

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2018	Receive Payment		214	413.54
01-08-2018	Receive Payment		114	413.54
01-08-2018	Receive Payment		306	413.54
01-08-2018	Receive Payment		206	413.54
01-08-2018	Receive Payment		406 Anna Ziegler	413.54
01-08-2018	Receive Payment		414	413.56
01-08-2018	Receive Payment		402	438.95
01-08-2018	Receive Payment		318	438.95
01-08-2018	Receive Payment		302 - Estate of the Late Priscilla ...	438.95
01-08-2018	Receive Payment		218	438.95
01-08-2018	Receive Payment		202	438.95
01-08-2018	Receive Payment		418	438.98
01-08-2018	Receive Payment		106	440.65
01-08-2018	Receive Payment		315	448.14
01-08-2018	Receive Payment		205, Peter Mackie	448.14
01-08-2018	Receive Payment		305	448.14
01-08-2018	Receive Payment		105 - Simon Di Gaetano	448.14

Total				26,747.18
-------	--	--	--	-----------



ROYAL BANK OF CANADA  
P.O. BOX 6011 STATION A  
MONTREAL QC H3C 3B8

# Business Account Statement

RBDDA30000\_3906163 E D 00006 00563

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION  
C/O CAPITAL INTEGRAL PM  
904 LADY ELLEN PL  
OTTAWA ON K1Z 5L5

June 29, 2018 to July 31, 2018

**Account number:** 00006 108-057-1

**How to reach us:**

Please contact your RBC Banking representative or call  
1-800-Royal®2-0  
(1-800-769-2520)  
[www.rbcroyalbank.com/business](http://www.rbcroyalbank.com/business)

## Account Summary for this Period

### Business Current Account

**Royal Bank of Canada**  
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on June 29, 2018	\$29,822.03
Total deposits & credits (3)	+ 26,891.18
Total cheques & debits (15)	- 30,947.74
<b>Closing balance on July 31, 2018</b>	<b>= \$25,765.47</b>

***Have your business needs changed? We can help.***

*Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.*

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>29,822.03</b>
03 Jul	Direct Payment (PAD's) service total GRADS5209910000		26,001.73	55,823.76
	eCheque deposit 13770		745.45	
	Account transfer ACTR4818400288	5,741.67		
	Hydro Bill Pmt Hydro Ottawa	39.79		
	Misc Payment CAPITAL INTEGRA Management Fees	2,614.24		48,173.51
05 Jul	Pre-authorized payment returns GRADS5209910000	887.12		47,286.39
06 Jul	Direct Deposits (PDS) service total GRADS7788110000	8,192.83		
	Activity fee	10.73		
	Activity fee	30.88		39,051.95
09 Jul	Hydro Bill Pmt Hydro Ottawa	2,598.94		36,453.01



## Business Account Statement

June 29, 2018 to July 31, 2018  
Account number: 00006 108-057-1

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
11 Jul	Utility Bill Pmt Enbridge Gas Pre-authorized	542.56		35,910.45
16 Jul	Telephone Bill Pmt BELL CANADA EFT	288.59		35,621.86
18 Jul	Utility Bill Pmt OTTAWA WATER	2,195.94		33,425.92
23 Jul	Misc Payment WASTE DISP	290.18		33,135.74
25 Jul	Web payment WIRE4820600051	5,375.00		27,760.74
26 Jul	Misc Payment STRIPE		144.00	27,904.74
27 Jul	Bill payment - 2509 ROGERS CABLE	56.47		27,848.27
31 Jul	Direct Deposits (PDS) service total GRADS7788110000	2,082.80		25,765.47
	<b>Closing balance</b>			<b>25,765.47</b>

**Account Fees: \$41.61**

### Important Account Information

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

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

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

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

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.  
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.  
Please retain this statement for your records. Additional copies will be subject to a nominal fee.  
®Registered trademarks of Royal Bank of Canada.  
Royal Bank of Canada GST Registration Number: R105248165.

# **MONTHLY RESERVE FINANCIAL REPORT**

**OCSCC 893**

*July 2018*



***MONTHLY RESERVE FINANCIAL REPORT SUMMARY***

***OCSCC 893***

***July 2018***

**Revenue**

All transfers from Operating to Reserve have been done.

**Expenses**

There were no reserve expenses during the month.

**Conclusion**

The condo corporation at this point is on budget.

# OCSCC #893

## PROFIT AND LOSS

July 2018

	TOTAL
EXPENSES	
6002 Interest income for reserve	-213.16
<b>Total Expenses</b>	<b>-213.16</b>
OTHER INCOME	
6001 Contribution from operating	11,116.67
<b>Total Other Income</b>	<b>11,116.67</b>
<b>PROFIT</b>	<b>\$11,329.83</b>

# OCSCC #893

## PROFIT AND LOSS

February - July, 2018

	TOTAL
EXPENSES	
6002 Interest income for reserve	-1,137.61
6103 Building Exterior R&M	444.32
<b>Total Expenses</b>	<b>-693.29</b>
OTHER INCOME	
6001 Contribution from operating	39,825.02
<b>Total Other Income</b>	<b>39,825.02</b>
<b>PROFIT</b>	<b>\$40,518.31</b>

## 1020 Reserve Account, Period Ending 31-07-2018

## RECONCILIATION REPORT

Reconciled on: 14-08-2018

Reconciled by: Jen Walker

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

## Summary

CAD

Statement beginning balance.....	180,661.77
Cheques and payments cleared (1).....	-2.25
Deposits and other credits cleared (3).....	11,329.83
Statement ending balance.....	191,989.35

Uncleared transactions as of 31-07-2018.....	-7.01
Register balance as of 31-07-2018.....	191,982.34
Cleared transactions after 31-07-2018.....	0.00
Uncleared transactions after 31-07-2018.....	6,004.60
Register balance as of 14-08-2018.....	197,986.94

## Details

## Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-07-2018	Expense			-2.25
Total				-2.25

## Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-07-2018	Deposit			5,741.67
04-07-2018	Deposit			213.16
25-07-2018	Deposit			5,375.00
Total				11,329.83

## Additional Information

## Uncleared cheques and payments as of 31-07-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-01-2018	Journal	86		-7.01
Total				-7.01

## Uncleared cheques and payments after 31-07-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-08-2018	Expense			-1.50
Total				-1.50

## Uncleared deposits and other credits after 31-07-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-08-2018	Deposit			264.43
03-08-2018	Deposit			5,741.67
Total				6,006.10



ROYAL BANK OF CANADA  
P.O. BOX 6011 STATION A  
MONTREAL QC H3C 3B8

# Business Account Statement

RBDDA30000\_3906163 E D 00006 00564

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION  
C/O CAPITAL INTEGRAL PM  
904 LADY ELLEN PL  
OTTAWA ON K1Z 5L5

June 29, 2018 to July 31, 2018

**Account number:** 00006 108-059-7

**How to reach us:**

Please contact your RBC Banking representative or call  
1-800-Royal®2-0  
(1-800-769-2520)  
[www.rbcroyalbank.com/business](http://www.rbcroyalbank.com/business)

## Account Summary for this Period

### Business Current Account

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on June 29, 2018	\$180,661.77
Total deposits & credits (3)	+ 11,329.83
Total cheques & debits (1)	- 2.25
<b>Closing balance on July 31, 2018</b>	<b>= \$191,989.35</b>

***Have your business needs changed? We can help.***

*Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.*

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>180,661.77</b>
03 Jul	Account transfer RF Transfer		5,741.67	186,403.44
	Deposit interest		213.16	186,616.60
06 Jul	Activity fee	2.25		186,614.35
25 Jul	Web payment RFA TRNSFR 893		5,375.00	191,989.35
	<b>Closing balance</b>			<b>191,989.35</b>

**Deposit Interest Earned: \$213.16**

**Account Fees: \$2.25**



# Business Account Statement

June 29, 2018 to July 31, 2018  
**Account number: 00006 108-059-7**

---

## Important Account Information

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

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

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

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

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.  
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.  
Please retain this statement for your records. Additional copies will be subject to a nominal fee.  
©Registered trademarks of Royal Bank of Canada.  
Royal Bank of Canada GST Registration Number: R105248165.