

# MONTHLY FINANCIAL REPORT

*CCC 15*

*June 2018*

# CCC 15 Monthly Financials

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# CCC #15

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

June 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Income				
4001 Condo Fees	75,004.99	75,005.00	-0.01	100.00 %
4030 Laundry Income	2,186.63	2,000.00	186.63	109.33 %
4037 Interest Income	546.68	167.00	379.68	327.35 %
4040 Superintendent Rent	225.00	450.00	-225.00	50.00 %
<b>Total 4000 Income</b>	<b>77,963.30</b>	<b>77,622.00</b>	<b>341.30</b>	<b>100.44 %</b>
Billable Expense Income	342.14		342.14	
<b>Total Income</b>	<b>\$78,305.44</b>	<b>\$77,622.00</b>	<b>\$683.44</b>	<b>100.88 %</b>
<b>Cost of Goods Sold</b>				
4500 Contribution to Reserve Fund	21,183.00	21,183.00	0.00	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$21,183.00</b>	<b>\$21,183.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$57,122.44</b>	<b>\$56,439.00</b>	<b>\$683.44</b>	<b>101.21 %</b>
<b>Expenses</b>				
5000 Utilities				
5010 Gas	946.60	2,083.00	-1,136.40	45.44 %
5020 Hydro	33,162.23	12,813.00	20,349.23	258.82 %
5025 Hydro- Superintendent		175.00	-175.00	
5030 Water & Sewer	8,205.25	7,022.00	1,183.25	116.85 %
5040 Telecom Expenses	70.08	167.00	-96.92	41.96 %
<b>Total 5000 Utilities</b>	<b>42,384.16</b>	<b>22,260.00</b>	<b>20,124.16</b>	<b>190.41 %</b>
5100 Employee Salaries & Benefits				
5110 Taxes	307.42	246.00	61.42	124.97 %
5120 Wages	3,983.19	3,400.00	583.19	117.15 %
5122 Employee Benefits		210.75	-210.75	
5130 WSIB		0.00	0.00	
5145 Relief Staff/ Casual Staff	240.00	167.00	73.00	143.71 %
<b>Total 5100 Employee Salaries &amp; Benefits</b>	<b>4,530.61</b>	<b>4,023.75</b>	<b>506.86</b>	<b>112.60 %</b>
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	-5,616.79	792.00	-6,408.79	-709.19 %
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 %
<b>Total 5300 Joint Common Elements</b>	<b>10,604.21</b>	<b>19,761.00</b>	<b>-9,156.79</b>	<b>53.66 %</b>
5400 Contracts				
5415 Waste management		250.00	-250.00	
5430 Fire System Maintenance	743.09	1,250.00	-506.91	59.45 %
5440 Mechanical Maintenance/HVAC	231.65	250.00	-18.35	92.66 %
5450 Generator Maintenance		250.00	-250.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5455 Elevator Maintenance	840.70	1,199.25	-358.55	70.10 %
5475 Pest Control		83.00	-83.00	
<b>Total 5400 Contracts</b>	<b>1,815.44</b>	<b>3,282.25</b>	<b>-1,466.81</b>	<b>55.31 %</b>
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	342.14		342.14	
5502 Building Supplies		167.00	-167.00	
5503 General Repairs & Maint	2,360.37	542.00	1,818.37	435.49 %
5504 Emergency Calls	105.44		105.44	
5505 cleaning supplies	800.07		800.07	
5510 Carpet and Flooring		42.00	-42.00	
5516 Plumbing R&M	277.98	417.00	-139.02	66.66 %
5520 Electrical R&M		583.00	-583.00	
5537 Doors, Keys & Locks	50.85	167.00	-116.15	30.45 %
5555 Elevator	1,305.36		1,305.36	
5560 Painting		417.00	-417.00	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>5,242.21</b>	<b>2,335.00</b>	<b>2,907.21</b>	<b>224.51 %</b>
5800 Administrative & Professional Expenses				
5801 Property Management Fees	4,666.62	4,139.75	526.87	112.73 %
5810 Office Expenses	218.59	167.00	51.59	130.89 %
5812 Bank Charges	54.79	66.00	-11.21	83.02 %
5815 Miscellaneous Expenses	128.14	167.00	-38.86	76.73 %
5830 Insurance Expense/General & Liability Insurance	4,567.50	4,567.50	0.00	100.00 %
5832 Legal	430.20	208.00	222.20	206.83 %
5833 Audit-Accounting		0.00	0.00	
5835 Consulting Fees- General	672.35	167.00	505.35	402.60 %
5836 Consulting- Translation		167.00	-167.00	
5850 other professional fees	904.00		904.00	
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>11,642.19</b>	<b>9,649.25</b>	<b>1,992.94</b>	<b>120.65 %</b>
6001 Contribution from operating	-21,183.00		-21,183.00	
6002 Interest income for reserve	-373.03		-373.03	
6115 Reserve - Exterior R&M	11,921.48		11,921.48	
6138 R-Balconies & Decks	7,668.33		7,668.33	
6165 R-Professional Fees	24,727.79		24,727.79	
<b>Total Expenses</b>	<b>\$98,980.39</b>	<b>\$61,311.25</b>	<b>\$37,669.14</b>	<b>161.44 %</b>
NET OPERATING INCOME	<b>\$ -41,857.95</b>	<b>\$ -4,872.25</b>	<b>\$ -36,985.70</b>	<b>859.11 %</b>
NET INCOME	<b>\$ -41,857.95</b>	<b>\$ -4,872.25</b>	<b>\$ -36,985.70</b>	<b>859.11 %</b>

# CCC #15

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

January - June, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Income				
4001 Condo Fees	449,729.94	450,030.00	-300.06	99.93 %
4005 Misc income	5.00		5.00	
4030 Laundry Income	11,963.15	12,000.00	-36.85	99.69 %
4037 Interest Income	3,124.59	1,002.00	2,122.59	311.84 %
4040 Superintendent Rent	2,250.00	2,700.00	-450.00	83.33 %
<b>Total 4000 Income</b>	<b>467,072.68</b>	<b>465,732.00</b>	<b>1,340.68</b>	<b>100.29 %</b>
Billable Expense Income	342.14		342.14	
<b>Total Income</b>	<b>\$467,414.82</b>	<b>\$465,732.00</b>	<b>\$1,682.82</b>	<b>100.36 %</b>
<b>Cost of Goods Sold</b>				
4500 Contribution to Reserve Fund	127,098.00	127,098.00	0.00	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$127,098.00</b>	<b>\$127,098.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$340,316.82</b>	<b>\$338,634.00</b>	<b>\$1,682.82</b>	<b>100.50 %</b>
<b>Expenses</b>				
5000 Utilities				
5010 Gas	18,540.32	12,498.00	6,042.32	148.35 %
5020 Hydro	72,333.72	76,878.00	-4,544.28	94.09 %
5025 Hydro- Superintendent	-158.88	1,050.00	-1,208.88	-15.13 %
5030 Water & Sewer	45,786.65	42,132.00	3,654.65	108.67 %
5040 Telecom Expenses	753.98	1,002.00	-248.02	75.25 %
<b>Total 5000 Utilities</b>	<b>137,255.79</b>	<b>133,560.00</b>	<b>3,695.79</b>	<b>102.77 %</b>
5100 Employee Salaries & Benefits				
5110 Taxes	1,402.45	1,476.00	-73.55	95.02 %
5120 Wages	20,400.00	20,400.00	0.00	100.00 %
5122 Employee Benefits		1,264.50	-1,264.50	
5130 WSIB	272.17	589.50	-317.33	46.17 %
5145 Relief Staff/ Casual Staff	240.00	1,002.00	-762.00	23.95 %
<b>Total 5100 Employee Salaries &amp; Benefits</b>	<b>22,314.62</b>	<b>24,732.00</b>	<b>-2,417.38</b>	<b>90.23 %</b>
5200 Charge back receivables	329.27		329.27	
5300 Joint Common Elements				
5305 Administration	13,560.00	13,560.00	0.00	100.00 %
5310 Salaries	10,806.00	10,806.00	0.00	100.00 %
5311 Utilities	16,332.00	16,332.00	0.00	100.00 %
5312 Repair and Maintenance	-1,656.79	4,752.00	-6,408.79	-34.87 %
5325 Garage Maintenance	4,530.00	4,530.00	0.00	100.00 %
5360 Recreation Area	1,416.00	1,416.00	0.00	100.00 %
5365 Landscaping		7,548.00	-7,548.00	
5370 Snow Removal	6,156.00	4,104.00	2,052.00	150.00 %
5380 Pool & Sauna	3,690.00	3,690.00	0.00	100.00 %
5390 JCE Reserve Items	40,836.00	40,836.00	0.00	100.00 %
<b>Total 5300 Joint Common Elements</b>	<b>95,669.21</b>	<b>107,574.00</b>	<b>-11,904.79</b>	<b>88.93 %</b>
5400 Contracts				
5415 Waste management		1,500.00	-1,500.00	

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5430 Fire System Maintenance	1,342.45	7,500.00	-6,157.55	17.90 %
5440 Mechanical Maintenance/HVAC	231.65	1,500.00	-1,268.35	15.44 %
5450 Generator Maintenance		1,500.00	-1,500.00	
5455 Elevator Maintenance	10,959.74	7,195.50	3,764.24	152.31 %
5475 Pest Control	550.81	498.00	52.81	110.60 %
<b>Total 5400 Contracts</b>	<b>13,084.65</b>	<b>19,693.50</b>	<b>-6,608.85</b>	<b>66.44 %</b>
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	785.67		785.67	
5502 Building Supplies	1,413.94	1,002.00	411.94	141.11 %
5503 General Repairs & Maint	3,174.63	3,252.00	-77.37	97.62 %
5504 Emergency Calls	214.82		214.82	
5505 cleaning supplies	800.07		800.07	
5510 Carpet and Flooring	25.00	252.00	-227.00	9.92 %
5516 Plumbing R&M	9,227.38	2,502.00	6,725.38	368.80 %
5520 Electrical R&M	514.08	3,498.00	-2,983.92	14.70 %
5537 Doors, Keys & Locks	908.50	1,002.00	-93.50	90.67 %
5550 Generator	62.28		62.28	
5555 Elevator	1,305.36		1,305.36	
5560 Painting	300.00	2,502.00	-2,202.00	11.99 %
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>18,731.73</b>	<b>14,010.00</b>	<b>4,721.73</b>	<b>133.70 %</b>
5800 Administrative & Professional Expenses				
5801 Property Management Fees	25,365.36	24,838.50	526.86	102.12 %
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	1,002.00	-234.06	76.64 %
5812 Bank Charges	340.78	396.00	-55.22	86.06 %
5815 Miscellaneous Expenses	2,241.25	1,002.00	1,239.25	223.68 %
5830 Insurance Expense/General & Liability Insurance	27,405.00	27,405.00	0.00	100.00 %
5832 Legal	677.67	1,248.00	-570.33	54.30 %
5833 Audit-Accounting	7,797.00	6,518.00	1,279.00	119.62 %
5835 Consulting Fees- General	3,398.48	1,002.00	2,396.48	339.17 %
5836 Consulting- Translation	288.10	1,002.00	-713.90	28.75 %
5850 other professional fees	7,514.50		7,514.50	
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>80,496.11</b>	<b>64,413.50</b>	<b>16,082.61</b>	<b>124.97 %</b>
5900 Contingency/ Initiatives				
5905 General Contingency	65.00		65.00	
<b>Total 5900 Contingency/ Initiatives</b>	<b>65.00</b>		<b>65.00</b>	
6001 Contribution from operating	-127,098.00		-127,098.00	
6002 Interest income for reserve	-2,246.36		-2,246.36	
6103 Building Exterior 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	10,380.33		10,380.33	
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	
<b>Total Expenses</b>	<b>\$428,547.41</b>	<b>\$363,983.00</b>	<b>\$64,564.41</b>	<b>117.74 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -88,230.59</b>	<b>\$ -25,349.00</b>	<b>\$ -62,881.59</b>	<b>348.06 %</b>

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$ -88,230.59	\$ -25,349.00	\$ -62,881.59	348.06 %

# CCC #15

## PROFIT AND LOSS

June 2018

	TOTAL
<b>INCOME</b>	
4000 Income	
4001 Condo Fees	75,004.99
4030 Laundry Income	2,186.63
4037 Interest Income	546.68
4040 Superintendent Rent	225.00
<b>Total 4000 Income</b>	<b>77,963.30</b>
Billable Expense Income	342.14
<b>Total Income</b>	<b>78,305.44</b>
<b>COST OF GOODS SOLD</b>	
4500 Contribution to Reserve Fund	21,183.00
<b>Total Cost of Goods Sold</b>	<b>21,183.00</b>
<b>GROSS PROFIT</b>	<b>57,122.44</b>
<b>EXPENSES</b>	
5000 Utilities	
5010 Gas	946.60
5020 Hydro	33,162.23
5030 Water & Sewer	8,205.25
5040 Telecom Expenses	70.08
<b>Total 5000 Utilities</b>	<b>42,384.16</b>
5100 Employee Salaries & Benefits	
5110 Taxes	307.42
5120 Wages	3,983.19
5145 Relief Staff/ Casual Staff	240.00
<b>Total 5100 Employee Salaries &amp; Benefits</b>	<b>4,530.61</b>
5300 Joint Common Elements	
5305 Administration	2,260.00
5310 Salaries	1,801.00
5311 Utilities	2,722.00
5312 Repair and Maintenance	-5,616.79
5325 Garage Maintenance	755.00
5360 Recreation Area	236.00
5370 Snow Removal	1,026.00
5380 Pool & Sauna	615.00
5390 JCE Reserve Items	6,806.00
<b>Total 5300 Joint Common Elements</b>	<b>10,604.21</b>
5400 Contracts	
5430 Fire System Maintenance	743.09
5440 Mechanical Maintenance/HVAC	231.65
5455 Elevator Maintenance	840.70
<b>Total 5400 Contracts</b>	<b>1,815.44</b>
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	342.14
5503 General Repairs & Maint	2,360.37
5504 Emergency Calls	105.44
5505 cleaning supplies	800.07



	TOTAL
5516 Plumbing R&M	277.98
5537 Doors, Keys & Locks	50.85
5555 Elevator	1,305.36
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>5,242.21</b>
5800 Administrative & Professional Expenses	
5801 Property Management Fees	4,666.62
5810 Office Expenses	218.59
5812 Bank Charges	54.79
5815 Miscellaneous Expenses	128.14
5830 Insurance Expense/General & Liability Insurance	4,567.50
5832 Legal	430.20
5835 Consulting Fees- General	672.35
5850 other professional fees	904.00
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>11,642.19</b>
6001 Contribution from operating	-21,183.00
6002 Interest income for reserve	-373.03
6115 Reserve - Exterior R&M	11,921.48
6138 R-Balconies & Decks	7,668.33
6165 R-Professional Fees	24,727.79
<b>Total Expenses</b>	<b>98,980.39</b>
<b>PROFIT</b>	<b>\$ -41,857.95</b>

# CCC #15

## BALANCE SHEET

As of June 30, 2018

	TOTAL
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<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	396,714.55
1011 JCE Bank	54,593.88
1015 Petty Cash	100.00
1020 Reserve Account	312,379.42
undeposited funds	3,580.97
<b>Total Cash and Cash Equivalent</b>	<b>767,368.82</b>
Accounts Receivable (A/R)	
1100 Accounts Receivable	9,002.25
<b>Total Accounts Receivable (A/R)</b>	<b>9,002.25</b>
1045 Capital Assets	2.00
1200 Due to/from	-54,037.78
1300 Prepaid Expenses	32,742.67
<b>Total Current Assets</b>	<b>755,077.96</b>
<b>Total Assets</b>	<b>\$755,077.96</b>
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<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	14,052.32
2001 JCE A/P (1/3)	22,261.40
<b>Total Accounts Payable (A/P)</b>	<b>36,313.72</b>
1110 Provision for doubtful account	0.22
2003 Source deduction payable	-1,295.32
2004 Wages payable	594.00
2005 Accrued Liabilities	33,463.76
2015 Due to Towers A & C	-27,063.19
2500 Due to/from Operating	-54,037.78
Payroll Liabilities	
Federal Taxes	881.14
Rent Deductible	450.00
<b>Total Payroll Liabilities</b>	<b>1,331.14</b>
RESERVE FUND	300,000.00
<b>Total Current Liabilities</b>	<b>289,306.55</b>
<b>Total Liabilities</b>	<b>289,306.55</b>
Equity	
Opening Balance Equity	13,461.05
Retained Earnings	540,540.95
Profit for the year	-88,230.59
<b>Total Equity</b>	<b>465,771.41</b>
<b>Total Liabilities and Equity</b>	<b>\$755,077.96</b>
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# CCC #15

## A/R AGING SUMMARY

As of June 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
0104B, 7770766 Canada Inc					738.06	\$738.06
0201B	50.85					\$50.85
0208B, Gabriel Hould	469.68					\$469.68
0304B, Shelley Hamilton					76.12	\$76.12
0506B, ANATOLI MISUN & DY GAL LEE			-348.85	-434.65		\$ -783.50
0602B, Michel & Beth Charrette		1,762.77				\$1,762.77
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
1204B	92.66					\$92.66
1408B, Yvette Hawkins		-4.00				\$ -4.00
1409B, Richard Blancher					820.12	\$820.12
1503B, Shawn Ethier					226.00	\$226.00
1604B, Farid Abdel-Sayed					492.04	\$492.04
1705B, Yves & Ginette Perrier					836.48	\$836.48
1803B, Robert Meloche		135.60				\$135.60
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)				469.68	-469.68	\$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
<b>TOTAL</b>	<b>\$811.82</b>	<b>\$1,506.52</b>	<b>\$ -758.30</b>	<b>\$35.03</b>	<b>\$7,407.18</b>	<b>\$9,002.25</b>

# CCC #15

## A/P AGING SUMMARY

As of June 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
BOG	17,013.00	-2,987.00	-10,000.00	17,013.00	51,039.00	\$72,078.00
CCI OTTAWA & AREA CHAPTER					146.90	\$146.90
CITY OF OTTAWA - WATER & SEWER		6,814.59				\$6,814.59
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
<b>TOTAL</b>	<b>\$17,013.00</b>	<b>\$3,827.59</b>	<b>\$ -10,000.00</b>	<b>\$17,013.00</b>	<b>\$8,460.13</b>	<b>\$36,313.72</b>

**CCC #15**  
**GENERAL LEDGER**  
 June 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>5000 Utilities</b>							
<b>5010 Gas</b>							
							17,593.72
	Beginning Balance						17,593.72
01/06/2018	Journal Entry	61R		RESERVE ACCRUALS MAY 2018, GAS	-Split-	\$ -1,451.90	16,141.82
26/06/2018	Bill	682002330886	ENBRIDGE	gas bill split	2000 Accounts Payable	\$1,476.00	17,617.82
30/06/2018	Journal Entry	69		SET UP ACCRUALS JUNE 2018, GAS	-Split-	\$922.50	18,540.32
<b>Total for 5010 Gas</b>						<b>\$946.60</b>	
<b>5020 Hydro</b>							
	Beginning Balance						39,171.49
01/06/2018	Bill	MR 31-AP30 18	HYDRO OTTAWA	HYDRO June PAP March 31-April 30, 2018	2000 Accounts Payable	\$0.86	39,172.35
01/06/2018	Bill	MR31-AP30/18	HYDRO OTTAWA	HYDRO June PAP March 31-April 30, 2018	2000 Accounts Payable	\$15,059.81	54,232.16
01/06/2018	Bill	MR 31-AP30 18	HYDRO OTTAWA	HYDRO June PAP March 31-April 30, 2018	2000 Accounts Payable	\$93.86	54,326.02
01/06/2018	Journal Entry	61R		RESERVE ACCRUALS MAY 2018, HYDRO	-Split-	\$ -12,809.12	41,516.90
01/06/2018	Bill	MR 31-AP30 18	HYDRO OTTAWA	HYDRO June PAP March 31-April 30, 2018	2000 Accounts Payable	\$0.86	41,517.76
30/06/2018	Journal Entry	69		SET UP ACCRUALS JUNE 2018, HYDRO	-Split-	\$30,815.96	72,333.72
<b>Total for 5020 Hydro</b>						<b>\$33,162.23</b>	
<b>5025 Hydro- Superintendent</b>							
	Beginning Balance						-158.88
<b>Total for 5025 Hydro- Superintendent</b>							
<b>5030 Water &amp; Sewer</b>							
	Beginning Balance						37,581.40
01/06/2018	Bill	AP-MY29 18	CITY OF OTTAWA - WATER & SEWER	WATER June PAP Apr 26-May 29, 2018	2000 Accounts Payable	\$6,771.45	44,352.85
01/06/2018	Journal Entry	61R		RESERVE ACCRUALS MAY 2018, WATER	-Split-	\$ -7,135.35	37,217.50
01/06/2018	Bill	AP26-MY29/18	CITY OF OTTAWA - WATER & SEWER	WATER MAY PAP Apr 26-May 29, 2018	2000 Accounts Payable	\$1,049.60	38,267.10
27/06/2018	Bill	MY29-JN27/18	CITY OF OTTAWA - WATER & SEWER	WATER June PAP May 29-June 27, 2018	2000 Accounts Payable	\$786.46	39,053.56
27/06/2018	Bill	MY29-JN27 18	CITY OF OTTAWA - WATER & SEWER	WATER June PAP May 29-June 27, 2018	2000 Accounts Payable	\$6,028.13	45,081.69
30/06/2018	Journal Entry	69		SET UP ACCRUALS JUNE 2018, WATER	-Split-	\$704.96	45,786.65
<b>Total for 5030 Water &amp; Sewer</b>						<b>\$8,205.25</b>	
<b>5040 Telecom Expenses</b>							
	Beginning Balance						683.90
01/06/2018	Journal Entry	61R		RESERVE ACCRUALS MAY 2018, ELEVATOR B	-Split-	\$ -31.12	652.78
26/06/2018	Bill	1893696879	ROGERS	phone	2000 Accounts Payable	\$34.58	687.36
26/06/2018	Bill	1891742662	ROGERS	phone	2000 Accounts Payable	\$46.28	733.64
30/06/2018	Journal Entry	69		SET UP ACCRUALS JUNE 2018, BELL	-Split-	\$20.34	753.98
<b>Total for 5040 Telecom Expenses</b>						<b>\$70.08</b>	
<b>Total for 5000 Utilities</b>						<b>\$42,384.16</b>	
<b>5100 Employee Salaries &amp; Benefits</b>							
<b>5110 Taxes</b>							
	Beginning Balance						1,095.03
01/06/2018	Journal Entry	72		PAYROLL MAY 30, 2018-The part didn't record in May 30th	-Split-	\$121.67	1,216.70
15/06/2018	Pay cheque	1095	Michel Marleau	Employer Taxes	1010 Operating Account	\$76.93	1,293.63
29/06/2018	Pay cheque	1096	Michel Marleau	Employer Taxes	1010 Operating Account	\$108.82	1,402.45
<b>Total for 5110 Taxes</b>						<b>\$307.42</b>	
<b>5120 Wages</b>							
	Beginning Balance						16,416.81
01/06/2018	Journal Entry	72		PAYROLL MAY 30, 2018-The part didn't record in May 30th	-Split-	\$583.19	17,000.00
15/06/2018	Pay cheque	1095	Michel Marleau	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,700.00	18,700.00
29/06/2018	Pay cheque	1096	Michel Marleau	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,700.00	20,400.00
<b>Total for 5120 Wages</b>						<b>\$3,983.19</b>	
<b>5130 WSIB</b>							
	Beginning Balance						272.17
<b>Total for 5130 WSIB</b>							
<b>5145 Relief Staff/ Casual Staff</b>							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
20/06/2018	Bill	072018-2	Patrick Latremouille		2000 Accounts Payable	\$240.00	240.00
<b>Total for 5145 Relief Staff/ Casual Staff</b>						<b>\$240.00</b>	
<b>Total for 5100 Employee Salaries &amp; Benefits</b>						<b>\$4,530.61</b>	
5200 Charge back receivables							
Beginning Balance							
<b>Total for 5200 Charge back receivables</b>							329.27
5300 Joint Common Elements							
5305 Administration							
Beginning Balance							
30/06/2018	Journal Entry	70		RECORD DUE TO BOG JOINT ELLEMENTS	-Split-	\$2,260.00	11,300.00
<b>Total for 5305 Administration</b>						<b>\$2,260.00</b>	
5310 Salaries							
Beginning Balance							
30/06/2018	Journal Entry	70		RECORD DUE TO BOG JOINT ELLEMENTS	-Split-	\$1,801.00	9,005.00
<b>Total for 5310 Salaries</b>						<b>\$1,801.00</b>	
5311 Utilities							
Beginning Balance							
30/06/2018	Journal Entry	70		RECORD DUE TO BOG JOINT ELLEMENTS	-Split-	\$2,722.00	13,610.00
<b>Total for 5311 Utilities</b>						<b>\$2,722.00</b>	
5312 Repair and Maintenance							
Beginning Balance							
14/06/2018	Journal Entry	66		Electrical Adjustments, Cheque # 1103 From CCC47	-Split-	\$ -6,408.79	3,960.00
30/06/2018	Journal Entry	70		RECORD DUE TO BOG JOINT ELLEMENTS	-Split-	\$792.00	-2,448.79
<b>Total for 5312 Repair and Maintenance</b>						<b>\$ -5,616.79</b>	
5325 Garage Maintenance							
Beginning Balance							
30/06/2018	Journal Entry	70		RECORD DUE TO BOG JOINT ELLEMENTS	-Split-	\$755.00	3,775.00
<b>Total for 5325 Garage Maintenance</b>						<b>\$755.00</b>	
5360 Recreation Area							
Beginning Balance							
30/06/2018	Journal Entry	70		RECORD DUE TO BOG JOINT ELLEMENTS	-Split-	\$236.00	1,180.00
<b>Total for 5360 Recreation Area</b>						<b>\$236.00</b>	
5370 Snow Removal							
Beginning Balance							
30/06/2018	Journal Entry	70		RECORD DUE TO BOG JOINT ELLEMENTS	-Split-	\$1,026.00	5,130.00
<b>Total for 5370 Snow Removal</b>						<b>\$1,026.00</b>	
5380 Pool & Sauna							
Beginning Balance							
30/06/2018	Journal Entry	70		RECORD DUE TO BOG JOINT ELLEMENTS	-Split-	\$615.00	3,075.00
<b>Total for 5380 Pool &amp; Sauna</b>						<b>\$615.00</b>	
5390 JCE Reserve Items							
Beginning Balance							
30/06/2018	Journal Entry	70		RECORD DUE TO BOG JOINT ELLEMENTS	-Split-	\$6,806.00	34,030.00
<b>Total for 5390 JCE Reserve Items</b>						<b>\$6,806.00</b>	
<b>Total for 5300 Joint Common Elements</b>						<b>\$10,604.21</b>	
5400 Contracts							
5430 Fire System Maintenance							
Beginning Balance							
26/06/2018	Bill	013135	MIRCOM	MONTHLY INSP NOV 2017	2000 Accounts Payable	\$593.25	599.36
26/06/2018	Bill	012440	MIRCOM	may monthly inspection	2000 Accounts Payable	\$149.84	1,192.61
<b>Total for 5430 Fire System Maintenance</b>						<b>\$743.09</b>	
5440 Mechanical Maintenance/HVAC							
12/06/2018	Bill	C011261	CENTURY MECHANICAL SERVICES	QUARTERLY	2000 Accounts Payable	\$231.65	231.65
<b>Total for 5440 Mechanical Maintenance/HVAC</b>						<b>\$231.65</b>	
5455 Elevator Maintenance							
Beginning Balance							
12/06/2018	Bill	949941301	KONE INC.	june service	2000 Accounts Payable	\$840.70	10,119.04
<b>Total for 5455 Elevator Maintenance</b>						<b>\$840.70</b>	
5475 Pest Control							
Beginning Balance							
<b>Total for 5475 Pest Control</b>							550.81
<b>Total for 5400 Contracts</b>						<b>\$1,815.44</b>	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							
<b>Total for 5500 General Repairs &amp; Maintenance</b>							443.53

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/06/2018	Bill	w69106	CLEAN WATER WORKS INC.	replaced flapper	2000 Accounts Payable	\$147.78	591.31
12/06/2018	Bill	w69236	CLEAN WATER WORKS INC.	cancelled call charged back to unit	2000 Accounts Payable	\$92.66	683.97
20/06/2018	Bill	1514	OTTAWA MAINTENANCE SOLUTIONS	LOCK OUT	2000 Accounts Payable	\$50.85	734.82
20/06/2018	Bill	1517	OTTAWA MAINTENANCE SOLUTIONS	SECURITY CAMERAS NOT WORKING IN UNIT	2000 Accounts Payable	\$50.85	785.67
<b>Total for 5501 Reimbursable Expense</b>						<b>\$342.14</b>	
5502 Building Supplies							
Beginning Balance							1,413.94
<b>Total for 5502 Building Supplies</b>							
5503 General Repairs & Maint							
Beginning Balance							814.26
01/06/2018	Bill	RD0039	Raymond Dube	restore and repaint	2000 Accounts Payable	\$1,678.00	2,492.26
11/06/2018	Bill	485229	JOE IMERTI CONTRACTING	smooth areas for paint unit 407 289.00 plus HST	2000 Accounts Payable	\$326.57	2,818.83
12/06/2018	Bill	RD0042	Raymond Dube	407	2000 Accounts Payable	\$175.00	2,993.83
20/06/2018	Bill	45039	GLOUSESTER GLASS & MIRROR	glass replacement	2000 Accounts Payable	\$180.80	3,174.63
<b>Total for 5503 General Repairs &amp; Maint</b>						<b>\$2,360.37</b>	
5504 Emergency Calls							
Beginning Balance							109.38
12/06/2018	Bill	162705618101	ON CALL MESSAGE CENTRE	monthly	2000 Accounts Payable	\$51.69	161.07
26/06/2018	Bill	163005618101	ON CALL MESSAGE CENTRE	monthly	2000 Accounts Payable	\$53.75	214.82
<b>Total for 5504 Emergency Calls</b>						<b>\$105.44</b>	
5505 cleaning supplies							
12/06/2018	Bill	716772	ROMCO	Cleaning Supplies	2000 Accounts Payable	\$292.90	292.90
20/06/2018	Bill	324621	SANI SOL	CLEANING SUPPLIES	2000 Accounts Payable	\$507.17	800.07
<b>Total for 5505 cleaning supplies</b>						<b>\$800.07</b>	
5510 Carpet and Flooring							
Beginning Balance							25.00
<b>Total for 5510 Carpet and Flooring</b>							
5516 Plumbing R&M							
Beginning Balance							8,949.40
01/06/2018	Bill	w68690	CLEAN WATER WORKS INC.	PH2 BACKUP SEWAGE	2000 Accounts Payable	\$138.99	9,088.39
26/06/2018	Bill	w69567	CLEAN WATER WORKS INC.	unblock kitchen stack	2000 Accounts Payable	\$138.99	9,227.38
<b>Total for 5516 Plumbing R&amp;M</b>						<b>\$277.98</b>	
5520 Electrical R&M							
Beginning Balance							514.08
<b>Total for 5520 Electrical R&amp;M</b>							
5537 Doors, Keys & Locks							
Beginning Balance							857.65
26/06/2018	Bill	60338	QUALITY LOCK	program remotes for handicap	2000 Accounts Payable	\$50.85	908.50
<b>Total for 5537 Doors, Keys &amp; Locks</b>						<b>\$50.85</b>	
5550 Generator							
Beginning Balance							62.28
<b>Total for 5550 Generator</b>							
5555 Elevator							
12/06/2018	Bill	1157604366	KONE INC.	entrapment	2000 Accounts Payable	\$566.06	566.06
20/06/2018	Bill	1157608799	KONE INC.	elevator shut down	2000 Accounts Payable	\$310.98	877.04
26/06/2018	Bill	1157611305	KONE INC.	elevator shut down	2000 Accounts Payable	\$428.32	1,305.36
<b>Total for 5555 Elevator</b>						<b>\$1,305.36</b>	
5560 Painting							
Beginning Balance							300.00
<b>Total for 5560 Painting</b>							
<b>Total for 5500 General Repairs &amp; Maintenance</b>						<b>\$5,242.21</b>	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							20,698.74
01/06/2018	Bill		CI Property Management	2018 management fees	2000 Accounts Payable	\$4,139.74	24,838.48
12/06/2018	Bill	032647991	SAFEGUARD	CHEQUES	2000 Accounts Payable	\$526.88	25,365.36
<b>Total for 5801 Property Management Fees</b>						<b>\$4,666.62</b>	
5802 New Condo Act Fees							
Beginning Balance							2,727.82
<b>Total for 5802 New Condo Act Fees</b>							
5805 CAO Fees							
Beginning Balance							1,972.21
<b>Total for 5805 CAO Fees</b>							
5810 Office Expenses							
Beginning Balance							549.35
20/06/2018	Bill	2272	CI Property Management	stamps and envelopes	2000 Accounts Payable	\$218.59	767.94
<b>Total for 5810 Office Expenses</b>						<b>\$218.59</b>	
5812 Bank Charges							
Beginning Balance							285.99
21/06/2018	Expense			Bank charges	1010 Operating Account	\$30.06	316.05
21/06/2018	Expense			Bank charges	1010 Operating Account	\$24.73	340.78

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 5812 Bank Charges</b>						<b>\$54.79</b>	
5815 Miscellaneous Expenses							
Beginning Balance							
01/06/2018	Bill	20180601	DANIEL PAQUETTE	pic	2000 Accounts Payable	\$128.14	2,241.25
<b>Total for 5815 Miscellaneous Expenses</b>						<b>\$128.14</b>	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							
30/06/2018	Journal Entry	71		RECORD PREPAID INSURANCE JUNE 2018	-Split-	\$4,567.50	27,405.00
<b>Total for 5830 Insurance Expense/General &amp; Liability Insurance</b>						<b>\$4,567.50</b>	
5832 Legal							
Beginning Balance							
12/06/2018	Bill	7754	DAVIDSON HOULE ALLEN LLP	block fee matters 31065-2	2000 Accounts Payable	\$430.20	677.67
<b>Total for 5832 Legal</b>						<b>\$430.20</b>	
5833 Audit-Accounting							
Beginning Balance							
<b>Total for 5833 Audit-Accounting</b>							7,797.00
5835 Consulting Fees- General							
Beginning Balance							
12/06/2018	Bill	140075	D HOLMES SERVICES INC		2000 Accounts Payable	\$672.35	3,398.48
<b>Total for 5835 Consulting Fees- General</b>						<b>\$672.35</b>	
5836 Consulting- Translation							
Beginning Balance							
<b>Total for 5836 Consulting- Translation</b>							288.10
5850 other professional fees							
Beginning Balance							
12/06/2018	Bill	18-062	ROONEY, IRVING & ASSOCIATES LTD	elevator consulting services	2000 Accounts Payable	\$904.00	7,514.50
<b>Total for 5850 other professional fees</b>						<b>\$904.00</b>	
<b>Total for 5800 Administrative &amp; Professional Expenses</b>						<b>\$11,642.19</b>	
5900 Contingency/ Initiatives							
5905 General Contingency							
Beginning Balance							
<b>Total for 5905 General Contingency</b>							65.00
<b>Total for 5900 Contingency/ Initiatives</b>							
6001 Contribution from operating							
Beginning Balance							
30/06/2018	Journal Entry	67		TR DUE TO RESERVE MAY 2018	-Split-	\$ -21,183.00	-127,098.00
<b>Total for 6001 Contribution from operating</b>						<b>\$ -21,183.00</b>	
6002 Interest income for reserve							
Beginning Balance							
29/06/2018	Deposit			INTEREST CREDIT	1020 Reserve Account	\$ -373.03	-2,246.36
<b>Total for 6002 Interest income for reserve</b>						<b>\$ -373.03</b>	
6103 Building Exterior R&M							
Beginning Balance							
<b>Total for 6103 Building Exterior R&amp;M</b>							8,418.50
6115 Reserve - Exterior R&M							
Beginning Balance							
01/06/2018	Bill	1608814	BROOK RESTORATION	1608812-Balcony	2000 Accounts Payable	\$11,921.48	93,079.10
<b>Total for 6115 Reserve - Exterior R&amp;M</b>						<b>\$11,921.48</b>	
6130 Reserve- Windows							
Beginning Balance							
<b>Total for 6130 Reserve- Windows</b>							7,349.24
6138 R-Balconies & Decks							
Beginning Balance							
12/06/2018	Bill	10254	A.Dagenais & Assoc. Inc.	Balcony Investigation- may 2018	2000 Accounts Payable	\$1,356.00	4,068.00
20/06/2018	Bill	rd0044	Raymond Dube	ceiling and sealant	2000 Accounts Payable	\$6,312.33	10,380.33
<b>Total for 6138 R-Balconies &amp; Decks</b>						<b>\$7,668.33</b>	
6165 R-Professional Fees							
12/06/2018	Bill	1823	SOUTHFACE ENGINEERING LTD	CONSULTING FEES	2000 Accounts Payable	\$24,727.79	24,727.79
<b>Total for 6165 R-Professional Fees</b>						<b>\$24,727.79</b>	
6190 Reserve- General Repairs							
Beginning Balance							
<b>Total for 6190 Reserve- General Repairs</b>							1,017.00
6367 R Corridors - Reserve							
Beginning Balance							
<b>Total for 6367 R Corridors - Reserve</b>							44,973.43



# CCC #15

## TRANSACTION LIST BY SUPPLIER

June 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>A.Dagenais &amp; Assoc. Inc.</b>						
12/06/2018	Bill	10254	Yes		2000 Accounts Payable	1,356.00
13/06/2018	Bill Payment (Cheque)	1010	Yes		1020 Reserve Account	-1,356.00
<b>BOG</b>						
15/06/2018	Journal Entry	68	Yes			
<b>BROOK RESTORATION</b>						
01/06/2018	Purchase Order	1010	No		2000 Accounts Payable	80,275.20
01/06/2018	Bill	1608814	Yes		2000 Accounts Payable	11,921.48
01/06/2018	Purchase Order	1011	No		2000 Accounts Payable	21,922.00
06/06/2018	Bill Payment (Cheque)	1009	Yes		1020 Reserve Account	-11,921.48
14/06/2018	Purchase Order	1012	No		2000 Accounts Payable	43,900.50
26/06/2018	Purchase Order	1013	No		2000 Accounts Payable	80,275.20
<b>Canada Revenue Agency</b>						
01/06/2018	Bill	MAY 2018	Yes		2000 Accounts Payable	959.72
01/06/2018	Bill Payment (Cheque)	1508	Yes		1010 Operating Account	-959.72
<b>CENTURY MECHANICAL SERVICES</b>						
12/06/2018	Bill	C011261	Yes		2000 Accounts Payable	231.65
13/06/2018	Bill Payment (Cheque)	1102	Yes		1010 Operating Account	-231.65
<b>CI Property Management</b>						
01/06/2018	Bill		Yes		2000 Accounts Payable	4,139.74
04/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-4,139.74
20/06/2018	Bill	2272	Yes		2000 Accounts Payable	218.59
20/06/2018	Bill Payment (Cheque)	1110	Yes		1010 Operating Account	-218.59
<b>CITY OF OTTAWA - WATER &amp; SEWER</b>						
01/06/2018	Bill	AP26-MY29/18	Yes		2000 Accounts Payable	1,049.60
01/06/2018	Bill	AP-MY29 18	Yes		2000 Accounts Payable	6,771.45
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,049.60
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-6,771.45
27/06/2018	Bill	MY29-JN27 18	Yes		2000 Accounts Payable	6,028.13
27/06/2018	Bill	MY29-JN27/18	Yes		2000 Accounts Payable	786.46
<b>CLEAN WATER WORKS INC.</b>						
01/06/2018	Bill	w68690	Yes		2000 Accounts Payable	138.99
06/06/2018	Bill Payment (Cheque)	1091	Yes		1010 Operating Account	-138.99
12/06/2018	Bill	w69236	Yes		2000 Accounts Payable	92.66
12/06/2018	Bill	w69106	Yes		2000 Accounts Payable	147.78
13/06/2018	Bill Payment (Cheque)	1099	Yes		1010 Operating Account	-240.44
26/06/2018	Bill	w69567	Yes		2000 Accounts Payable	138.99
27/06/2018	Bill Payment (Cheque)	1118	Yes		1010 Operating Account	-138.99
<b>D HOLMES SERVICES INC</b>						
12/06/2018	Bill	140075	Yes		2000 Accounts Payable	672.35
13/06/2018	Bill Payment (Cheque)	1100	Yes		1010 Operating Account	-672.35

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>DANIEL PAQUETTE</b>						
01/06/2018	Bill	20180601	Yes		2000 Accounts Payable	128.14
06/06/2018	Bill Payment (Cheque)	1089	Yes		1010 Operating Account	-128.14
<b>DAVIDSON HOULE ALLEN LLP</b>						
12/06/2018	Bill	7754	Yes		2000 Accounts Payable	430.20
13/06/2018	Bill Payment (Cheque)	1101	Yes		1010 Operating Account	-430.20
<b>ENBRIDGE</b>						
26/06/2018	Bill	682002330886	Yes		2000 Accounts Payable	1,476.00
27/06/2018	Bill Payment (Cheque)	1116	Yes		1010 Operating Account	-1,476.00
<b>GLOUSESTER GLASS &amp; MIRROR</b>						
20/06/2018	Bill	45039	Yes		2000 Accounts Payable	180.80
20/06/2018	Bill Payment (Cheque)	1115	Yes		1010 Operating Account	-180.80
<b>HYDRO OTTAWA</b>						
01/06/2018	Bill	MR31-AP30/18	Yes		2000 Accounts Payable	15,059.81
01/06/2018	Bill	MR 31-AP30 18	Yes		2000 Accounts Payable	95.58
04/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-15,059.81
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-0.86
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-0.86
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-93.86
<b>JOE IMERTI CONTRACTING</b>						
11/06/2018	Bill	485229	Yes		2000 Accounts Payable	326.57
13/06/2018	Bill Payment (Cheque)	1098	Yes		1010 Operating Account	-326.57
<b>KONE INC.</b>						
12/06/2018	Bill	949941301	Yes		2000 Accounts Payable	840.70
12/06/2018	Bill	1157604366	Yes		2000 Accounts Payable	566.06
13/06/2018	Bill Payment (Cheque)	1105	Yes		1010 Operating Account	-1,406.76
20/06/2018	Bill	1157608799	Yes		2000 Accounts Payable	310.98
20/06/2018	Bill Payment (Cheque)	1111	Yes		1010 Operating Account	-310.98
26/06/2018	Bill	1157611305	Yes		2000 Accounts Payable	428.32
27/06/2018	Bill Payment (Cheque)	1121	Yes		1010 Operating Account	-428.32
<b>Michel Marleau-Payroll</b>						
01/06/2018	Bill Payment (Cheque)	1088	Yes		1010 Operating Account	-1,116.81
<b>MIRCOM</b>						
26/06/2018	Bill	013135	Yes		2000 Accounts Payable	593.25
26/06/2018	Bill	012440	Yes		2000 Accounts Payable	149.84
27/06/2018	Bill Payment (Cheque)	1119	Yes		1010 Operating Account	-743.09
<b>ON CALL MESSAGE CENTRE</b>						
12/06/2018	Bill	162705618101	Yes		2000 Accounts Payable	51.69
13/06/2018	Bill Payment (Cheque)	1107	Yes		1010 Operating Account	-51.69
26/06/2018	Bill	163005618101	Yes		2000 Accounts Payable	53.75
27/06/2018	Bill Payment (Cheque)	1122	Yes		1010 Operating Account	-53.75
<b>OTTAWA MAINTENANCE SOLUTIONS</b>						
20/06/2018	Bill	1514	Yes		2000 Accounts Payable	50.85
20/06/2018	Bill	1517	Yes		2000 Accounts Payable	50.85

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
20/06/2018	Bill Payment (Cheque)	1114	Yes		1010 Operating Account	-101.70
Patrick Latremouille						
20/06/2018	Bill	072018-2	Yes		2000 Accounts Payable	240.00
20/06/2018	Bill Payment (Cheque)	1113	Yes		1010 Operating Account	-240.00
QUALITY LOCK						
26/06/2018	Bill	60338	Yes		2000 Accounts Payable	50.85
27/06/2018	Bill Payment (Cheque)	1120	Yes		1010 Operating Account	-50.85
Raymond Dube						
01/06/2018	Bill	RD0039	Yes		2000 Accounts Payable	1,678.00
06/06/2018	Bill Payment (Cheque)	1090	Yes		1010 Operating Account	-1,678.00
12/06/2018	Bill	RD0042	Yes		2000 Accounts Payable	175.00
13/06/2018	Bill Payment (Cheque)	1103	Yes		1010 Operating Account	-175.00
20/06/2018	Bill	rd0044	Yes		2000 Accounts Payable	6,312.33
20/06/2018	Bill Payment (Cheque)	1011	Yes		1020 Reserve Account	-6,312.33
ROGERS						
26/06/2018	Bill	1893696879	Yes		2000 Accounts Payable	34.58
26/06/2018	Bill	1891742662	Yes		2000 Accounts Payable	46.28
27/06/2018	Bill Payment (Cheque)	1117	Yes		1010 Operating Account	-80.86
ROMCO						
12/06/2018	Bill	716772	Yes		2000 Accounts Payable	292.90
13/06/2018	Bill Payment (Cheque)	1108	Yes		1010 Operating Account	-292.90
ROONEY, IRVING & ASSOCIATES LTD						
12/06/2018	Bill	18-062	Yes		2000 Accounts Payable	904.00
13/06/2018	Bill Payment (Cheque)	1106	Yes		1010 Operating Account	-904.00
SAFEGUARD						
12/06/2018	Bill	032647991	Yes		2000 Accounts Payable	526.88
13/06/2018	Bill Payment (Cheque)	1104	Yes		1010 Operating Account	-526.88
SANI SOL						
20/06/2018	Bill	324621	Yes		2000 Accounts Payable	507.17
20/06/2018	Bill Payment (Cheque)	1112	Yes		1010 Operating Account	-507.17
SOUTHFACE ENGINEERING LTD						
12/06/2018	Bill	1823	Yes		2000 Accounts Payable	24,727.79
13/06/2018	Bill Payment (Cheque)	1109	Yes		1010 Operating Account	-24,727.79

## 1010 Operating Account, Period Ending 30/06/2018

## RECONCILIATION REPORT

Reconciled on: 16/07/2018

Reconciled by: Shannon Cheng

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

## Summary

CAD

Statement beginning balance.....	433,248.31
Cheques and payments cleared (39).....	-110,211.91
Deposits and other credits cleared (175).....	84,180.02
Statement ending balance.....	<u>407,216.42</u>

Uncleared transactions as of 30/06/2018.....	-10,501.87
Register balance as of 30/06/2018.....	396,714.55
Cleared transactions after 30/06/2018.....	0.00
Uncleared transactions after 30/06/2018.....	61,005.50
Register balance as of 16/07/2018.....	457,720.05

## Details

## Cheques and payments cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
16/05/2018	Bill Payment	1070	D HOLMES SERVICES INC	-2,161.13
23/05/2018	Bill Payment	1077	KONE INC.	-1,403.12
23/05/2018	Bill Payment	1075	CLAUDE LALONDE	-30.00
30/05/2018	Bill Payment	1087	DANIEL PAQUETTE	-205.19
30/05/2018	Bill Payment	1086	JEAN OULLETTE	-93.42
30/05/2018	Bill Payment	1083	ROGERS	-79.61
30/05/2018	Bill Payment	1085	Aqua Drain Sewer Services Inc	-1,740.20
30/05/2018	Bill Payment	1084	ON CALL MESSAGE CENTRE	-54.69
01/06/2018	Bill Payment	1088	Michel Marleau-Payroll	-1,116.81
01/06/2018	Bill Payment	1508	Canada Revenue Agency	-959.72
04/06/2018	Bill Payment		CI Property Management	-4,139.74
04/06/2018	Bill Payment		HYDRO OTTAWA	-15,059.81
06/06/2018	Bill Payment	1091	CLEAN WATER WORKS INC.	-138.99
06/06/2018	Bill Payment	1090	Raymond Dube	-1,678.00
06/06/2018	Bill Payment	1089	DANIEL PAQUETTE	-128.14
13/06/2018	Bill Payment	1109	SOUTHFACE ENGINEERING...	-24,727.79
13/06/2018	Bill Payment	1108	ROMCO	-292.90
13/06/2018	Bill Payment	1104	SAFEGUARD	-526.88
13/06/2018	Bill Payment	1105	KONE INC.	-1,406.76
13/06/2018	Bill Payment	1107	ON CALL MESSAGE CENTRE	-51.69
13/06/2018	Bill Payment	1098	JOE IMERTI CONTRACTING	-326.57
13/06/2018	Bill Payment	1099	CLEAN WATER WORKS INC.	-240.44
13/06/2018	Bill Payment	1100	D HOLMES SERVICES INC	-672.35
13/06/2018	Bill Payment	1101	DAVIDSON HOULE ALLEN LLP	-430.20
13/06/2018	Bill Payment	1102	CENTURY MECHANICAL SE...	-231.65
13/06/2018	Bill Payment	1103	Raymond Dube	-175.00
15/06/2018	Payroll Cheque	1095	Michel Marleau	-1,135.87
15/06/2018	Journal	68		-20,000.00
19/06/2018	Bill Payment		HYDRO OTTAWA	-0.86
19/06/2018	Bill Payment		HYDRO OTTAWA	-93.86
19/06/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-1,049.60
19/06/2018	Bill Payment		HYDRO OTTAWA	-0.86
19/06/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-6,771.45
20/06/2018	Bill Payment	1113	Patrick Latremouille	-240.00
20/06/2018	Bill Payment	1111	KONE INC.	-310.98
20/06/2018	Bill Payment	1112	SANI SOL	-507.17
21/06/2018	Expense			-24.73
21/06/2018	Expense			-30.06
30/06/2018	Journal	67		-21,975.67

## Deposits and other credits cleared (175)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
25/04/2018	Bill Payment	1049	BELL	0.00
01/06/2018	Receive Payment		1706B	434.65
01/06/2018	Receive Payment		0306B	434.65
01/06/2018	Receive Payment		0906B	434.65
01/06/2018	Receive Payment		1406B	434.65
01/06/2018	Receive Payment		1606B	434.65
01/06/2018	Receive Payment		0509B	454.98
01/06/2018	Receive Payment		1909B, Marie Martineau	454.98
01/06/2018	Receive Payment		1509B	454.98
01/06/2018	Receive Payment		0809B	454.98
01/06/2018	Receive Payment		1109B	454.98
01/06/2018	Receive Payment		1009B, Fleurette Lacroix	454.98
01/06/2018	Receive Payment		0109B	454.98
01/06/2018	Receive Payment		0709B	454.98
01/06/2018	Receive Payment		0909B	454.98
01/06/2018	Receive Payment		1409B, Richard Blancher	454.98
01/06/2018	Receive Payment		1809B	454.98
01/06/2018	Receive Payment		1709B	454.98
01/06/2018	Receive Payment		0309B	454.98
01/06/2018	Receive Payment		1209B, Daniel Aubin	454.98
01/06/2018	Receive Payment		0209B	454.98
01/06/2018	Receive Payment		1609B, Basseyenene A Akan	454.98
01/06/2018	Receive Payment		0409B	454.98
01/06/2018	Receive Payment		0609B	454.98
01/06/2018	Receive Payment		1505B	464.06
01/06/2018	Receive Payment		1705B, Yves & Ginette Perrier	464.06
01/06/2018	Receive Payment		0105B	464.06
01/06/2018	Receive Payment		0305B	464.06
01/06/2018	Receive Payment		1105B	464.06
01/06/2018	Receive Payment		0405B	464.06
01/06/2018	Receive Payment		1605B ESTELLE LAFRANCE	464.06
01/06/2018	Receive Payment		0905B	464.06
01/06/2018	Receive Payment		0505B	464.06
01/06/2018	Receive Payment		0605B	464.06
01/06/2018	Receive Payment		0705B	464.06
01/06/2018	Receive Payment		1205B	464.06
01/06/2018	Receive Payment		0805B	464.06
01/06/2018	Receive Payment		1405B	464.06
01/06/2018	Receive Payment		1005B	464.06
01/06/2018	Receive Payment		1905B	464.06
01/06/2018	Receive Payment		0205B	464.06
01/06/2018	Receive Payment		1805B	464.06
01/06/2018	Receive Payment		1007B	468.86
01/06/2018	Receive Payment		1407B	468.86
01/06/2018	Receive Payment		0707B	468.86
01/06/2018	Receive Payment		1907B	468.86
01/06/2018	Receive Payment		1807B	468.86
01/06/2018	Receive Payment		1207B	468.86
01/06/2018	Receive Payment		0507B	468.86
01/06/2018	Receive Payment		0107B	468.86
01/06/2018	Receive Payment		Rodolphe & Thérèse Leroux (...)	468.86
01/06/2018	Receive Payment		1707B	468.86
01/06/2018	Receive Payment		0607B	468.86
01/06/2018	Receive Payment		1607B	468.86
01/06/2018	Receive Payment		1107B	468.86
01/06/2018	Receive Payment		0307B	468.86
01/06/2018	Receive Payment		0807B	468.86
01/06/2018	Receive Payment		1507B	468.86
01/06/2018	Receive Payment		0407B	468.86
01/06/2018	Receive Payment		1808B, Jean Langlois	469.68

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Receive Payment		1708B	469.68
01/06/2018	Receive Payment		0608B	469.68
01/06/2018	Receive Payment		0308B Francine Scott	469.68
01/06/2018	Receive Payment		1108B	469.68
01/06/2018	Receive Payment		0908B	469.68
01/06/2018	Receive Payment		1408B, Yvette Hawkins	469.68
01/06/2018	Receive Payment		0808B	469.68
01/06/2018	Receive Payment		1608B	469.68
01/06/2018	Receive Payment		1208B	469.68
01/06/2018	Receive Payment		0408B	469.68
01/06/2018	Receive Payment		1508B	469.68
01/06/2018	Receive Payment		0708B	469.68
01/06/2018	Receive Payment		0108B	469.68
01/06/2018	Receive Payment		1908B, Yves La Rose Nonaka	469.68
01/06/2018	Receive Payment		1008B	469.68
01/06/2018	Receive Payment		0508B	469.68
01/06/2018	Receive Payment		1801B	475.83
01/06/2018	Receive Payment		0101B, Françoise Potvin	475.83
01/06/2018	Receive Payment		0501B	475.83
01/06/2018	Receive Payment		0601B	475.83
01/06/2018	Receive Payment		1401B	475.83
01/06/2018	Receive Payment		1601B	475.83
01/06/2018	Receive Payment		1101B, Denise & Jason Esnard	475.83
01/06/2018	Receive Payment		1901B	475.83
01/06/2018	Receive Payment		0801B	475.83
01/06/2018	Receive Payment		0201B	475.83
01/06/2018	Receive Payment		0901B	475.83
01/06/2018	Receive Payment		0401B	475.83
01/06/2018	Receive Payment		0701B	475.83
01/06/2018	Receive Payment		0301B	475.83
01/06/2018	Receive Payment		1701B	475.83
01/06/2018	Receive Payment		1201B	475.83
01/06/2018	Receive Payment		1501B	475.83
01/06/2018	Receive Payment		PH-5B	499.38
01/06/2018	Receive Payment		PH-2B, Marc & Suzanne Poirier	505.23
01/06/2018	Receive Payment		PH-4B, Jean-Pierre & Pauline...	544.54
01/06/2018	Receive Payment		PH-1B	555.71
01/06/2018	Receive Payment	1104	L1U1	378.03
01/06/2018	Receive Payment	392	0903B, Raymond Gouin & Joc...	392.88
01/06/2018	Receive Payment	068	0606B	434.65
01/06/2018	Receive Payment	264	1001B	475.83
01/06/2018	Receive Payment	012	1002B	412.00
01/06/2018	Receive Payment	290	1204B	409.45
01/06/2018	Receive Payment	257	0103B	392.88
01/06/2018	Receive Payment	100	0207B	468.86
01/06/2018	Receive Payment	792	1604B, Farid Abdel-Sayed	492.04
01/06/2018	Receive Payment	139	0904B, Ali Saoud	409.45
01/06/2018	Receive Payment		1903B	392.88
01/06/2018	Receive Payment		0303B	392.88
01/06/2018	Receive Payment		1203B	392.88
01/06/2018	Receive Payment		0803B, Hui Zhao & Yan Wu	392.88
01/06/2018	Receive Payment		0403B	392.88
01/06/2018	Receive Payment		0703B	392.88
01/06/2018	Receive Payment		1603B	392.88
01/06/2018	Receive Payment		1803B, Robert Meloche	392.88
01/06/2018	Receive Payment		0503B	392.88
01/06/2018	Receive Payment		0203B	392.88
01/06/2018	Receive Payment		1103B	392.88
01/06/2018	Receive Payment		1003B	392.88
01/06/2018	Receive Payment		1503B, Shawn Ethier	392.88
01/06/2018	Receive Payment		0603B	392.88
01/06/2018	Receive Payment		1703B	392.88
01/06/2018	Receive Payment		1403B	392.88
01/06/2018	Receive Payment		PH-3B	408.93

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Receive Payment		1004B	409.45
01/06/2018	Receive Payment		1404B	409.45
01/06/2018	Receive Payment		0804B, Nicholas Legault	409.45
01/06/2018	Receive Payment		1704B	409.45
01/06/2018	Receive Payment		1904B	409.45
01/06/2018	Receive Payment		0404B	409.45
01/06/2018	Receive Payment		0504B	409.45
01/06/2018	Receive Payment		0204B	409.45
01/06/2018	Receive Payment		1104B	409.45
01/06/2018	Receive Payment		1804B	409.45
01/06/2018	Receive Payment		1604B, Farid Abdel-Sayed	409.45
01/06/2018	Receive Payment		0704B	409.45
01/06/2018	Receive Payment		0604B, Sylvie Vernier	409.45
01/06/2018	Receive Payment		1504B	409.45
01/06/2018	Receive Payment		0104B, 7770766 Canada Inc	409.45
01/06/2018	Receive Payment		0304B, Shelley Hamilton	409.45
01/06/2018	Receive Payment		1402B	412.00
01/06/2018	Receive Payment		0302B	412.00
01/06/2018	Receive Payment		1702B	412.00
01/06/2018	Receive Payment		1802B	412.00
01/06/2018	Receive Payment		0202B	412.00
01/06/2018	Receive Payment		1902B	412.00
01/06/2018	Receive Payment		0102B	412.00
01/06/2018	Receive Payment		1602B	412.00
01/06/2018	Receive Payment		0902B Hugh Joseph O'Connor	412.00
01/06/2018	Receive Payment		1502B	412.00
01/06/2018	Receive Payment		0402B	412.00
01/06/2018	Receive Payment		0602B, Michel & Beth Charrette	412.00
01/06/2018	Receive Payment		1202B	412.00
01/06/2018	Receive Payment		0502B	412.00
01/06/2018	Receive Payment		Louis Girard (1102B) _Previou...	412.00
01/06/2018	Receive Payment		0802B	412.00
01/06/2018	Receive Payment		PH-6B, ZAIN KAHLID	430.15
01/06/2018	Receive Payment		1106B	434.65
01/06/2018	Receive Payment		0706B	434.65
01/06/2018	Receive Payment		1206B	434.65
01/06/2018	Receive Payment		0806B	434.65
01/06/2018	Receive Payment		1906B	434.65
01/06/2018	Receive Payment		0406B	434.65
01/06/2018	Receive Payment		1006B	434.65
01/06/2018	Receive Payment		1506B Ghislaine Wood	434.65
01/06/2018	Receive Payment		0106B	434.65
01/06/2018	Receive Payment		0206B	434.65
01/06/2018	Receive Payment		1806B	434.65
01/06/2018	Receive Payment		0506B, ANATOLI MISUN & D...	434.65
12/06/2018	Receive Payment	002	0407B	222.57
12/06/2018	Receive Payment	001	0407B	200.00
12/06/2018	Journal	60		2,181.63
12/06/2018	Journal	60		5.00
14/06/2018	Journal	66		6,408.79
29/06/2018	Deposit			546.68

Total 84,180.02

#### Additional Information

Uncleared cheques and payments as of 30/06/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
16/02/2018	Bill Payment	589	KONE INC.	-840.70
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
09/05/2018	Bill Payment	593	Denis Bissonnette	-50.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30/05/2018	Bill Payment	1082	Julie Richer	-84.75
30/05/2018	Bill Payment	1081	TD CANADA TRUST - VISA	-145.66
13/06/2018	Bill Payment	1106	ROONEY, IRVING & ASSOCI...	-904.00
20/06/2018	Bill Payment	1114	OTTAWA MAINTENANCE SO...	-101.70
20/06/2018	Bill Payment	1110	CI Property Management	-218.59
20/06/2018	Bill Payment	1115	GLOUSESTER GLASS & MI...	-180.80
27/06/2018	Bill Payment	1121	KONE INC.	-428.32
27/06/2018	Bill Payment	1116	ENBRIDGE	-1,476.00
27/06/2018	Bill Payment	1118	CLEAN WATER WORKS INC.	-138.99
27/06/2018	Bill Payment	1119	MIRCOM	-743.09
27/06/2018	Bill Payment	1120	QUALITY LOCK	-50.85
27/06/2018	Bill Payment	1117	ROGERS	-80.86
27/06/2018	Bill Payment	1122	ON CALL MESSAGE CENTRE	-53.75
29/06/2018	Payroll Cheque	1096	Michel Marleau	-1,118.74

**Total** -10,501.87

Uncleared cheques and payments after 30/06/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Bill Payment		CI Property Management	-4,139.74
06/07/2018	Bill Payment	1125	ROMCO	-292.90
06/07/2018	Bill Payment	1123	LESLEY MYLES	-60.00
06/07/2018	Bill Payment	1124	Patrick Latremouille	-93.24
09/07/2018	Tax Payment	1126	Receiver General	-881.14
11/07/2018	Bill Payment	1133	CLAUDE LALONDE	-25.00
11/07/2018	Bill Payment	1132	KELLER ENGINEERING	-1,017.00
11/07/2018	Bill Payment	1130	KONE INC.	-1,035.49
11/07/2018	Bill Payment	1128	Rejean Ouellette	-485.90
11/07/2018	Bill Payment	1127	CLEAN WATER WORKS INC.	-277.98
11/07/2018	Bill Payment	1134	JEAN OULLETTE	-52.40
11/07/2018	Bill Payment	1129	TTENTION ACCOUNTS RE...	-807.96
13/07/2018	Payroll Cheque	1097	Michel Marleau	-1,114.39

**Total** -10,283.14

Uncleared deposits and other credits after 30/06/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/07/2018	Receive Payment		0902B Hugh Joseph O'Connor	412.00
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		0508B	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



DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
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		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 & D...	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		1506B Ghislaine Wood	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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
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		1107B	468.86
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		0707B	468.86
03/07/2018	Receive Payment		0107B	468.86
03/07/2018	Receive Payment		0507B	468.86
03/07/2018	Receive Payment		0607B	468.86
03/07/2018	Receive Payment		Rodolphe & Thérèse Leroux (...)	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	468.86
03/07/2018	Receive Payment		0208B, Gabriel Hould	469.68
03/07/2018	Receive Payment		1703B	392.88
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		0304B, Shelley Hamilton	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

7/17/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Receive Payment		0102B	412.00
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

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Total				71,288.64
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**INTEGRAL PROPERTY MGT.(CHATEAU VAN)**

**Statement of Account (Bank)**

**Friday, June 01, 2018 - Saturday, June 30, 2018**

<b>Account Name:</b> CCC15 - OP	<b>Account:</b> 5291227	<b>Branch:</b> 354	<b>Currency:</b> CAD
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B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			06/01/2018	\$433,248.31
	RDC DEPOSIT		\$4,266.07	06/01/2018	
	TWCCC03542 0273 EFT		\$70,349.28	06/01/2018	
	CHQ#01070-3143259467	\$2,161.13		06/01/2018	\$505,702.53
	CAPITAL INTEGRA BPY	\$4,139.74		06/04/2018	
	Hydro Ottawa BPY	\$15,059.81		06/04/2018	
	CHQ#01086-3000152596	\$93.42		06/04/2018	\$486,409.56
	CHQ#01088-0140385479	\$1,116.81		06/05/2018	
	CHQ#01087-1140606528	\$205.19		06/05/2018	\$485,087.56
	CHQ#01085-0141442283	\$1,740.20		06/06/2018	\$483,347.36
	CHQ#01084-0142082246	\$54.69		06/07/2018	
	CHQ#01083-3143230853	\$79.61		06/07/2018	\$483,213.06
	CHQ#01077-2145050239	\$1,403.12		06/08/2018	\$481,809.94
	CHQ#01090-3000409677	\$1,678.00		06/11/2018	\$480,131.94
	RDC DEPOSIT		\$2,604.20	06/12/2018	
	CHQ#01091-1140701322	\$138.99		06/12/2018	
	CHQ#01089-2141967049	\$128.14		06/12/2018	\$482,469.01
	RDC DEPOSIT		\$6,408.79	06/14/2018	
	GC 0164-DEPOSIT		\$5.00	06/14/2018	
	CHQ#01075-3000510928	\$30.00		06/14/2018	\$488,852.80
	PTS TO: 03545295117	\$21,975.67		06/15/2018	
	JJ515 To0354 5291421	\$20,000.00		06/15/2018	
	CHQ#01508-3000002057	\$959.72		06/15/2018	\$445,917.41
	CHQ#01095-4143633741	\$1,135.87		06/18/2018	\$444,781.54
	Hydro Ottawa BPY	\$0.86		06/19/2018	
	Hydro Ottawa BPY	\$0.86		06/19/2018	
	Hydro Ottawa BPY	\$93.86		06/19/2018	
	OTTAWA WATER BPY	\$1,049.60		06/19/2018	
	OTTAWA WATER BPY	\$6,771.45		06/19/2018	\$436,864.91
	CHQ#01104-1140828279	\$526.88		06/20/2018	
	CHQ#01105-2142296662	\$1,406.76		06/20/2018	
	CHQ#01099-3141379007	\$240.44		06/20/2018	
	CHQ#01101-3141391745	\$430.20		06/20/2018	
	CHQ#01103-3000185535	\$175.00		06/20/2018	
	CHQ#01107-4145197701	\$51.69		06/20/2018	\$434,033.94
	EFT Billing	\$24.73		06/21/2018	
	EFT Billing	\$30.06		06/21/2018	
	CHQ#01108-0142377155	\$292.90		06/21/2018	\$433,686.25
	CHQ#01100-1142757717	\$672.35		06/22/2018	
	CHQ#01113-4141605189	\$240.00		06/22/2018	
	CHQ#01102-4141807077	\$231.65		06/22/2018	\$432,542.25
	CHQ#01098-0144168056	\$326.57		06/25/2018	\$432,215.68
	CHQ#01111-4140324495	\$310.98		06/28/2018	\$431,904.70
	CHQ#01109-2143945009	\$24,727.79		06/29/2018	
	CHQ#01112-4141611576	\$507.17		06/29/2018	
	INTEREST CREDIT		\$546.68	06/29/2018	\$407,216.42
	Closing Balance			06/29/2018	\$407,216.42

<b>Totals:</b>	<b>\$110,211.91</b>	<b>\$84,180.02</b>
<b>Item Count:</b>	<b>39</b>	<b>6</b>

# MONTHLY RESERVE FINANCIAL REPORT

*CCC 15*

*June 2018*

# CCC #15

## PROFIT AND LOSS BY MONTH

June 2018

	JUN 2018	TOTAL
<b>EXPENSES</b>		
6001 Contribution from operating	-21,183.00	\$ -21,183.00
6002 Interest income for reserve	-373.03	\$ -373.03
6115 Reserve - Exterior R&M	11,921.48	\$11,921.48
6138 R-Balconies & Decks	7,668.33	\$7,668.33
6165 R-Professional Fees	24,727.79	\$24,727.79
<b>Total Expenses</b>	<b>22,761.57</b>	<b>\$22,761.57</b>
<b>PROFIT</b>	<b>\$ -22,761.57</b>	<b>\$ -22,761.57</b>

# CCC #15

## PROFIT AND LOSS BY MONTH

January - June, 2018

	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	TOTAL
<b>EXPENSES</b>							
6001 Contribution from operating	-21,183.00	-21,183.00	-21,183.00	-21,183.00	-21,183.00	-21,183.00	\$ -127,098.00
6002 Interest income for reserve	-373.19	-330.16	-383.40	-389.73	-396.85	-373.03	\$ -2,246.36
6103 Building Exterior R&M	8,418.50						\$8,418.50
6115 Reserve - Exterior R&M	68,445.12	12,712.50				11,921.48	\$93,079.10
6130 Reserve- Windows				5,696.19	1,653.05		\$7,349.24
6138 R-Balconies & Decks	1,638.50	1,073.50				7,668.33	\$10,380.33
6165 R-Professional Fees						24,727.79	\$24,727.79
6190 Reserve- General Repairs	1,017.00						\$1,017.00
6367 R Corridors - Reserve	767.83				44,205.60		\$44,973.43
<b>Total Expenses</b>	<b>58,730.76</b>	<b>-7,727.16</b>	<b>-21,566.40</b>	<b>-15,876.54</b>	<b>24,278.80</b>	<b>22,761.57</b>	<b>\$60,601.03</b>
<b>PROFIT</b>	<b>\$ -58,730.76</b>	<b>\$7,727.16</b>	<b>\$21,566.40</b>	<b>\$15,876.54</b>	<b>\$ -24,278.80</b>	<b>\$ -22,761.57</b>	<b>\$ -60,601.03</b>



CCC #15

## 1020 Reserve Account, Period Ending 30/06/2018

## RECONCILIATION REPORT

Reconciled on: 16/07/2018

Reconciled by: Shannon Cheng

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

## Summary

CAD

Statement beginning balance.....	309,620.53
Cheques and payments cleared (3).....	-19,589.81
Deposits and other credits cleared (3).....	22,348.70
Statement ending balance.....	<u>312,379.42</u>

Register balance as of 30/06/2018.....	312,379.42
Cleared transactions after 30/06/2018.....	0.00
Uncleared transactions after 30/06/2018.....	-159.60
Register balance as of 16/07/2018.....	312,219.82

## Details

## Cheques and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/06/2018	Bill Payment	1009	BROOK RESTORATION	-11,921.48
13/06/2018	Bill Payment	1010	A.Dagenais & Assoc. Inc.	-1,356.00
20/06/2018	Bill Payment	1011	Raymond Dube	-6,312.33
<b>Total</b>				<b>-19,589.81</b>

## Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
09/05/2018	Bill Payment	1007	KELLER ENGINEERING	0.00
29/06/2018	Deposit			373.03
30/06/2018	Journal	67		21,975.67
<b>Total</b>				<b>22,348.70</b>

## Additional Information

## Uncleared cheques and payments after 30/06/2018

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

**INTEGRAL PROPERTY MGT.(CHATEAU VAN)**

**Statement of Account (Bank)**

**Friday, June 01, 2018 - Saturday, June 30, 2018**

<b>Account Name:</b>	<b>Account:</b>	<b>Branch:</b>	<b>Currency:</b>
CCC15 - RES	5295117	354	CAD

<b>B/D</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Date</b>	<b>Balance</b>
	Balance Forward			06/01/2018	\$309,620.53
	PTS FRM: 03545291227		\$21,975.67	06/15/2018	
	CHQ#01009-2144203828	\$11,921.48		06/15/2018	\$319,674.72
	CHQ#01011-3000282627	\$6,312.33		06/22/2018	\$313,362.39
	CHQ#01010-3000462490	\$1,356.00		06/29/2018	
	INTEREST CREDIT		\$373.03	06/29/2018	\$312,379.42
	Closing Balance			06/29/2018	\$312,379.42

<b>Totals:</b>	<b>\$19,589.81</b>	<b>\$22,348.70</b>
<b>Item Count:</b>	<b>3</b>	<b>2</b>