

# OTTAWA-CARLETON STANDARD CONDOMINIUM CORP NO.

## Balance Sheet

11/30/2017

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
<b><u>Assets</u></b>			
Accounts Receivable	6,824.58		6,824.58
200000.00 - Petty Cash	34.60		34.60
201000.00 - Bank - Operating - RBC	97,538.42		97,538.42
203000.00 - Bank - Reserve - RBC		322,291.38	322,291.38
221000.00 - Due from Operating Fund		700.00	700.00
230000.00 - Prepaid Expenses	15,157.88		15,157.88
241000.00 - Investments - Reserve - Holdings		981,014.30	981,014.30
<b><u>Total Assets</u></b>	<b><u>119,555.48</u></b>	<b><u>1,304,005.68</u></b>	<b><u>1,423,561.16</u></b>
<b><u>Liabilities</u></b>			
Accounts Payable - Net Total	7,528.45		7,528.45
400000.00 - Accrued Payables	35,438.00		35,438.00
406000.00 - Employee Deductions Payable	1,378.07		1,378.07
409000.00 - Vacation Pay Payable	2,194.15		2,194.15
415000.00 - Due to CMG	1,966.20		1,966.20
420000.00 - Due to Reserve Fund	700.00		700.00
<b><u>Total Liabilities</u></b>	<b><u>49,204.87</u></b>	<b><u>0.00</u></b>	<b><u>49,204.87</u></b>
<b><u>Net Worth</u></b>			
450000.00 - Operating Fund - Opening	(1,825.84)		(1,825.84)
451000.00 - Reserve Fund - Opening		1,092,259.17	1,092,259.17
Net Income	72,176.45	211,746.51	283,922.96
<b><u>Total Net Worth</u></b>	<b><u>70,350.61</u></b>	<b><u>1,304,005.68</u></b>	<b><u>1,374,356.29</u></b>
<b><u>Total Net Worth and Liabilities</u></b>	<b><u>119,555.48</u></b>	<b><u>1,304,005.68</u></b>	<b><u>1,423,561.16</u></b>

# OTTAWA-CARLETON STANDARD CONDOMINIUM CORP NO.

## Income and Expense Comparative Statement - Operating

From 11/01/2017 to 11/30/2017

	<u>November 2017</u>		<u>April to November</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
<b>Revenues</b>							
500000.00 - Condominium Fees	96,327	96,327	770,613	770,616	(3)	1,155,924	1,111,080
501000.00 - Special Assessment Income	8,334	8,333	66,669	66,664	5	100,000	100,000
514000.00 - Miscellaneous Income		17	379	136	243	200	
514500.00 - Move In/Move Out	216	250	1,786	2,000	(214)	3,000	3,500
527000.00 - Rental Income - Party Room	210	125	1,090	1,000	90	1,500	1,500
<b>Total Revenues</b>	<b>105,087</b>	<b>105,052</b>	<b>840,537</b>	<b>840,416</b>	<b>121</b>	<b>1,260,624</b>	<b>1,216,080</b>
<b>Expenses</b>							
610000.00 - Hydro	7,096	18,958	98,064	151,664	53,600	227,500	220,000
611000.00 - Water	6,441	7,083	59,013	56,664	(2,349)	85,000	82,000
612000.00 - Gas	2,662	6,000	10,945	48,000	37,055	72,000	75,000
613000.00 - Telephone & Cable	597	500	5,780	4,000	(1,780)	6,000	11,000
614000.00 - Reliance Water Heater Rental Janitor Closet	44	15	133	120	(13)	175	500
620000.00 - Repairs - General		1,667	6,239	13,336	7,097	20,000	30,000
621000.00 - Repairs - General Interior	6,260	625	44,822	5,000	(39,822)	7,500	2,000
622000.00 - Repairs - Doors		417	1,785	3,336	1,551	5,000	5,000
622500.00 - Electrical Repairs & Maint		458	1,250	3,664	2,414	5,500	10,000
624000.00 - Generator Maintenance	1,186	242	4,242	1,936	(2,306)	2,900	2,882
624100.00 - HVAC Contract		625	7,092	5,000	(2,092)	7,500	7,566
626500.00 - Repairs - Plumbing		1,500	8,172	12,000	3,828	18,000	22,000
627000.00 - Roof Anchor Inspections	622	52	622	416	(206)	622	622
630000.00 - Maintenance - General	416		390		(390)		
632500.00 - HVAC Maintenance & Repairs	2,698	1,500	10,681	12,000	1,319	18,000	15,000
635000.00 - Improvements/Investments		250		2,000	2,000	3,000	
635500.00 - Carpet Runners	258	625	4,025	5,000	975	7,500	
636500.00 - Cleaning Services	6,123	5,833	44,589	46,664	2,075	70,000	68,000
637000.00 - Cleaning Supplies		292	2,051	2,336	285	3,500	5,000

# OTTAWA-CARLETON STANDARD CONDOMINIUM CORP NO.

## Income and Expense Comparative Statement - Reserve

From 11/01/2017 to 11/30/2017

	<u>November 2017</u>		<u>April to November</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
<b><u>Revenues</u></b>							
540000.00 - Reserve Fund Appropriation	20,102	20,102	160,820	160,816	4	241,230	219,300
541000.00 - Additional Appropriation	8,333	8,333	66,664	66,664		100,000	100,000
550000.00 - Interest Income - Reserve	1,750		10,156		10,156		
<b>Total Revenues</b>	<b>30,185</b>	<b>28,435</b>	<b>237,640</b>	<b>227,480</b>	<b>10,160</b>	<b>341,230</b>	<b>319,300</b>
<b><u>Expenses</u></b>							
724500.00 - Engineering			6,881		(6,881)		
739000.00 - Garage - Floor	12,651		12,651		(12,651)		
751300.00 - Lighting Retrofit			(700)		700		
753000.00 - Mechanical			6,396		(6,396)		
787900.00 - Replacement sealed window Units			666		(666)		
<b>Total Expenses</b>	<b>12,651</b>	<b>0</b>	<b>25,894</b>	<b>0</b>	<b>(25,894)</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>17,534</b>	<b>28,435</b>	<b>211,746</b>	<b>227,480</b>	<b>(15,734)</b>	<b>341,230</b>	<b>319,300</b>

# OTTAWA-CARLETON STANDARD CONDOMINIUM CORP NO.

## Trial Balance

11/30/2017

Account	Unit	Debit	Credit	Type	Name of account
		6,824.58			Net Receivables
200000.00		34.60		Assets	Petty Cash
201000.00		97,538.42		Assets	Bank - Operating - RBC
203000.00		322,291.38		Assets	Bank - Reserve - RBC
221000.00		700.00		Assets	Due from Operating Fund
230000.00		15,157.88		Assets	Prepaid Expenses
241000.00		981,014.30		Assets	Investments - Reserve - Holdings
400000.00			35,438.00	Liabilities	Accrued Payables
406000.00			1,378.07	Liabilities	Employee Deductions Payable
409000.00			2,194.15	Liabilities	Vacation Pay Payable
415000.00			1,966.20	Liabilities	Due to CMG
420000.00			700.00	Liabilities	Due to Reserve Fund
			7,528.45		Net Payables
450000.00		1,825.84		Capital/Reserve	Operating Fund - Opening
451000.00			1,092,259.17	Capital/Reserve	Reserve Fund - Opening
500000.00			770,613.17	Revenues	Condominium Fees
501000.00			66,668.96	Revenues	Special Assessment Income
514000.00			378.66	Revenues	Miscellaneous Income
514500.00			1,785.64	Revenues	Move In/Move Out
527000.00			1,090.00	Revenues	Rental Income - Party Room
540000.00			160,820.00	Revenues	Reserve Fund Appropriation
541000.00			66,664.00	Revenues	Additional Appropriation
550000.00			10,156.47	Revenues	Interest Income - Reserve
610000.00		98,063.66		Expenses	Hydro
611000.00		59,013.02		Expenses	Water
612000.00		10,944.97		Expenses	Gas
613000.00		5,780.40		Expenses	Telephone & Cable
614000.00		133.17		Expenses	Reliance Water Heater Rental Janitor Closet
620000.00		6,239.09		Expenses	Repairs - General
621000.00		44,822.32		Expenses	Repairs - General Interior
622000.00		1,785.40		Expenses	Repairs - Doors
622500.00		1,250.40		Expenses	Electrical Repairs & Maint
624000.00		4,241.65		Expenses	Generator Maintenance
624100.00		7,091.74		Expenses	HVAC Contract
626500.00		8,171.66		Expenses	Repairs - Plumbing
627000.00		621.50		Expenses	Roof Anchor Inspections
630000.00		389.51		Expenses	Maintenance - General
632500.00		10,680.56		Expenses	HVAC Maintenance & Repairs
635500.00		4,025.12		Expenses	Carpet Runners
636500.00		44,589.26		Expenses	Cleaning Services
637000.00		2,051.11		Expenses	Cleaning Supplies
637100.00		2,124.40		Expenses	Cooling Tower Annual Cleaning
637500.00		7,318.73		Expenses	Elevators Repairs & Maint
637600.00		2,234.58		Expenses	Elevator Licenses & Inspections
637700.00		14,789.44		Expenses	Elevator Contract

# OTTAWA-CARLETON STANDARD CONDOMINIUM CORP NO.

## Aged Accounts Receivable

As of : 11/30/2017

Account	Unit	Name	Flags	Current	31-60	61-90	Over 90	Total
302.01		Luz Angela			(895.36)			(895.36)
504.02		Alexandra	PAP	28.88				28.88
511.01		Christopher	PAP	28.65				28.65
611.00		Chen (Justin)		(79.04)				(79.04)
1110.01		Thomas	PAP	(154.72)				(154.72)
1115.01			PAP	458.62	84.75	24.81	(38.52)	531.66
1214.01		Maja	PAP	21.27				21.27
1407.01		Holdings Corporati					(1,163.21)	(1,163.21)
1602.01		Luke,	PAP	(323.31)				(323.31)
1703.00		, Randy '	PAP	1,340.91	3,471.76	4,083.09		8,895.76
1706.00			PAP	(66.00)				(66.00)
<b>Totals</b>	<b>11</b>			1,255.26	2,661.15	4,107.90	(1,199.73)	6,824.58

CCC  
 c/o Condominium Management Group  
 200-336 Catherine Street  
 Ottawa, ON  
 K1R 5T4

**STATEMENT OF ACCOUNT**

From 04/01/ to 06/30/

Account no:

Unit #:

Ottawa ON Street

Phone: 613-

Erin

Trx #	Date	Description	Ch. #	Invoice	Dt/Charge	Ct/Payment	Balance	
3,139	01/04/2	Common charges - April			407.81		407.81	
3,139	01/04	Electronic payment - Thank you				407.81	0.00	
3,241	01/05/2	Common charges - May			407.81		407.81	
3,241	01/05	Electronic payment - Thank you				407.81	0.00	
3,349	01/06	Common charges - June			407.81		407.81	
3,349	01/06	Electronic payment - Thank you				407.81	0.00	
3,417	01/06	Returned item adm. fee - Erin		1486	35.00		35.00	
3,417	01/06	Returned item - Erin		1487	407.81		442.81	
0	Number of Items				0.00	1,668.24	1,223.43	442.81
				Beginning balance	Dt/Charge	Ct/Payment	Balance	

Please remit payment by \_\_\_\_\_ IF PAYMENT HAS BEEN REMITTED, PLEASE ACCEPT OUR THANKS AND DISREGARD THIS STATEMENT. We accept cash, cheque, or money order; please make payments payable to your corporation. If you have any questions regarding this statement, please contact Heather at hmayhew@condogroup.ca or (613) 237-9519 ext 303.  
 We thank you for your cooperation in this matter.  
 Condominium Management Group

Account no: \_\_\_\_\_

Prepaid Expenses

	Premium	Monthly	Balance Operating	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Atrens-Counsel April 6/16-17	38,292.48	3,191.04	638.22	0.00											
April 6/17-18 Atrens Excess Liability Oct 18/17-April 6/18	42,161.04	3,513.42	39,273.30	35,759.88	32,246.46	28,733.04	25,219.62	21,706.20	18,192.78	14,679.36	11,165.94	7,652.52	4,139.10	625.68	
	603.72	86.25								478.52	392.28	306.03	219.79	133.54	
		3,599.67													
			638.22	39,273.30	35,759.88	32,246.46	28,733.04	25,219.62	21,706.20	18,192.78	15,157.88	11,558.22	7,958.55	4,358.89	759.22

# OTTAWA-CARLETON STANDARD CONDOMINIUM CORP NO.

## Summary Aged Accounts Payable

As of : 11/30/2017

Account	Account Name	Current	31-60	61-90	Over 90	Total
338500.00	Regionex Capital Pest Control	67.80	0.00	0.00	0.00	67.80
345500.00	TSSA/Technical Standards & Safety Authority	0.00	0.00	226.00	1,217.58	1,443.58
347720.00	Gentech Services Corporation	1,186.50	0.00	0.00	0.00	1,186.50
347762.00	Manotick Tree Movers Inc.	339.00	0.00	0.00	0.00	339.00
348233.00	Regional Elevator	0.00	2,881.50	0.00	0.00	2,881.50
350591.00	The Condominium Authority of Ontario	1,610.07	0.00	0.00	0.00	1,610.07
<b>Totals</b>	<b>6</b>	<b>3,203.37</b>	<b>2,881.50</b>	<b>226.00</b>	<b>1,217.58</b>	<b>7,528.45</b>

SAMPLE



Accrued Liabilities

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Balance Opening	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 Audit	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 Hydro	19,030.00	9,160.00	14,910.00	15,210.00	13,300.00	13,180.00	14,060.00	11,975.00	11,570.00	8,400.00	8,400.00	25.00
	12,970.00	6,480.00	10,550.00	11,130.00	9,400.00	9,950.00	11,570.00	8,400.00	8,400.00	7,000.00	7,000.00	25.00
	30.00	30.00	30.00	25.00	25.00	22.00	28.00	25.00	25.00	25.00	25.00	25.00
6120 Gas	10,200.00	13,090.00	1,270.00	205.00	160.00	177.00	515.00	805.00	805.00	805.00	805.00	805.00
	9,850.00	10,700.00	660.00	215.00	170.00	175.00	540.00	700.00	700.00	700.00	700.00	700.00
6110 Water	7,170.00	6,370.00	7,220.00	8,780.00	9,000.00	8,430.00	8,000.00	7,365.00	7,365.00	7,365.00	7,365.00	7,365.00
6240 Generator Maintenance		141.25	282.50	0.00								
6460 Snow	1,092.00	0.00										
6425 Pest Control	70.00	68.00	68.00	140.12	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00
6388 Pivotch Doors	200.00	0.00										
6492 Water Treatment	598.00	0.00										
6377 Elevator	1,850.00	-										
6365 Cleaning Services	6,500.00	5,500.00	5,466.00	5,466.00	5,466.00	5,500.00	5,500.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
	63,950.00	77,520.00	38,589.25	40,456.50	41,171.12	37,589.00	37,502.00	40,281.00	35,438.00	0.00	0.00	0.00

# OTTAWA-CARLETON STANDARD CONDOMINIUM CORP NO.

## Expense Accounts

From 11/01/2017 to 11/30/2017

Debit	Credit	Balance	Date	Trx #	Invoice	Description	
<b>Account : 637,500.00 - Elevators Repairs &amp; Maint</b>							<b>7,318.73</b>
4,437.23		4,437.23	11/01/2017			Beginning Balance	
2,881.50		7,318.73	11/30/2017	4360		Regional Elevator-Worked on TSSA Deficiency List (Oct 2/17)	
7,318.73	0.00	7,318.73	Total of debit in the period: 2,881.50		Total of credit in the period: 0.00		
<b>Account : 637,600.00 - Elevator Licenses &amp; Inspections</b>							<b>2,234.58</b>
791.00		791.00	11/01/2017			Beginning Balance	
440.70		1,231.70	11/30/2017	4355		TSSA-Installation Elevating Devices Periodic Insp. (July18/17)	
440.70		1,672.40	11/30/2017	4356		TSSA-Installation Elevating Devices Periodic Insp. (Aug 4/17)	
336.18		2,008.58	11/30/2017	4357		TSSA-Installation Elevating Devices Follow-up (Aug23/17)	
226.00		2,234.58	11/30/2017	4358		TSSA-Installation Elevating Devices Periodic Insp. (Sept26/17)	
2,234.58	0.00	2,234.58	Total of debit in the period: 1,443.58		Total of credit in the period: 0.00		
<b>Account : 637,700.00 - Elevator Contract</b>							<b>14,789.44</b>
12,940.76		12,940.76	11/01/2017			Beginning Balance	
931.12		13,871.88	11/02/2017	4249		Regional Elevator- Maintenance Nov/17	
917.56		14,789.44	11/02/2017	4250		Regional Elevator- Maintenance Nov/17	
14,789.44	0.00	14,789.44	Total of debit in the period: 1,848.68		Total of credit in the period: 0.00		
<b>Account : 637,800.00 - Encroachment Fees</b>							<b>105.00</b>
105.00		105.00	11/01/2017			Beginning Balance	
105.00	0.00	105.00	Total of debit in the period: 0.00		Total of credit in the period: 0.00		
<b>Account : 638,400.00 - Fire Inspection Deficiencies</b>							<b>832.81</b>
832.81		832.81	11/01/2017			Beginning Balance	
832.81	0.00	832.81	Total of debit in the period: 0.00		Total of credit in the period: 0.00		
<b>Account : 638,500.00 - Fire System</b>							<b>15,183.25</b>
15,183.25		15,183.25	11/01/2017			Beginning Balance	
15,183.25	0.00	15,183.25	Total of debit in the period: 0.00		Total of credit in the period: 0.00		
<b>Account : 638,600.00 - Garbage Chute/Room Maintenance</b>							<b>1,542.45</b>
689.30		689.30	11/01/2017			Beginning Balance	
446.35		1,135.65	11/09/2017	4273		Miller Waste Solutions Chute Cleaning (Oct 26/17)	
406.80		1,542.45	11/09/2017	4276		Miller Waste Solutions Chute Cleaning (Oct 26/17)	
1,542.45	0.00	1,542.45	Total of debit in the period: 853.15		Total of credit in the period: 0.00		
<b>Account : 638,700.00 - Garage Cleaning</b>							<b>2,683.75</b>
2,683.75		2,683.75	11/01/2017			Beginning Balance	
2,683.75	0.00	2,683.75	Total of debit in the period: 0.00		Total of credit in the period: 0.00		
<b>Account : 638,800.00 - Garage Door Maintenance</b>							<b>2,895.63</b>
2,668.95		2,668.95	11/01/2017			Beginning Balance	
226.68		2,895.63	11/23/2017	4312		Pivotech Door Preventive maintenance Oct/17	
2,895.63	0.00	2,895.63	Total of debit in the period: 226.68		Total of credit in the period: 0.00		
<b>Account : 639,000.00 - Generator Repairs, above contract</b>							<b>1,529.41</b>
1,529.41		1,529.41	11/01/2017			Beginning Balance	
1,529.41	0.00	1,529.41	Total of debit in the period: 0.00		Total of credit in the period: 0.00		
<b>Account : 640,000.00 - Landscaping &amp; Irrigation</b>							<b>5,277.10</b>
4,938.10		4,938.10	11/01/2017			Beginning Balance	
339.00		5,277.10	11/30/2017	4359		Manolick Tree Movers Inc.-Remove 3 Lilac Trees (Nov 28/17)	
5,277.10	0.00	5,277.10	Total of debit in the period: 339.00		Total of credit in the period: 0.00		
<b>Account : 641,000.00 - Monitoring</b>							<b>1,087.68</b>
1,087.68		1,087.68	11/01/2017			Beginning Balance	
1,087.68	0.00	1,087.68	Total of debit in the period: 0.00		Total of credit in the period: 0.00		
<b>Account : 642,500.00 - Pest Control</b>							<b>767.47</b>

# OTTAWA-CARLETON STANDARD CONDOMINIUM CORP NO.

## Bank Reconciliation : 11/30/2017

Royal Bank of Canada -		#
201000.00 - Bank - Operating - RBC		
Balance on the bank statement as of 11/30/2017:		111,295.41
<b>PLUS:</b> Deposits not yet cleared at the bank as of this date		0.00
<b>MINUS:</b> Cheques not yet cleared at the bank as of this date		-13,756.99
Adjusted bank account balance as of the same date		97,538.42
Balance of the account in our books as of the same date		97,538.42
<b>Difference:</b>		<b>0.00</b>

### Deposits and cheques that have cleared in current period

Date	Ch. #	Trx #	Cheque	Deposits	Description
11/01/2017	Dep. # 111	4242		6,262.21	Deposit 201000.00 - Bank - Operating - RBC
11/01/2017		4243		97,697.45	Electronic payment deposit
11/10/2017	Dep. # 112	4283		425.64	Deposit 201000.00 - Bank - Operating - RBC
11/20/2017	Dep. # 113	4300		618.34	Deposit 201000.00 - Bank - Operating - RBC
11/13/2017		4246	15.82		PAP Bell [REDACTED] Oct 18 - Nov 17/17
11/15/2017		4362	15.82		PAP Bell [REDACTED] Oct 20 - Nov 19/17)
11/27/2017		4290	22.30		PAP H [REDACTED] Sept 22 - Oct 24/17 (32 days)
10/26/2017	875	4208	24.04		Cheque - Snelling Paper Ltd. Inv. [REDACTED]
11/27/2017		4303	44.39		PAP Reliance #006 [REDACTED] Nov 04/17 - Feb 2/18
11/10/2017		4419	51.39		PAP Rogers [REDACTED]
10/20/2017	874	4186	65.49		Cheque - J.W. Buchanan Lighting Ltd Inv. [REDACTED]
11/24/2017		4421	66.02		PAP Rogers [REDACTED]
11/24/2017		4421	79.04		PAP Rogers [REDACTED]
11/10/2017		4261	101.70		PAP Rogers [REDACTED] Oct 28 - Nov 27/17
10/20/2017	869	4181	116.58		Cheque - [REDACTED] PANTS FOR DON
11/09/2017	896	4287	122.50		Cheque - [REDACTED] MINUTES OCT 17/17
10/20/2017	871	4183	122.50		Cheque - [REDACTED] -SEP19
10/26/2017	886	4219	141.25		Cheque - Gentech Services Corporation Inv. [REDACTED]
10/20/2017	867	4179	189.95		Cheque - Pivotech Door Inv. [REDACTED]
10/20/2017	868	4180	211.88		Cheque - Davldson Houle Allen LLP Condominium Law Inv. [REDACTED]
10/26/2017	876	4209	223.29		Cheque - Pivotech Door Inv. [REDACTED]
11/10/2017		4420	251.32		PAP Bell [REDACTED]
10/20/2017	866	4178	254.25		Cheque - A Everest Locksmith Inc. Inv. [REDACTED]
11/17/2017	900	4297	257.64		Cheque - 2370540 Ontario Inc. Inv. [REDACTED]
11/01/2017		4156	262.84		PAP E [REDACTED] Sept 05 - Oct 02/17
10/26/2017	888	4223	275.72		Cheque - Clean Water Works Inc./CWW Inv. W62166, W62177
11/01/2017		4156	278.34		PAP E [REDACTED] Sept 05 - Oct 02/17
10/26/2017	884	4217	278.40		Cheque - Home Depot Inv. [REDACTED] OCT 25/17
10/13/2017	862	4148	310.75		Cheque - BCW Contracting/9151524 Canada Inc. [REDACTED]
10/13/2017	864	4150	446.35		Cheque - Vision Air Inv. [REDACTED]
10/20/2017	873	4185	553.70		Cheque - Vision Air Inv. [REDACTED]
10/26/2017	885	4218	597.77		Cheque - ChemAqua Inv. [REDACTED]
11/03/2017	892	4256	603.72		Cheque - [REDACTED] Insurance Brokers [REDACTED]
10/20/2017	872	4184	619.24		Cheque - Dan's Bodybuilding Equipment Inc. Inv. [REDACTED]
10/13/2017	865	4154	690.17		Cheque - Filtration L.A.B. Inv. [REDACTED]
11/30/2017		4302	775.41		PAP [REDACTED] Oct 03 - Nov 02/17
11/09/2017	894	4285	853.15		Cheque - Miller Waste Solutions Group Inc. [REDACTED]
11/30/2017		4302	895.46		PAP [REDACTED] Oct 03 - Nov 02/17
11/15/2017		4258	953.00		Source deductions Oct/17
11/30/2017		4363	1,077.27		[REDACTED] Nov30
10/20/2017	870	4182	1,106.13		Cheque - Clelo Print Inc. Inv. [REDACTED]

# OTTAWA-CARLETON STANDARD CONDOMINIUM CORP NO.

Bank Reconciliation : 11/30/2017

Royal Bank of Canada - 201000.00 - Bank - Operating - RBC	#
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## Cheques and Deposits still outstanding (not cleared at the bank yet)

Date	Ch. #	Trx #	Cheque	Deposits	Description
11/15/2017		4260	15.82		PAP Bell [REDACTED] (Oct 28/18)
11/03/2017	889	4253	67.80		Cheque - Regionex Capital Pest Control Inv. [REDACTED]
11/24/2017	906	4323	75.00		Cheque - Don Clermont [REDACTED] MOVE INSPECTION
11/24/2017	903	4320	117.63		Cheque - 2370540 Ontario Inc. Inv. [REDACTED]
11/09/2017	898	4289	211.54		Cheque - Michael Devoe Inv. [REDACTED] FALL 2017 NEWSLETTER
11/24/2017	907	4324	226.68		Cheque - Pivotech Door Inv. [REDACTED]
11/24/2017	908	4325	298.46		Cheque - Home Depot Inv. [REDACTED] NOV 23/17
11/24/2017	901	4318	353.69		Cheque - Dan's Bodybuilding Equipment Inc. [REDACTED]
11/24/2017	905	4322	597.77		Cheque - ChemAqua Inv. [REDACTED]
11/24/2017	904	4321	621.50		Cheque - Soulard Multi Service Inv. [REDACTED]
11/03/2017	893	4257	622.86		Cheque - Radu [REDACTED]
11/09/2017	897	4288	727.72		Cheque - Jet Waste Management Ltd. Inv. [REDACTED]
11/24/2017	902	4319	1,062.20		Cheque - Armstrong Monitoring Inv. [REDACTED]
11/24/2017	909	4326	1,386.96		Cheque - Vison Air [REDACTED]
11/03/2017	891	4255	1,848.68		Cheque - Regional Elevator Inv. [REDACTED]
11/03/2017	890	4254	5,522.68		Cheque - Titan Cleaning Services Inc. Inv. [REDACTED]

<b>Totals</b>	<b>Cheques</b> 13 756.99	<b>Deposits</b> 0.00	<b>Number</b> 16
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