



STATEMENT OF ACCOUNT

CAPREIT LIMITED PARTNERSHIP
 C/O MCINTOSH PERRY
 Re: 12190 224 ST.

AS OF January 23, 2024

PROGRESS INVOICE STATEMENT								
Date	Inv. No.	Inv. Amt.	Holdback	Total	G.S.T.	Amt. Due	Received	Balance
03/31/2022	11157	\$46,452.50	\$4,645.25	\$41,807.25	\$2,090.36	\$43,897.61	\$43,897.61	\$0.00
04/29/2022	11237	\$104,387.25	\$10,438.73	\$93,948.53	\$4,697.43	\$98,645.95	\$98,645.95	\$0.00
05/31/2022	11303	\$141,200.25	\$14,120.03	\$127,080.23	\$6,354.01	\$133,434.24	\$133,434.24	\$0.00
06/30/2022	11400	\$47,460.00	\$4,746.00	\$42,714.00	\$2,135.70	\$44,849.70	\$44,849.70	\$0.00
TOTAL		\$339,500.00	\$33,950.00	\$305,550.00	\$15,277.50	\$320,827.50	\$320,827.50	\$0.00

HOLDBACK STATEMENT		
Outstanding	G.S.T. Payable	Total Due
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

SUMMARY

Progress Invoice Balance owing as of January 23, 2024 \$0.00

Holdback Balance owing as of January 23, 2024 \$0.00

TOTAL OUTSTANDING \$0.00

Regards,
 The RESTORERS Group Inc.

Susan Ooms
 Administrator

Melissa Barolo

From: Jennifer Correia <jenniferc@restorersgroup.ca>
Sent: January 23, 2024 6:11 AM
To: Melissa Barolo
Cc: Troy Westlake
Subject: RE: Payment Confirmation - Balcony & Exterior Wall Project at 12190 224 Street, Maple Ridge BC
Attachments: 20240123100255.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

External sender: Use caution when following links or opening attachments // Expéditeur externe: soyez prudent lorsque vous suivez des liens ou ouvrez des pièces jointes

Good Morning Melissa,

Unfortunately, that is the way our system breaks down the holdback but we have created a manual statement as an alternative.

Regards,

Jennifer Correia

Accounting Clerk
The RESTORERS Group Inc.
Tel: (905)770-1323 ext.113
Fax: (905)770-0603

Head Office
344 Newkirk Rd.
Richmond Hill, ON.
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6230 48th St. SE.
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Edmonton, AB.
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Vancouver
524 Sharpe St.
New Westminster, BC.
V3M 4R2

www.restorersgroup.com
e-mail: jenniferc@restorersgroup.ca



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From: Melissa Barolo <m.barolo@capreit.net>
Sent: Monday, January 22, 2024 4:01 PM
To: Jennifer Correia <jenniferc@restorersgroup.ca>
Subject: RE: Payment Confirmation - Balcony & Exterior Wall Project at 12190 224 Street, Maple Ridge BC

Hi Jennifer

Can we also request a report showing the receipt of these Holdback payments below.
The report you sent us last December only shows the GST portion of our payment.

Invoice Date	Invoice #	Amount	EFT Date
June 30, 2022	11400	\$ 4,983.30	November 1, 2022
March 31, 2022	11157	\$ 4,877.51	November 1, 2022
April 29, 2022	11237	\$ 10,960.67	November 1, 2022
May 31, 2022	11303	\$ 14,826.03	November 1, 2022

01 - THE RESTORERS GROUP INC.
 AR - Accounts Receivable Trade
 Detailed Aged Receivables List
 As of Dec04/23

Invoice	Invoice Date	Reference	S.Cat	Rec. Date	Net Amount	Current	31-60Days	61-90Days	Over90Days	Holdback
CAP001		CAP REIT								
R2716		CAPREIT								
011157	Mar31/22	R2716	PL	Mar31/22 IN	43,897.61					
			PL	Jul19/22 PY	-43,897.61					
			PL	Nov01/22 PY	0.00					
011237	Apr29/22	R2716	PL	Apr30/22 IN	98,645.95					
			PL	Jul19/22 PY	-98,645.95					
			PL	Nov01/22 PY	0.00					
011303	May31/22	R2716	PL	May31/22 IN	133,434.23					
			PL	Jul19/22 PY	-133,434.23					
			PL	Nov01/22 PY	0.00					
011400	Jun30/22	R2716	PL	Jun30/22 IN	44,849.70					
			PL	Oct25/22 PY	-44,849.70					
			PL	Nov01/22 PY	0.00					
R2716H	Jun30/22	R2716	PL	Jun30/22 IN	1,697.50					
			PL	Nov01/22 PY	-1,697.50					
Total R2716					0.00	0.00	0.00	0.00	0.00	0.00
Total CAP REIT					0.00	0.00	0.00	0.00	0.00	0.00
Total Report					0.00	0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
==== End of Report =====										

Toronto, ON M5E 1W1

Attention: Mr. Gobal Mailwaganam
Managing Director, Municipal Affairs & Housing and Operations

Re: PO No. 8502204
Queen Anne Apartments-12190 224 Street, Maple Ridge, BC
Holdback Invoice
Our Reference No: CCC-224718-19

As requested, we have reviewed the attached Holdback Invoice, dated June 30, 2022, sul Restorers Group. This letter will serve to confirm that the amount of **\$33,950.00**, listed in t accurately represents the 10% holdback for the work done for exterior walls and balcony r Street, Maple Ridge.

We therefore recommend payment **\$35,647.50 including GST**, arrived at as follows:

10% Holdback Draw #1 – Invoice 011157	\$4,645.25
10% Holdback Draw #2 – Invoice 011237	\$10,438.73
10% Holdback Draw #3 – Invoice 011303	\$14,120.03
10% Holdback Draw #4 – Invoice 011400	\$4,746.00
Sub-Total:	\$33,950.00
Plus: 5% G.S.T:	\$1,697.50
Total Payment Due:	\$35,647.50

Thank you

Melissa Barolo
Senior Property Accountant



www.capreit.ca

From: Jennifer Correia <jenniferc@restorersgroup.ca>
Sent: Monday, December 4, 2023 9:30 AM
To: Troy Westlake <troy@restorersgroup.ca>
Cc: Melissa Barolo <m.barolo@capreit.net>
Subject: RE: Payment Confirmation - Balcony & Exterior Wall Project at 12190 224 Street, Maple Ridge BC

External sender: Use caution when following links or opening attachments // Expéditeur externe: soyez prudent lorsque vous suivez des liens ou ouvrez des pièces jointes

See attached.

Regards,

Jennifer Correia

Accounting Clerk
The RESTORERS Group Inc.
Tel: (905)770-1323 ext.113
Fax: (905)770-0603

Head Office
344 Newkirk Rd.
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e-mail: jenniferc@restorersgroup.ca



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From: Troy Westlake <troy@restorersgroup.ca>
Sent: Monday, December 4, 2023 11:30 AM
To: Jennifer Correia <jenniferc@restorersgroup.ca>
Cc: Melissa Barolo <m.barolo@capreit.net>
Subject: RE: Payment Confirmation - Balcony & Exterior Wall Project at 12190 224 Street, Maple Ridge BC

Hi Jen,

Please see the email below from Melissa. Are you able to provide documentation showing this project was paid in full?

Thanks,

Troy Westlake
General Manager - BC
The Restorers Group
troy@restorersgroup.ca
604-754-0462



Vancouver – Toronto – Calgary – Edmonton

From: Melissa Barolo <m.barolo@capreit.net>
Sent: Thursday, November 30, 2023 12:25 PM
To: Troy Westlake <troy@restorersgroup.ca>
Subject: Payment Confirmation - Balcony & Exterior Wall Project at 12190 224 Street, Maple Ridge BC

Hi Troy

My name is Melissa, and I am part of the Regional Accounting team at CAPREIT.
We are submitting an application to Residential Tenancy Board (RTB) for the Balcony & Exterior wall project at **12190 224 Street, Maple Ridge BC** and our lawyers require a written confirmation from vendor that the payment for these invoices below has been received.

Are you able to provide this documentation? If not, kindly forward this email to the person in charge.

Invoice Date	Invoice #	Amount	EFT Date
April 29, 2022	11237	\$ 98,645.94	July 19, 2022
March 31, 2022	11157	\$ 43,897.62	July 19, 2022
May 31, 2022	11303	\$ 133,434.23	July 19, 2022
June 30, 2022	11400	\$ 44,849.70	October 25, 2022

Thank you,

Melissa Barolo
Senior Property Accountant



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			PL	Nov01/22 PY	0.00					
011303	May31/22	R2716	PL	May31/22 IN	133,434.23					
			PL	Jul19/22 PY	-133,434.23					
			PL	Nov01/22 PY	0.00					
011400	Jun30/22	R2716	PL	Jun30/22 IN	44,849.70					
			PL	Oct25/22 PY	-44,849.70					
			PL	Nov01/22 PY	0.00					
R2716H	Jun30/22	R2716	PL	Jun30/22 IN	1,697.50					
			PL	Nov01/22 PY	-1,697.50					
Total R2716					0.00	0.00	0.00	0.00	0.00	0.00
Total CAP REIT					0.00	0.00	0.00	0.00	0.00	0.00
Total Report					0.00	0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
==== End of Report =====										



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\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
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SUMMARY

Progress Invoice Balance owing as of January 23, 2024 \$0.00
 Holdback Balance owing as of January 23, 2024 \$0.00
TOTAL OUTSTANDING \$0.00

Regards,
 The RESTORERS Group Inc.

Susan Ooms
 Administrator

From: [Melissa Barolo](#)
To: [Princess Valenzuela](#)
Subject: FW: Payment Confirmation - Balcony & Exterior Wall Project at 12190 224 Street, Maple Ridge BC
Date: Thursday, March 7, 2024 9:07:21 AM
Attachments: [image006.png](#)
[image011.png](#)
[image013.png](#)
[image014.png](#)
[image015.png](#)
[image019.png](#)
[image020.png](#)
[image022.png](#)
[image023.png](#)
[20240123100255.pdf](#)

Melissa Barolo
Senior Property Accountant



 www.capreit.ca

From: Jennifer Correia <jennifer@restorersgroup.ca>
Sent: Tuesday, January 23, 2024 6:11 AM
To: Melissa Barolo <m.barolo@capreit.net>
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e-mail: jenniferc@restorersgroup.ca



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Toronto, ON M5E 1W1

Attention: Mr. Gobal Mailwaganam
Managing Director, Municipal Affairs & Housing and Operations

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Our Reference No: CCC-224718-19

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Plus: 5% G.S.T:	\$1,697.50
Total Payment Due:	\$35,647.50

Thank you

Melissa Barolo
Senior Property Accountant



www.capreit.ca

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Cc: Melissa Barolo <m.barolo@capreit.net>
Subject: RE: Payment Confirmation - Balcony & Exterior Wall Project at 12190 224 Street, Maple Ridge BC

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See attached.

Regards,

Jennifer Correia

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[e-mail: jenniferfc@restorersgroup.ca](mailto:jenniferfc@restorersgroup.ca)



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Troy Westlake

General Manager - BC

The Restorers Group

troy@restorersgroup.ca

604-754-0462



Vancouver – Toronto – Calgary – Edmonton

From: Melissa Barolo <m.barolo@capreit.net>

Sent: Thursday, November 30, 2023 12:25 PM

To: Troy Westlake <troy@restorersgroup.ca>

Subject: Payment Confirmation - Balcony & Exterior Wall Project at 12190 224 Street, Maple Ridge BC

Hi Troy

My name is Melissa, and I am part of the Regional Accounting team at CAPREIT.

We are submitting an application to Residential Tenancy Board (RTB) for the Balcony & Exterior wall project at **12190 224 Street, Maple Ridge BC** and our lawyers require a written confirmation from vendor that the payment for these invoices below has been received.

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June 30, 2022	11400	\$ 44,849.70	October 25, 2022

Thank you,

Melissa Barolo

Senior Property Accountant



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 As of Feb29/24

Invoice	Invoice Date	Reference	S.Cat	Rec. Date	Net Amount	Current	31-60Days	61-90Days	Over90Days	Holdback
CAP001	CAP REIT									
R2447	CAPREIT									
010297	Apr30/21	R2447	PL	Apr30/21 IN	142,672.32					
			PL	Jun08/21 PY	-142,672.32					
			PL	Jun28/22 PY	0.00					
010379	May31/21	R2447	PL	May31/21 IN	85,976.33					
			PL	Jul06/21 PY	-85,976.33					
			PL	Jun28/22 PY	0.00					
010404	Jun30/21	R2447	PL	Jun30/21 IN	141,321.92					
			PL	Jul27/21 PY	-141,321.92					
			PL	Jun28/22 PY	0.00					
010486	Jul130/21	R2447	PL	Jul131/21 IN	47,808.97					
			PL	Aug31/21 PY	-47,808.97					
			PL	Jun28/22 PY	0.00					
010564	Aug31/21	R2447	PL	Aug31/21 IN	100,984.82					
			PL	Sep28/21 PY	-100,984.82					
			PL	Jun28/22 PY	0.00					
010670	Sep30/21	R2447	PL	Sep30/21 IN	62,047.76					
			PL	Feb01/22 PY	-62,047.76					
			PL	Jun28/22 PY	0.00					
010794	Oct29/21	R2447	PL	Oct31/21 IN	65,958.17					
			PL	Feb01/22 PY	-65,958.17					
			PL	Jun28/22 PY	0.00					
010837	Nov30/21	R2447	PL	Nov30/21 IN	127,291.50					
			PL	Mar29/22 PY	-127,291.50					
			PL	Jun28/22 PY	0.00					
010955	Dec31/21	R2447	PL	Dec31/21 IN	198,516.15					
			PL	Feb08/22 PY	-198,516.15					
			PL	Jun28/22 PY	0.00					
010997	Jan31/22	R2447	PL	Jan31/22 IN	71,436.33					
			PL	Mar29/22 PY	-71,436.33					
			PL	Jun28/22 PY	0.00					
011063	Feb28/22	R2447	PL	Feb28/22 IN	38,002.23					
			PL	Apr19/22 PY	-38,002.23					
			PL	Jun28/22 PY	0.00					

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(Continued)...										
CAP001	CAP REIT									
R2447	CAPREIT									
011132	Mar31/22	R2447	PL	Mar30/22 IN	33,444.50					
			PL	Jun13/22 PY	-33,444.50					
			PL	Jun28/22 PY	0.00					
R2447H	Mar31/22	R2447	PL	Mar30/22 IN	5,901.91					
			PL	Jun28/22 PY	-3,157.14					
			PL	Jun28/22 PY	-2,744.77					
Total R2447					0.00	0.00	0.00	0.00	0.00	0.00
Total CAP REIT					0.00	0.00	0.00	0.00	0.00	0.00
Total Report					0.00	0.00	0.00	0.00	0.00	0.00
					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
==== End of Report =====										

STATEMENT OF ACCOUNT

CAPREIT LIMITED PARTNERSHIP
 C/O MCINTOSH PERRY
 Re: 12184, 12186, 12188, 12190, 224TH ST., MAPLE RIDGE

AS OF FEBRUARY 29, 2024

PROGRESS INVOICE STATEMENT								
Date	Inv. No.	Inv. Amt.	Holdback	Total	G.S.T.	Amt. Due	Received	Balance
03/31/2021	10297	\$150,976.00	\$15,097.60	\$135,878.40	\$6,793.92	\$142,672.32	\$142,672.32	\$0.00
06/30/2021	10379	\$90,980.25	\$9,098.03	\$81,882.23	\$4,094.11	\$85,976.34	\$85,976.33	\$0.01
07/31/2021	10404	\$149,547.00	\$14,954.70	\$134,592.30	\$6,729.62	\$141,321.92	\$141,321.92	-\$0.01
08/31/2021	10486	\$50,591.50	\$5,059.15	\$45,532.35	\$2,276.62	\$47,808.97	\$47,808.97	\$0.00
08/31/2021	10564	\$106,862.25	\$10,686.23	\$96,176.03	\$4,808.80	\$100,984.83	\$100,984.82	\$0.00
08/31/2021	10670	\$65,659.00	\$6,565.90	\$59,093.10	\$2,954.66	\$62,047.76	\$62,047.76	\$0.00
08/31/2021	10794	\$69,797.00	\$6,979.70	\$62,817.30	\$3,140.87	\$65,958.17	\$65,958.17	\$0.00
08/31/2021	10837	\$134,700.00	\$13,470.00	\$121,230.00	\$6,061.50	\$127,291.50	\$127,291.50	\$0.00
08/31/2021	10955	\$210,070.00	\$21,007.00	\$189,063.00	\$9,453.15	\$198,516.15	\$198,516.15	\$0.00
08/31/2021	10997	\$75,594.00	\$7,559.40	\$68,034.60	\$3,401.73	\$71,436.33	\$71,436.33	\$0.00
08/31/2021	11063	\$40,214.00	\$4,021.40	\$36,192.60	\$1,809.63	\$38,002.23	\$38,002.23	\$0.00
09/30/2021	11132	\$35,391.00	\$3,539.10	\$31,851.90	\$1,592.60	\$33,444.50	\$33,444.50	\$0.00
TOTAL		\$1,180,382.00	\$118,038.20	\$1,062,343.80	\$53,117.19	\$1,115,460.99	\$1,115,461.00	\$0.00

HOLDBACK STATEMENT		
Outstanding	G.S.T. Payable	Total Due
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

SUMMARY

Progress Invoice Balance owing as of February 29, 2024 \$0.00
 Holdback Balance owing as of February 29, 2024 \$0.00
TOTAL OUTSTANDING \$0.00

Regards,
 The RESTORERS Group Inc.



Susan Ooms
 Administrator

From: [Melissa Barolo](#)
To: [Princess Valenzuela](#)
Subject: FW: Payment Confirmation - Balcony & Exterior Wall Project at 12190 224 Street, Maple Ridge BC
Date: Thursday, March 7, 2024 9:06:56 AM
Attachments: [image018.png](#)
[image022.png](#)
[image023.png](#)
[image024.png](#)
[image025.png](#)
[image026.png](#)
[image027.png](#)
[image028.png](#)
[image029.png](#)
[image030.png](#)
[image031.png](#)
[image033.png](#)
[image034.png](#)
[R2447STATEMENT - updated Feb 2024.pdf](#)

Melissa Barolo
Senior Property Accountant



www.capreit.ca

From: Susan Ooms <susano@restorersgroup.ca>
Sent: Thursday, February 29, 2024 12:13 PM
To: Jennifer Correia <jennifer@restorersgroup.ca>; Melissa Barolo <m.barolo@capreit.net>
Cc: Troy Westlake <troy@restorersgroup.ca>; Princess Valenzuela <p.valenzuela@capreit.net>
Subject: RE: Payment Confirmation - Balcony & Exterior Wall Project at 12190 224 Street, Maple Ridge BC

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Updated statement attached as requested – zero outstanding balance.

Susan Ooms

Administrator
The RESTORERS Group Inc.
Tel: 905-770-1323 ext. 101
www.restorersgroup.com

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Vancouver

524 Sharpe St.
New Westminster, BC.

V3M 4R2



From: Jennifer Correia <jenniferc@restorersgroup.ca>

Sent: Thursday, February 29, 2024 3:03 PM

To: Melissa Barolo <m.barolo@capreit.net>; Susan Ooms <susano@restorersgroup.ca>

Cc: Troy Westlake <troy@restorersgroup.ca>; Princess Valenzuela <p.valenzuela@capreit.net>

Subject: RE: Payment Confirmation - Balcony & Exterior Wall Project at 12190 224 Street, Maple Ridge BC

Sue,

Please create a manual statement for R2447 and send to Melissa.

Regards,

Jennifer Correia

Accounting Clerk
The RESTORERS Group Inc.
Tel: (905)770-1323 ext.113
Fax: (905)770-0603

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www.restorersgroup.com
e-mail: jenniferc@restorersgroup.ca



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From: Melissa Barolo <m.barolo@capreit.net>
Sent: Thursday, February 29, 2024 3:01 PM
To: Jennifer Correia <jenniferc@restorersgroup.ca>
Cc: Troy Westlake <troy@restorersgroup.ca>; Princess Valenzuela <p.valenzuela@capreit.net>
Subject: FW: Payment Confirmation - Balcony & Exterior Wall Project at 12190 224 Street, Maple Ridge BC

Hi Jennifer

Can you also send us a statement confirming your receipt of the holdback amounts.
 The report attached includes only the GST portion of the payment.

HOLDBACK INVOICE NUMBER: R2447H



CAPREIT Limited Partnership
c/o McIntosh Perry
 6240 Highway 7, #200
 Woodbridge, ON

Attn: Gheorghe Piscociu

P.O. No.: 8501950
Job No.: R2447
Date Completed: March 31, 2022
Invoice Date: March 31, 2022
Terms: As per contract
Project Location: 12184,12186,12188,
 12190, 224th St.
 Maple Ridge

HOLDBACK

To request release of holdback on above noted project	\$118,038.20
<u>Add 5% G.S.T.</u>	<u>\$ 5,901.91</u>
Total Amount Due this Invoice	<u>\$123,940.11</u>

Thank you

Melissa Barolo
 Senior Property Accountant



www.capreit.ca

From: Jennifer Correia <jenniferc@restorersgroup.ca>
Sent: Thursday, February 29, 2024 11:09 AM
To: Melissa Barolo <m.barolo@capreit.net>
Cc: Troy Westlake <troy@restorersgroup.ca>; Princess Valenzuela <p.valenzuela@capreit.net>
Subject: RE: Payment Confirmation - Balcony & Exterior Wall Project at 12190 224 Street, Maple Ridge BC

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See attached report with invoices listed, amounts received and dates.

Regards,

Jennifer Correia

Accounting Clerk
The RESTORERS Group Inc.
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Fax: (905)770-0603

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e-mail: jenniferc@restorersgroup.ca



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Please consider the environment before printing this email.

From: Melissa Barolo <m.barolo@capreit.net>
Sent: Wednesday, February 28, 2024 8:19 PM
To: Jennifer Correia <jenniferc@restorersgroup.ca>
Cc: Troy Westlake <troy@restorersgroup.ca>; Princess Valenzuela <p.valenzuela@capreit.net>
Subject: Payment Confirmation - Balcony & Exterior Wall Project at 12190 224 Street, Maple Ridge BC
Importance: High

Hi Jennifer

We have an additional purchase order to include in our ARI application for 12184,12186,12188,12190 224 Street, Maple Ridge BC.

For the following invoices related to Purchase Order# 8501950, can you please confirm that you have received the payment on the dates indicated below.

PO#	Vendor Code	VENDOR	Invoice #	Invoice Date	Invoice Amount	Work done	Payment Date
BALCONY & EXTERIOR WALLS							
8501950	11475	THE RESTORERS GROUP INC	10297	30-Apr-2021	\$ 142,672.32	Includes 10% holdback	8-Jun-2021
8501950	11475	THE RESTORERS GROUP INC	10379	31-May-2021	\$ 85,976.33	Includes 10% holdback	6-Jul-2021
8501950	11475	THE RESTORERS GROUP INC	10404	30-Jun-2021	\$ 141,321.91	Includes 10% holdback	27-Jul-2021
8501950	11475	THE RESTORERS GROUP INC	10486	30-Jul-2021	\$ 47,808.97	Includes 10% holdback	31-Aug-2021
8501950	11475	THE RESTORERS GROUP INC	10564	31-Aug-2021	\$ 100,984.82	Includes 10% holdback	28-Sep-2021
8501950	11475	THE RESTORERS GROUP INC	10670	30-Sep-2021	\$ 62,047.75	Includes 10% holdback	1-Feb-2022
8501950	11475	THE RESTORERS GROUP INC	10794	29-Oct-2021	\$ 65,958.16	Includes 10% holdback	1-Feb-2022
8501950	11475	THE RESTORERS GROUP INC	10955	31-Dec-2021	\$ 198,516.15	Includes 10% holdback	8-Feb-2022
8501950	11475	THE RESTORERS GROUP INC	10997	31-Jan-2022	\$ 71,436.33	Includes 10% holdback	29-Mar-2022
8501950	11475	THE RESTORERS GROUP INC	10837	30-Nov-2021	\$ 127,291.50	Includes 10% holdback	29-Mar-2022
8501950	11475	THE RESTORERS GROUP INC	11063	28-Feb-2022	\$ 38,002.23	Includes 10% holdback	19-Apr-2022
8501950	11475	THE RESTORERS GROUP INC	11132	31-Mar-2022	\$ 33,444.49	Includes 10% holdback	14-Jun-2022
8501950	11475	THE RESTORERS GROUP INC	R2447H	31-Mar-2022	\$ 123,940.14	Holdback Invoice	28-Jun-2022
					\$ 1,239,401.10		

HOLDBACK INVOICE# R24474 DETAILS						
Purchase Order Number	Vendor	Invoice #	Invoice Date	Amount	Payment Date	
8501950	THE RESTORERS GROUP	10297	2021-04-30	15,852.48	2022-06-28	
8501950	THE RESTORERS GROUP	10379	2021-05-31	9,552.93	2022-06-28	
8501950	THE RESTORERS GROUP	10404	2021-06-30	15,702.44	2022-06-28	
8501950	THE RESTORERS GROUP	10486	2021-07-30	5,312.11	2022-06-28	
8501950	THE RESTORERS GROUP	10564	2021-08-31	11,220.54	2022-06-28	
8501950	THE RESTORERS GROUP	10670	2021-09-30	6,894.20	2022-06-28	
8501950	THE RESTORERS GROUP	10794	2021-10-29	7,328.69	2022-06-28	
8501950	THE RESTORERS GROUP	10794	2021-12-31	22,057.35	2022-06-28	
8501950	THE RESTORERS GROUP	10837	2021-11-30	14,143.50	2022-06-28	
8501950	THE RESTORERS GROUP	10997	2022-01-31	7,937.37	2022-06-28	
8501950	THE RESTORERS GROUP	11063	2022-03-22	4,222.47	2022-06-28	
8501950	THE RESTORERS GROUP	11132	2022-04-22	3,716.06	2022-06-28	
				123,940.14		

Thank you

Melissa Barolo
Senior Property Accountant



www.capreit.ca

From: Jennifer Correia <jennifer@restorersgroup.ca>

Sent: Tuesday, January 23, 2024 6:11 AM

To: Melissa Barolo <m.barolo@capreit.net>

Cc: Troy Westlake <troy@restorersgroup.ca>

Subject: RE: Payment Confirmation - Balcony & Exterior Wall Project at 12190 224 Street, Maple Ridge BC

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Good Morning Melissa,

Unfortunately, that is the way our system breaks down the holdback but we have created a manual statement as an alternative.

Regards,

Jennifer Correia

Accounting Clerk
The RESTORERS Group Inc.
Tel: (905)770-1323 ext.113
Fax: (905)770-0603

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www.restorersgroup.com
[e-mail: jenniferc@restorersgroup.ca](mailto:jenniferc@restorersgroup.ca)



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From: Melissa Barolo <m.barolo@capreit.net>
Sent: Monday, January 22, 2024 4:01 PM
To: Jennifer Correia <jenniferc@restorersgroup.ca>
Subject: RE: Payment Confirmation - Balcony & Exterior Wall Project at 12190 224 Street, Maple Ridge BC

Hi Jennifer

Can we also request a report showing the receipt of these Holdback payments below.
The report you sent us last December only shows the GST portion of our payment.

Invoice Date	Invoice #	Amount	EFT Date
June 30, 2022	11400	\$ 4,983.30	November 1, 2022
March 31, 2022	11157	\$ 4,877.51	November 1, 2022
April 29, 2022	11237	\$ 10,960.67	November 1, 2022
May 31, 2022	11303	\$ 14,826.03	November 1, 2022

Toronto, ON M5E 1W1

Attention: Mr. Gobal Mailwaganam
Managing Director, Municipal Affairs & Housing and Operations

Re: PO No. 8502204
Queen Anne Apartments-12190 224 Street, Maple Ridge, BC
Holdback Invoice
Our Reference No: CCC-224718-19

As requested, we have reviewed the attached Holdback Invoice, dated June 30, 2022, sul Restorers Group. This letter will serve to confirm that the amount of **\$33,950.00**, listed in t accurately represents the 10% holdback for the work done for exterior walls and balcony r Street, Maple Ridge.

We therefore recommend payment **\$35,647.50 including GST**, arrived at as follows:

10% Holdback Draw #1 – Invoice 011157	\$4,645.25
10% Holdback Draw #2 – Invoice 011237	\$10,438.73
10% Holdback Draw #3 – Invoice 011303	\$14,120.03
10% Holdback Draw #4 – Invoice 011400	\$4,746.00
Sub-Total:	\$33,950.00
Plus: 5% G.S.T:	\$1,697.50
Total Payment Due:	\$35,647.50

Thank you

Melissa Barolo
Senior Property Accountant



www.capreit.ca

From: Jennifer Correia <jenniferc@restorersgroup.ca>
Sent: Monday, December 4, 2023 9:30 AM
To: Troy Westlake <troy@restorersgroup.ca>
Cc: Melissa Barolo <m.barolo@capreit.net>
Subject: RE: Payment Confirmation - Balcony & Exterior Wall Project at 12190 224 Street, Maple Ridge BC

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See attached.

Regards,

Jennifer Correia

Accounting Clerk
The RESTORERS Group Inc.
Tel: (905)770-1323 ext.113
Fax: (905)770-0603

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e-mail: jenniferc@restorersgroup.ca



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Please consider the environment before printing this email.

From: Troy Westlake <troy@restorersgroup.ca>
Sent: Monday, December 4, 2023 11:30 AM
To: Jennifer Correia <jenniferc@restorersgroup.ca>
Cc: Melissa Barolo <m.barolo@capreit.net>
Subject: RE: Payment Confirmation - Balcony & Exterior Wall Project at 12190 224 Street, Maple Ridge BC

Hi Jen,

Please see the email below from Melissa. Are you able to provide documentation showing this project was paid in full?

Thanks,

Troy Westlake
General Manager - BC
The Restorers Group
troy@restorersgroup.ca
604-754-0462



Vancouver – Toronto – Calgary – Edmonton

From: Melissa Barolo <m.barolo@capreit.net>

Sent: Thursday, November 30, 2023 12:25 PM

To: Troy Westlake <troy@restorersgroup.ca>

Subject: Payment Confirmation - Balcony & Exterior Wall Project at 12190 224 Street, Maple Ridge BC

Hi Troy

My name is Melissa, and I am part of the Regional Accounting team at CAPREIT.

We are submitting an application to Residential Tenancy Board (RTB) for the Balcony & Exterior wall project at **12190 224 Street, Maple Ridge BC** and our lawyers require a written confirmation from vendor that the payment for these invoices below has been received.

Are you able to provide this documentation? If not, kindly forward this email to the person in charge.

Invoice Date	Invoice #	Amount	EFT Date
April 29, 2022	11237	\$ 98,645.94	July 19, 2022
March 31, 2022	11157	\$ 43,897.62	July 19, 2022
May 31, 2022	11303	\$ 133,434.23	July 19, 2022
June 30, 2022	11400	\$ 44,849.70	October 25, 2022

Thank you,

Melissa Barolo

Senior Property Accountant



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