

HOUSING

Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:55:27**
Comments: **000 - Corporate**
Operator: **rob bullock**
Report ID: **Company: 0080 Report - (03)**

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Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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Profit Loss By Department

Report Period Ending: October/2018

Processing Date: **Oct 14/2018 09:55:27**
 Comments: **100 - ADMINISTRATION**
 Operator: **rob bullock**
 Report ID: **Company: 0080 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
60001 Opening equity	0	27,987-	27,987-	0	335,841-	335,841-
REVENUE						
60150 INAC REV	0	0	0	84,968	0	84,968-
60950 INTEREST INCOME	0	0	0	1,681	0	1,681-
62000 RENTAL INCOME	0	0	0	115,877	0	115,877-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>202,526</u>	<u>0</u>	<u>202,526-</u>
EXPENSES						
70200 ADMIN EXPENSE	0	0	0	4,079	0	4,079-
70225 CONSULTING FEES	0	0	0	3,308	0	3,308-
70275 SUPPLIES EXP	0	0	0	2,975	0	2,975-
70280 SUPPLIES BLDGS	0	0	0	3,468	0	3,468-
70332 EXTERIOR FINISH	0	0	0	20	0	20-
70333 INTERIOR FINISH	0	0	0	38	0	38-
70350 CONTRACTS EXP	0	0	0	1,341	0	1,341-
70362 GARBAGE REMOVAL	235	0	235-	1,591	0	1,591-
70401 DELIVERY EXPENSE	0	0	0	2,215	0	2,215-
70501 UTILITIES (HYDRO) EXP	0	0	0	648	0	648-
70850 COMM. ACCOM. EXP	0	0	0	461	0	461-
70851 COMM. ACCOM. EXPENSE	0	0	0	3,265	0	3,265-
70900 PRIVATE ACCOM EXP	0	0	0	150	0	150-
70950 MEALS EXPENSE	366	0	366-	1,206	0	1,206-
80200 FERRY FARE EXPENSE	150	0	150-	396	0	396-
80225 INCIDENTAL EXPENSE	87	0	87-	294	0	294-
80250 MILEAGE EXPENSE	322	0	322-	2,068	0	2,068-
80350 WATER TAXI EXPENSE	0	0	0	20	0	20-
80351 WATER- TAXI CHARGED	20	0	20-	340	0	340-
80400 WAGES EXPENSE	0	0	0	118,579	0	118,579-
80450 EI EXPENSE	0	0	0	1,224	0	1,224-
80550 WCB EXPENSE	0	0	0	753	0	753-
80600 PENSION PLAN EXPENSE	0	0	0	3,293	0	3,293-
80750 BANK CHARGE EXP.	0	0	0	66	0	66-
92600 MISCELLANEOUS	0	0	0	6,987	0	6,987-
92900 Freight	0	0	0	75	0	75-
TOTAL EXPENSES	<u>1,179</u>	<u>0</u>	<u>1,179-</u>	<u>158,859</u>	<u>0</u>	<u>158,859-</u>
NET SURPLUS AND DEFICIT	<u>1,179</u>	<u>27,987</u>	<u>26,808</u>	<u>43,666-</u>	<u>335,841</u>	<u>379,507</u>

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Comments: **101 - PHASE 1**
Operator: **rob bullock**
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REVENUE AND EXPENSES						
REVENUE						
60950 INTEREST INCOME	0	0	0	621	0	621-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>621</u>	<u>0</u>	<u>621-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>621-</u>	<u>0</u>	<u>621</u>

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Comments: 102 - PHASE 2
Operator: rob bullock
Report ID: Company: 0080 Report - (03)

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62001 CMHC RENT INCOME	0	0	0	7,470	0	7,470-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,470</u>	<u>0</u>	<u>7,470-</u>
EXPENSES						
70324 STRUCTURE	0	0	0	570	0	570-
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>570</u>	<u>0</u>	<u>570-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,900-</u>	<u>0</u>	<u>6,900</u>

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Comments: **103 - PHASE 3**
Operator: **rob bullock**
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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70327 PLUMBING	0	0	0	244	0	244-
70332 EXTERIOR FINISH	0	0	0	527	0	527-
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>771</u>	<u>0</u>	<u>771-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>771</u>	<u>0</u>	<u>771-</u>

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Comments: 104 - PHASE 4
Operator: rob bullock
Report ID: Company: 0080 Report - (03)

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	0	0	2,925	0	2,925-
62001 CMHC RENT INCOME	2,800	0	2,800-	18,258	0	18,258-
62050 CMHC	0	0	0	1,935	0	1,935-
TOTAL REVENUE	<u>2,800</u>	<u>0</u>	<u>2,800-</u>	<u>23,118</u>	<u>0</u>	<u>23,118-</u>
EXPENSES						
70329 ELECTRICAL	0	0	0	116	0	116-
70501 UTILITIES (HYDRO) EXP	0	0	0	520	0	520-
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>635</u>	<u>0</u>	<u>635-</u>
NET SURPLUS AND DEFICIT	<u>2,800-</u>	<u>0</u>	<u>2,800</u>	<u>22,483-</u>	<u>0</u>	<u>22,483</u>

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Comments: **105 - PHASE 5**
Operator: **rob bullock**
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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62001 CMHC RENT INCOME	5,090	0	5,090-	90,080	0	90,080-
62050 CMHC	0	0	0	5,032	0	5,032-
TOTAL REVENUE	<u>5,090</u>	<u>0</u>	<u>5,090-</u>	<u>95,112</u>	<u>0</u>	<u>95,112-</u>
EXPENSES						
80400 WAGES EXPENSE	0	0	0	39,663	0	39,663-
81001 MAJOR APPLIANCES	0	0	0	500	0	500-
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,163</u>	<u>0</u>	<u>40,163-</u>
NET SURPLUS AND DEFICIT	<u>5,090-</u>	<u>0</u>	<u>5,090</u>	<u>54,948-</u>	<u>0</u>	<u>54,948</u>

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Comments: **106 - MAINTENANCE**
Operator: **rob bullock**
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REVENUE AND EXPENSES						
EXPENSES						
70110 Auto Repair Expense	0	0	0	56	0	56-
70151 DIESEL EXPENSE	0	0	0	112	0	112-
70152 GAS EXPENSE	0	0	0	2,073	0	2,073-
70170 TOOLS EXPENSE	513	0	513-	513	0	513-
70275 SUPPLIES EXP	0	0	0	398	0	398-
70276 SUPPLIES SEC 95	0	0	0	1,656	0	1,656-
70280 SUPPLIES BLDGS	0	0	0	3,240	0	3,240-
70323 FOUNDATION	0	0	0	1,253	0	1,253-
70326 WINDOWS & DOORS	0	0	0	1,041	0	1,041-
70327 PLUMBING	0	0	0	678	0	678-
70331 DRY WALL	0	0	0	47	0	47-
70332 EXTERIOR FINISH	0	0	0	6,414	0	6,414-
70333 INTERIOR FINISH	0	0	0	207	0	207-
70337 MISC. FINISH	417	0	417-	417	0	417-
70401 DELIVERY EXPENSE	0	0	0	5,740	0	5,740-
70850 COMM. ACCOM. EXP	0	0	0	135	0	135-
70851 COMM. ACCOM. EXPENSE	0	0	0	408	0	408-
80220 MISC	0	0	0	550	0	550-
80350 WATER TAXI EXPENSE	0	0	0	20	0	20-
80351 WATER- TAXI CHARGED	0	0	0	2,245	0	2,245-
80400 WAGES EXPENSE	0	0	0	79,036	0	79,036-
81001 MAJOR APPLIANCES	0	0	0	1,456	0	1,456-
92600 MISCELLANEOUS	0	0	0	166	0	166-
92900 Freight	0	0	0	510	0	510-
TOTAL EXPENSES	<u>930</u>	<u>0</u>	<u>930-</u>	<u>108,370</u>	<u>0</u>	<u>108,370-</u>
NET SURPLUS AND DEFICIT	<u>930</u>	<u>0</u>	<u>930-</u>	<u>108,370</u>	<u>0</u>	<u>108,370-</u>

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Comments: **110 - Lot 363**
Operator: **rob bullock**
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Comments: **130 - HIIFNIY**
Operator: **rob bullock**
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Processing Date: **Oct 14/2018 09:55:28**
Comments: **200 - MOULD REMEDIATION**
Operator: **rob bullock**
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Processing Date: **Oct 14/2018 09:55:28**
Comments: **201 - BAND RENTALS**
Operator: **rob bullock**
Report ID: **Company: 0080 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62003 RCMP RENTAL INCOME	2,400	0	2,400-	12,000	0	12,000-
62004 BAND RENTAL INCOME	11,940	0	11,940-	67,605	0	67,605-
62100 DAMAGE DEPOSIT	0	0	0	1,550	0	1,550-
TOTAL REVENUE	14,340	0	14,340-	81,155	0	81,155-
EXPENSES						
70280 SUPPLIES BLDGS	0	0	0	38	0	38-
70326 WINDOWS & DOORS	0	0	0	911	0	911-
70332 EXTERIOR FINISH	0	0	0	4,147	0	4,147-
70333 INTERIOR FINISH	0	0	0	241	0	241-
70501 UTILITIES (HYDRO) EXP	0	0	0	335	0	335-
81001 MAJOR APPLIANCES	0	0	0	2,436	0	2,436-
TOTAL EXPENSES	0	0	0	8,108	0	8,108-
NET SURPLUS AND DEFICIT	14,340-	0	14,340	73,047-	0	73,047

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Comments: 202 - MODULARS
Operator: rob bullock
Report ID: Company: 0080 Report - (03)

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	0	0	2,925	0	2,925-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,925</u>	<u>0</u>	<u>2,925-</u>
EXPENSES						
70325 ROOFING	2,063	0	2,063-	2,063	0	2,063-
TOTAL EXPENSES	<u>2,063</u>	<u>0</u>	<u>2,063-</u>	<u>2,063</u>	<u>0</u>	<u>2,063-</u>
NET SURPLUS AND DEFICIT	<u>2,063</u>	<u>0</u>	<u>2,063-</u>	<u>862-</u>	<u>0</u>	<u>862</u>

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Processing Date: **Oct 14/2018 09:55:28**
Comments: **363 - PERSONAL MORTGAGED**
Operator: **rob bullock**
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Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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Processing Date: **Oct 14/2018 09:55:28**
Comments: **451 - RCMP RENT**
Operator: **rob bullock**
Report ID: **Company: 0080 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62003 RCMP RENTAL INCOME	0	0	0	12,000	0	12,000-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>12,000-</u>
EXPENSES						
70326 WINDOWS & DOORS	132	0	132-	132	0	132-
TOTAL EXPENSES	<u>132</u>	<u>0</u>	<u>132-</u>	<u>132</u>	<u>0</u>	<u>132-</u>
NET SURPLUS AND DEFICIT	<u>132</u>	<u>0</u>	<u>132-</u>	<u>11,868-</u>	<u>0</u>	<u>11,868</u>

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Comments: **501 - CEAP CMHC**
Operator: **rob bullock**
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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
80450 EI EXPENSE	0	0	0	6,165	0	6,165-
80500 CPP EXPENSE	0	0	0	177	0	177-
80550 WCB EXPENSE	0	0	0	3,806	0	3,806-
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,147</u>	<u>0</u>	<u>10,147-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,147</u>	<u>0</u>	<u>10,147-</u>

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Profit Loss By Department

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Comments: **502 - CEAP INAC**
Operator: **rob bullock**
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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
80400 WAGES EXPENSE	0	0	0	360	0	360-
TOTAL EXPENSES	0	0	0	360	0	360-
NET SURPLUS AND DEFICIT	0	0	0	360	0	360-

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Processing Date: **Oct 14/2018 09:55:29**
Comments: **801 - 8 PLEX-AHOUSAHT**
Operator: **rob bullock**
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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62004 BAND RENTAL INCOME	0	0	0	475	0	475-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>475</u>	<u>0</u>	<u>475-</u>
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	26	0	26-
70501 UTILITIES (HYDRO) EXP	0	0	0	39	0	39-
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>65</u>	<u>0</u>	<u>65-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>410-</u>	<u>0</u>	<u>410</u>

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Comments: **803 - RRAP**
Operator: **rob bullock**
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Processing Date: **Oct 14/2018 09:55:29**
Comments: **808 - 4 PLEX AND SUITES**
Operator: **rob bullock**
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Comments: **809 - CMHC CONSTRUCTION**
Operator: **rob bullock**
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Comments: **812 - PRIVATE HOMES**
Operator: **rob bullock**
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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70280 SUPPLIES BLDGS	0	0	0	743	0	743-
70326 WINDOWS & DOORS	0	0	0	2,525	0	2,525-
70327 PLUMBING	0	0	0	1,743	0	1,743-
70331 DRY WALL	0	0	0	2,714	0	2,714-
70332 EXTERIOR FINISH	5,702	0	5,702-	14,657	0	14,657-
70333 INTERIOR FINISH	1,015	0	1,015-	3,552	0	3,552-
70334 KITCHEN & VANITIES	0	0	0	12,654	0	12,654-
70335 FLOORING	0	0	0	6,532	0	6,532-
70501 UTILITIES (HYDRO) EXP	0	0	0	100	0	100-
81001 MAJOR APPLIANCES	0	0	0	661	0	661-
TOTAL EXPENSES	<u>6,717</u>	<u>0</u>	<u>6,717-</u>	<u>45,880</u>	<u>0</u>	<u>45,880-</u>
NET SURPLUS AND DEFICIT	<u>6,717</u>	<u>0</u>	<u>6,717-</u>	<u>45,880</u>	<u>0</u>	<u>45,880-</u>