

HOUSING

Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:17:66**
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: February/2019

Processing Date: **Feb 9/2019 04:17:66**
 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	27,986-	27,986-	0	335,841-	335,841-
REVENUE						
60150 INAC REV	0	0	0	132,356	0	132,356-
60900 MISC REVENUE	0	0	0	178,142	0	178,142-
60950 INTEREST INCOME	0	0	0	23,143	0	23,143-
62000 RENTAL INCOME	0	0	0	235,914	0	235,914-
62050 CMHC	0	0	0	27,210	0	27,210-
TOTAL REVENUE	0	0	0	596,764	0	596,764-
EXPENSES						
70150 FUEL EXPENSE	0	0	0	1,177	0	1,177-
70200 ADMIN EXPENSE	0	0	0	9,761	0	9,761-
70225 CONSULTING FEES	0	0	0	3,308	0	3,308-
70275 SUPPLIES EXP	0	0	0	4,639	0	4,639-
70276 SUPPLIES SEC 95	0	0	0	26	0	26-
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	128	0	128-
70350 CONTRACTS EXP	0	0	0	1,341	0	1,341-
70362 GARBAGE REMOVAL	0	0	0	4,247	0	4,247-
70401 DELIVERY EXPENSE	0	0	0	2,215	0	2,215-
70500 UTILITIES EXPENSE	0	0	0	825	0	825-
70501 UTILITIES (HYDRO) EXP	0	0	0	648	0	648-
70800 STAFF TRAVEL EXP.	0	0	0	3,836	0	3,836-
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	170	0	170-
80351 WATER- TAXI CHARGED	20	0	20-	860	0	860-
80400 WAGES EXPENSE	0	0	0	190,007	0	190,007-
80450 EI EXPENSE	0	0	0	1,336	0	1,336-
80550 WCB EXPENSE	0	0	0	822	0	822-
80600 PENSION PLAN EXPENSE	0	0	0	3,753	0	3,753-
80750 BANK CHARGE EXP.	0	0	0	2,420	0	2,420-
92600 MISCELLANEOUS	0	0	0	7,027	0	7,027-
92900 Freight	0	0	0	100	0	100-
TOTAL EXPENSES	904-	0	904	249,974	0	249,974-
NET SURPLUS AND DEFICIT	904-	27,986	28,890	346,791-	335,841	682,632

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HOUSING
Profit Loss By Department - February/2019
100 - ADMINISTRATION

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

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Processing Date: **Feb 9/2019 04:17:66**
Comments: **101 - PHASE 1**
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						
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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Processing Date: **Feb 9/2019 04:17:66**
Comments: **102 - PHASE 2**
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	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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Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:17:67**
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	4,950	0	4,950-
62001 CMHC RENT INCOME	2,350	0	2,350-	29,008	0	29,008-
62050 CMHC	0	0	0	15,483	0	15,483-
TOTAL REVENUE	<u>2,350</u>	<u>0</u>	<u>2,350-</u>	<u>49,441</u>	<u>0</u>	<u>49,441-</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>2,350-</u>	<u>0</u>	<u>2,350</u>	<u>48,806-</u>	<u>0</u>	<u>48,806</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-	110,540	0	110,540-
62050 CMHC	0	0	0	40,254	0	40,254-
TOTAL REVENUE	5,090	0	5,090-	150,794	0	150,794-
EXPENSES						
80400 WAGES EXPENSE	0	0	0	68,248	0	68,248-
81001 MAJOR APPLIANCES	0	0	0	500	0	500-
TOTAL EXPENSES	0	0	0	68,748	0	68,748-
NET SURPLUS AND DEFICIT	5,090-	0	5,090	82,046-	0	82,046

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Comments: **106 - MAINTENANCE**
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						
70110 Auto Repair Expense	0	0	0	56	0	56-
70151 DIESEL EXPENSE	0	0	0	179	0	179-
70152 GAS EXPENSE	0	0	0	2,549	0	2,549-
70170 TOOLS EXPENSE	0	0	0	1,009	0	1,009-
70275 SUPPLIES EXP	0	0	0	398	0	398-
70276 SUPPLIES SEC 95	0	0	0	1,800	0	1,800-
70280 SUPPLIES BLDGS	0	0	0	3,447	0	3,447-
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-
70328 HEAT, VENT & AIR	0	0	0	477	0	477-
70331 DRY WALL	0	0	0	47	0	47-
70332 EXTERIOR FINISH	0	0	0	8,205	0	8,205-
70333 INTERIOR FINISH	0	0	0	207	0	207-
70337 MISC. FINISH	0	0	0	417	0	417-
70401 DELIVERY EXPENSE	0	0	0	6,040	0	6,040-
70426 AUTOMOBILE EXPENSE	0	0	0	334	0	334-
70800 STAFF TRAVEL EXP.	0	0	0	579	0	579-
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	3,115	0	3,115-
80400 WAGES EXPENSE	0	0	0	98,240	0	98,240-
81001 MAJOR APPLIANCES	0	0	0	1,456	0	1,456-
92600 MISCELLANEOUS	0	0	0	166	0	166-
92900 Freight	0	0	0	3,564	0	3,564-
TOTAL EXPENSES	0	0	0	136,369	0	136,369-
NET SURPLUS AND DEFICIT	0	0	0	136,369	0	136,369-

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Comments: **110 - Lot 363**
Operator: **rob bullock**
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Processing Date: **Feb 9/2019 04:17:67**
Comments: **130 - HIIFNIY**
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: **Feb 9/2019 04:17:67**
Comments: **200 - MOULD REMEDIATION**
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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Processing Date: **Feb 9/2019 04:17:67**
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	1,200	0	1,200-	30,000	0	30,000-
62004 BAND RENTAL INCOME	14,040	0	14,040-	123,290	0	123,290-
62100 DAMAGE DEPOSIT	0	0	0	1,550	0	1,550-
TOTAL REVENUE	15,240	0	15,240-	154,840	0	154,840-
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	697	0	697-
81001 MAJOR APPLIANCES	0	0	0	2,436	0	2,436-
TOTAL EXPENSES	0	0	0	8,471	0	8,471-
NET SURPLUS AND DEFICIT	15,240-	0	15,240	146,369-	0	146,369

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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	4,950	0	4,950-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,950</u>	<u>0</u>	<u>4,950-</u>
EXPENSES						
70325 ROOFING	0	0	0	2,063	0	2,063-
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,063</u>	<u>0</u>	<u>2,063-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,887-</u>	<u>0</u>	<u>2,887</u>

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Processing Date: **Feb 9/2019 04:17:67**
Comments: **363 - PERSONAL MORTGAGED**
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

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Processing Date: **Feb 9/2019 04:17:67**
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	15,600	0	15,600-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,600</u>	<u>0</u>	<u>15,600-</u>
EXPENSES						
70324 STRUCTURE	0	0	0	67	0	67-
70326 WINDOWS & DOORS	0	0	0	132	0	132-
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>199</u>	<u>0</u>	<u>199-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,401-</u>	<u>0</u>	<u>15,401</u>

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Profit Loss By Department

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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	10,934	0	10,934-
80500 CPP EXPENSE	0	0	0	177	0	177-
80550 WCB EXPENSE	0	0	0	6,881	0	6,881-
80600 PENSION PLAN EXPENSE	0	0	0	1,859	0	1,859-
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,850</u>	<u>0</u>	<u>19,850-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,850</u>	<u>0</u>	<u>19,850-</u>

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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	<u>0</u>	<u>0</u>	<u>0</u>	<u>360</u>	<u>0</u>	<u>360-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>360</u>	<u>0</u>	<u>360-</u>

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Comments: **801 - 8 PLEX-AHOUSAHT**
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						
62004 BAND RENTAL INCOME	0	0	0	950	0	950-
TOTAL REVENUE	0	0	0	950	0	950-
EXPENSES						
70275 SUPPLIES EXP	0	0	0	330	0	330-
70326 WINDOWS & DOORS	0	0	0	26	0	26-
70501 UTILITIES (HYDRO) EXP	0	0	0	39	0	39-
TOTAL EXPENSES	0	0	0	394	0	394-
NET SURPLUS AND DEFICIT	0	0	0	556-	0	556

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Comments: **803 - RRAP**
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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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**
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						
EXPENSES						
70275 SUPPLIES EXP	0	0	0	61	0	61-
70280 SUPPLIES BLDGS	0	0	0	743	0	743-
70325 ROOFING	0	0	0	6,532	0	6,532-
70326 WINDOWS & DOORS	0	0	0	4,954	0	4,954-
70327 PLUMBING	0	0	0	11,116	0	11,116-
70331 DRY WALL	0	0	0	17,783	0	17,783-
70332 EXTERIOR FINISH	1,393	0	1,393-	43,290	0	43,290-
70333 INTERIOR FINISH	0	0	0	14,333	0	14,333-
70334 KITCHEN & VANITIES	0	0	0	17,194	0	17,194-
70335 FLOORING	131	0	131-	9,843	0	9,843-
70501 UTILITIES (HYDRO) EXP	0	0	0	100	0	100-
81001 MAJOR APPLIANCES	0	0	0	661	0	661-
92900 Freight	1,350	0	1,350-	3,710	0	3,710-
TOTAL EXPENSES	<u>2,874</u>	<u>0</u>	<u>2,874-</u>	<u>130,319</u>	<u>0</u>	<u>130,319-</u>
NET SURPLUS AND DEFICIT	<u>2,874</u>	<u>0</u>	<u>2,874-</u>	<u>130,319</u>	<u>0</u>	<u>130,319-</u>

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Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:17:68**
Comments: **813 - Emergency Repair - Hilda John**
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						
60150 INAC REV	0	0	0	0	2,190-	2,190-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,190-</u>	<u>2,190-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	2,190	2,190

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Comments: **814 - Emergency Repair - Vera Little**
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						
60150 INAC REV	0	0	0	0	15,100-	15,100-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,100-</u>	<u>15,100-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	15,100	15,100

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Comments: **816 - RRAP-Harold Little**
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						
60150 INAC REV	0	0	0	0	44,350-	44,350-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,350-</u>	<u>44,350-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	44,350	44,350

HOUSING

Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:17:68**
Comments: **817 - RRAPD-Harold Little**
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						
60150 INAC REV	0	0	0	0	47,550-	47,550-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,550-</u>	<u>47,550-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	47,550	47,550

HOUSING

Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:17:68**
Comments: **818 - RRAP-Marlene Williams**
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						
60150 INAC REV	0	0	0	0	56,450-	56,450-
TOTAL REVENUE	0	0	0	0	56,450-	56,450-
NET SURPLUS AND DEFICIT	0	0	0	0	56,450	56,450

HOUSING

Profit Loss By Department

Report Period Ending: February/2019

Processing Date: **Feb 9/2019 04:17:68**
Comments: **819 - RRAP-Steven Titian**
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						
60150 INAC REV	0	0	0	0	45,400-	45,400-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,400-</u>	<u>45,400-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	45,400	45,400