

HOUSING

Profit Loss By Department - January/2020

Period Ending: January/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 100 - ADMINISTRATION

	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	23,692	23,692	216,963	213,191	3,772-
60900 MISC REVENUE	0	0	0	29,564	382,348	352,784
60950 INTEREST INCOME	0	6,175	6,175	21,746	55,673	33,927
62000 RENTAL INCOME	0	9,581	9,581	49,919	319,174	269,256
62050 CMHC	0	0	0	5,250	27,210	21,960
64000 TRAVEL REIMBURSMENTS	0	0	0	1,867	50-	1,917-
TOTAL REVENUE	0	39,448	39,448	325,309	997,546	672,237
EXPENSES						
70100 REPAIR EXPENSE	0	0	0	160	0	160-
70150 FUEL EXPENSE	0	0	0	1,056	1,177	121
70200 ADMIN EXPENSE	0	0	0	0	13,618	13,618
70225 CONSULTING FEES	0	0	0	6,615	6,615	0
70250 AUDIT & ACCTG EXP	0	0	0	1,103	0	1,103-
70275 SUPPLIES EXP	0	0	0	4,554	3,304	1,250-
70276 SUPPLIES SEC 95	0	225	225	0	251	251
70280 SUPPLIES BLDGS	0	0	0	177	4,289	4,112
70300 CATERING EXPENSES	0	0	0	2,055	0	2,055-
70326 WINDOWS & DOORS	0	0	0	157	0	157-
70327 PLUMBING	0	0	0	0	249	249
70328 HEAT, VENT & AIR	0	0	0	0	64	64
70332 EXTERIOR FINISH	0	0	0	0	20	20
70333 INTERIOR FINISH	0	0	0	0	128	128
70350 CONTRACTS EXP	0	0	0	280,082	604,599	324,517
70362 GARBAGE REMOVAL	0	2,656	2,656	1,668	19,177	17,509
70375 EQUIPMENT PURCHASED	0	0	0	0	1,486	1,486
70400 FREIGHT EXPENSES	0	0	0	125	0	125-
70401 DELIVERY EXPENSE	0	0	0	0	2,555	2,555
70455 HONORARIUM -	0	100	100	0	500	500
70500 UTILITIES EXPENSE	0	0	0	2,218	1,409	809-
70501 UTILITIES (HYDRO) EXP	0	0	0	2,657	874	1,783-
70550 INSURANCE EXP.	0	0	0	0	3,701	3,701
70700 TELEPHONE EXP.	0	1,786	1,786	6,396	1,786	4,610-
70800 STAFF TRAVEL EXP.	0	0	0	492	4,226	3,733
70850 COMM. ACCOM. EXP	0	103	103	4,125	4,644	520
70851 COMM. ACCOM. EXPENSE	0	0	0	135	6,179	6,044
70900 PRIVATE ACCOM EXP	0	50	50	0	750	750
70950 MEALS EXPENSE	0	1,001	1,001	3,854	5,922	2,068
75000 ADMINISTRATION FEES EXPENSE	0	0	0	0	2,144	2,144
80200 FERRY FARE EXPENSE	0	290	290	1,210	2,212	1,002
80225 INCIDENTAL EXPENSE	0	225	225	727	2,512	1,786
80250 MILEAGE EXPENSE	0	845	845	3,019	7,772	4,753
80350 WATER TAXI EXPENSE	0	0	0	1,530	450	1,080-
80351 WATER- TAXI CHARGED	0	45	45	40	1,725	1,685
80400 WAGES EXPENSE	0	29,419	29,419	9,579	407,928	398,349
80450 EI EXPENSE	0	0	0	6,842	1,336	5,506-
80500 CPP EXPENSE	0	0	0	442	0	442-
80550 WCB EXPENSE	0	0	0	3,518	822	2,696-
80600 PENSION PLAN EXPENSE	0	0	0	3,010	3,753	744
80700 RENT EXPENSE	0	0	0	66	0	66-

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Profit Loss By Department - January/2020

Period Ending: January/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 100 - ADMINISTRATION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
80750 BANK CHARGE EXP.	0	85	85	784	3,105	2,321
92600 MISCELLANEOUS	0	331	331	288	9,093	8,806
92900 Freight	0	0	0	0	7,290	7,290
TOTAL EXPENSES	0	37,161	37,161	348,680	1137,665	788,985
NET SURPLUS AND DEFICIT	0	2,287-	2,287-	23,372	140,119	116,747

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Profit Loss By Department - January/2020

Period Ending: January/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 101 - PHASE 1

	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	0	966	966
62000 RENTAL INCOME	0	0	0	0	3,825-	3,825-
TOTAL REVENUE	0	0	0	0	2,859-	2,859-
EXPENSES						
70325 ROOFING	0	0	0	960	37	923-
70328 HEAT, VENT & AIR	0	0	0	0	3,569	3,569
70332 EXTERIOR FINISH	0	0	0	647	1,712	1,065
70350 CONTRACTS EXP	0	0	0	0	3,400	3,400
70400 FREIGHT EXPENSES	0	0	0	0	190	190
70401 DELIVERY EXPENSE	0	0	0	0	279	279
70950 MEALS EXPENSE	0	0	0	0	266	266
80225 INCIDENTAL EXPENSE	0	0	0	0	35	35
80250 MILEAGE EXPENSE	0	0	0	0	393	393
80400 WAGES EXPENSE	0	0	0	0	1,612	1,612
80750 BANK CHARGE EXP.	0	0	0	0	13-	13-
TOTAL EXPENSES	0	0	0	1,607	11,479	9,872
NET SURPLUS AND DEFICIT	0	0	0	1,607	14,338	12,731

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Profit Loss By Department - January/2020

Period Ending: January/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 102 - PHASE 2

	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	0	311	311
62001 CMHC RENT INCOME	0	2,490	2,490	0	30,365	30,365
62050 CMHC	0	0	0	0	92,732	92,732
TOTAL REVENUE	0	2,490	2,490	0	123,408	123,408
EXPENSES						
70276 SUPPLIES SEC 95	0	32	32	0	32	32
70324 STRUCTURE	0	124	124	0	12,330	12,330
70326 WINDOWS & DOORS	0	0	0	0	6,534	6,534
70327 PLUMBING	0	11	11	0	5,505	5,505
70328 HEAT, VENT & AIR	0	0	0	0	2,505	2,505
70332 EXTERIOR FINISH	0	1,344	1,344	656	23,489	22,833
70333 INTERIOR FINISH	0	0	0	0	3,804	3,804
70334 KITCHEN & VANITIES	0	63	63	0	8,639	8,639
70335 FLOORING	0	0	0	0	5,751	5,751
70351 CONTRACTS EXPENSE	0	0	0	0	7,300	7,300
70401 DELIVERY EXPENSE	0	0	0	0	1,959	1,959
80750 BANK CHARGE EXP.	0	0	0	0	9	9
81001 MAJOR APPLIANCES	0	0	0	3,346	6,425	3,079
TOTAL EXPENSES	0	1,575	1,575	4,002	84,282	80,280
NET SURPLUS AND DEFICIT	0	915-	915-	4,002	39,126-	43,128-

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Period Ending: January/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 103 - PHASE 3

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	0	546	546
70327 PLUMBING	0	0	0	0	278	278
70329 ELECTRICAL	0	0	0	281	0	281-
70332 EXTERIOR FINISH	0	721	721	0	11,749	11,749
81001 MAJOR APPLIANCES	0	137	137	0	1,315	1,315
TOTAL EXPENSES	0	858	858	281	13,888	13,606
NET SURPLUS AND DEFICIT	0	858	858	281	13,888	13,606

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Profit Loss By Department - January/2020

Period Ending: January/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 104 - PHASE 4

	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	900	900	1,800	11,925	10,125
62001 CMHC RENT INCOME	0	5,100	5,100	28,950	57,308	28,358
62050 CMHC	0	3,871	3,871	7,627	46,450	38,823
TOTAL REVENUE	0	9,871	9,871	38,377	115,683	77,305
EXPENSES						
70325 ROOFING	0	0	0	0	2,210	2,210
70326 WINDOWS & DOORS	0	0	0	0	2,834	2,834
70327 PLUMBING	0	0	0	0	709	709
70328 HEAT, VENT & AIR	0	0	0	0	2,006	2,006
70329 ELECTRICAL	0	0	0	0	315	315
70331 DRY WALL	0	0	0	0	205	205
70332 EXTERIOR FINISH	0	0	0	1,098	756	342-
70333 INTERIOR FINISH	0	0	0	0	834	834
70334 KITCHEN & VANITIES	0	0	0	0	6,664	6,664
70351 CONTRACTS EXPENSE	0	0	0	0	2,900	2,900
70401 DELIVERY EXPENSE	0	0	0	0	1,102	1,102
70501 UTILITIES (HYDRO) EXP	0	175	175	0	1,026	1,026
81001 MAJOR APPLIANCES	0	0	0	0	682	682
92600 MISCELLANEOUS	0	0	0	0	142	142
TOTAL EXPENSES	0	175	175	1,098	22,386	21,288
NET SURPLUS AND DEFICIT	0	9,696-	9,696-	37,280-	93,296-	56,017-

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Profit Loss By Department - January/2020

Period Ending: January/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 105 - PHASE 5

	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	0	216	216
62001 CMHC RENT INCOME	0	10,180	10,180	48,950	173,980	125,030
62050 CMHC	0	10,064	10,064	28,651	120,762	92,111
TOTAL REVENUE	0	20,244	20,244	77,601	294,958	217,358
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	0	34	34
70327 PLUMBING	0	0	0	0	102	102
70332 EXTERIOR FINISH	0	0	0	0	100	100
80400 WAGES EXPENSE	0	11,227	11,227	0	136,523	136,523
80750 BANK CHARGE EXP.	0	0	0	0	9	9
81000 REPLACEMENT RESERVE	0	0	0	0	500	500
81001 MAJOR APPLIANCES	0	570	570	0	1,623	1,623
TOTAL EXPENSES	0	11,797	11,797	0	138,891	138,891
NET SURPLUS AND DEFICIT	0	8,447-	8,447-	77,601-	156,067-	78,467-

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Profit Loss By Department - January/2020

Period Ending: January/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 106 - MAINTENANCE

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
60001 Opening equity	0	0	0	1,363	0	1,363-
EXPENSES						
70001 PLANS DESIGN & ENG.	0	0	0	0	1,370	1,370
70100 REPAIR EXPENSE	0	0	0	0	396	396
70110 Auto Repair Expense	0	714	714	56	2,617	2,561
70150 FUEL EXPENSE	0	0	0	5,361	2,752	2,608-
70151 DIESEL EXPENSE	0	67	67	86	418	332
70152 GAS EXPENSE	0	809	809	8,928	7,279	1,649-
70170 TOOLS EXPENSE	0	414	414	74	3,877	3,803
70275 SUPPLIES EXP	0	0	0	14,360	398	13,962-
70276 SUPPLIES SEC 95	0	0	0	227	2,432	2,205
70280 SUPPLIES BLDGS	0	113	113	307	4,323	4,016
70323 FOUNDATION	0	0	0	0	1,298	1,298
70324 STRUCTURE	0	0	0	0	8,243	8,243
70325 ROOFING	0	0	0	80	6,741	6,661
70326 WINDOWS & DOORS	0	0	0	101	1,934	1,834
70327 PLUMBING	0	1,249	1,249	324	2,361	2,037
70328 HEAT, VENT & AIR	0	477	477	0	477	477
70329 ELECTRICAL	0	0	0	0	300	300
70330 INSULATION	0	0	0	0	47	47
70331 DRY WALL	0	0	0	0	103	103
70332 EXTERIOR FINISH	0	1,264	1,264	1,099	8,874	7,775
70333 INTERIOR FINISH	0	563	563	2,435	986	1,450-
70335 FLOORING	0	22	22	0	22	22
70337 MISC. FINISH	0	0	0	0	417	417
70362 GARBAGE REMOVAL	0	0	0	18,985	579	18,406-
70375 EQUIPMENT PURCHASED	0	0	0	1,086	0	1,086-
70400 FREIGHT EXPENSES	0	0	0	4,065	150	3,915-
70401 DELIVERY EXPENSE	0	2,250	2,250	1,200	13,895	12,695
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	334	334	5,385	6,146	761
70800 STAFF TRAVEL EXP.	0	0	0	449	579	130
70850 COMM. ACCOM. EXP	0	676	676	240	1,136	896
70851 COMM. ACCOM. EXPENSE	0	0	0	77	2,376	2,300
70950 MEALS EXPENSE	0	0	0	38	193	155
75000 ADMINISTRATION FEES EXPENSE	0	0	0	0	152	152
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	0	0	0	69	69
80220 MISC	0	0	0	91	784	693
80225 INCIDENTAL EXPENSE	0	0	0	0	156	156
80250 MILEAGE EXPENSE	0	0	0	0	304	304
80350 WATER TAXI EXPENSE	0	105	105	4,380	305	4,075-
80351 WATER- TAXI CHARGED	0	560	560	435	6,225	5,790
80400 WAGES EXPENSE	0	6,664	6,664	709-	183,780	184,489
81001 MAJOR APPLIANCES	0	0	0	0	1,456	1,456
92600 MISCELLANEOUS	0	200	200	104	1,581	1,476
92900 Freight	0	0	0	2,028	11,396	9,369
TOTAL EXPENSES	0	16,481	16,481	71,291	289,106	217,815
NET SURPLUS AND DEFICIT	0	16,481	16,481	69,928	289,106	219,178

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Period Ending: January/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 110 - Lot 363

	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	0	235	235
70329 ELECTRICAL	0	0	0	70	0	70-
70351 CONTRACTS EXPENSE	0	0	0	0	3,900	3,900
70401 DELIVERY EXPENSE	0	0	0	0	924	924
91200 ROOF	0	0	0	0	2,892	2,892
91400 PLUMBING	0	0	0	0	387	387
91600 ELECTRICAL	0	0	0	0	124	124
92100 INTERIOR FINISH	0	0	0	0	64	64
92300 KITCHEN & VANITIES	0	0	0	0	2,419	2,419
92400 FLOORING	0	0	0	0	213	213
TOTAL EXPENSES	0	0	0	70	11,158	11,088
NET SURPLUS AND DEFICIT	0	0	0	70	11,158	11,088

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Profit Loss By Department - January/2020

Period Ending: January/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 130 - HIIFNIY

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60100 REVENUE	0	0	0	0	30,250	30,250
TOTAL REVENUE	0	0	0	0	30,250	30,250
EXPENSES						
80400 WAGES EXPENSE	0	0	0	0	6,660	6,660
TOTAL EXPENSES	0	0	0	0	6,660	6,660
NET SURPLUS AND DEFICIT	0	0	0	0	23,590-	23,590-

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Profit Loss By Department - January/2020

Period Ending: January/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 200 - MOULD REMEDIATION

	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	0	953	953
TOTAL EXPENSES	0	0	0	0	953	953
NET SURPLUS AND DEFICIT	0	0	0	0	953	953

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Profit Loss By Department - January/2020

Period Ending: January/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 201 - BAND RENTALS

	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	40,081	0	40,081-
62003 RCMP RENTAL INCOME	0	4,800	4,800	4,800	33,600	28,800
62004 BAND RENTAL INCOME	0	21,680	21,680	122,388	256,488	134,100
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
TOTAL REVENUE	0	26,480	26,480	167,268	291,638	124,369
EXPENSES						
70280 SUPPLIES BLDGS	0	0	0	0	38	38
70320 SITE SERVICES	0	0	0	0	550	550
70324 STRUCTURE	0	0	0	0	564	564
70325 ROOFING	0	0	0	0	309	309
70326 WINDOWS & DOORS	0	0	0	4,913	2,248	2,666-
70327 PLUMBING	0	0	0	162	369	207
70328 HEAT, VENT & AIR	0	0	0	0	437	437
70329 ELECTRICAL	0	0	0	0	106	106
70331 DRY WALL	0	0	0	366	0	366-
70332 EXTERIOR FINISH	0	0	0	271	7,039	6,768
70333 INTERIOR FINISH	0	827	827	3,161	2,360	801-
70334 KITCHEN & VANITIES	0	0	0	18,937	2,089	16,848-
70335 FLOORING	0	0	0	0	304	304
70351 CONTRACTS EXPENSE	0	0	0	0	2,500	2,500
70501 UTILITIES (HYDRO) EXP	0	0	0	0	1,380	1,380
80400 WAGES EXPENSE	0	0	0	0	198	198
81001 MAJOR APPLIANCES	0	3,456	3,456	604	5,893	5,289
92600 MISCELLANEOUS	0	0	0	0	225	225
TOTAL EXPENSES	0	4,284	4,284	28,415	26,609	1,806-
NET SURPLUS AND DEFICIT	0	22,196-	22,196-	138,853-	265,029-	126,175-

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Profit Loss By Department - January/2020

Period Ending: January/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 202 - MODULARS

	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	900	900	450	11,925	11,475
TOTAL REVENUE	0	900	900	450	11,925	11,475
EXPENSES						
70325 ROOFING	0	0	0	0	4,282	4,282
70326 WINDOWS & DOORS	0	0	0	0	331	331
70328 HEAT, VENT & AIR	0	0	0	0	2,541	2,541
70331 DRY WALL	0	0	0	0	38	38
70332 EXTERIOR FINISH	0	0	0	0	5,122	5,122
70333 INTERIOR FINISH	0	0	0	0	84	84
70401 DELIVERY EXPENSE	0	0	0	0	610	610
81001 MAJOR APPLIANCES	0	0	0	0	599	599
TOTAL EXPENSES	0	0	0	0	13,607	13,607
NET SURPLUS AND DEFICIT	0	900-	900-	450-	1,682	2,132

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Profit Loss By Department - January/2020

Period Ending: January/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 302 - CONTRACTS HOUSING

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70350 CONTRACTS EXP	0	0	0	0	382,800	382,800
TOTAL EXPENSES	0	0	0	0	382,800	382,800
NET SURPLUS AND DEFICIT	0	0	0	0	382,800	382,800

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Profit Loss By Department - January/2020

Period Ending: January/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 363 - PERSONAL MORTGAGED

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70328 HEAT, VENT & AIR	0	0	0	0	3,332	3,332
TOTAL EXPENSES	0	0	0	0	3,332	3,332
NET SURPLUS AND DEFICIT	0	0	0	0	3,332	3,332

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Profit Loss By Department - January/2020

Period Ending: January/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 451 - RCMP RENT

	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	14,400	0	14,400-
62003 RCMP RENTAL INCOME	0	0	0	18,000	55,200	37,200
TOTAL REVENUE	0	0	0	32,400	55,200	22,800
EXPENSES						
70324 STRUCTURE	0	67	67	0	67	67
70326 WINDOWS & DOORS	0	0	0	470	132	338-
70328 HEAT, VENT & AIR	0	0	0	407	0	407-
TOTAL EXPENSES	0	67	67	878	199	679-
NET SURPLUS AND DEFICIT	0	67	67	31,522-	55,001-	23,479-

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Profit Loss By Department - January/2020

Period Ending: January/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 501 - CEAP CMHC

	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	0	334	334
80450 EI EXPENSE	0	1,789	1,789	5,498	22,693	17,195
80500 CPP EXPENSE	0	13	13	0	431	431
80550 WCB EXPENSE	0	1,118	1,118	3,402	14,235	10,833
80600 PENSION PLAN EXPENSE	0	973	973	2,462	8,244	5,781
TOTAL EXPENSES	0	3,893	3,893	11,362	45,938	34,575
NET SURPLUS AND DEFICIT	0	3,893	3,893	11,362	45,938	34,575

HOUSING

Profit Loss By Department - January/2020

Period Ending: January/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 502 - CEAP INAC

	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	0	3,501	3,501
TOTAL EXPENSES	0	0	0	0	3,501	3,501
NET SURPLUS AND DEFICIT	0	0	0	0	3,501	3,501

HOUSING

Profit Loss By Department - January/2020

Period Ending: January/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 801 - 8 PLEX-AHOUSAHT

	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	0	1,425	1,425
TOTAL REVENUE	0	0	0	0	1,425	1,425
EXPENSES						
70275 SUPPLIES EXP	0	330	330	0	330	330
70326 WINDOWS & DOORS	0	68	68	0	328	328
70329 ELECTRICAL	0	0	0	0	218	218
70332 EXTERIOR FINISH	0	0	0	0	1,830	1,830
70333 INTERIOR FINISH	0	261	261	0	309	309
70334 KITCHEN & VANITIES	0	0	0	0	88	88
70501 UTILITIES (HYDRO) EXP	0	0	0	0	151	151
81001 MAJOR APPLIANCES	0	235	235	0	5,369	5,369
92600 MISCELLANEOUS	0	0	0	0	238	238
TOTAL EXPENSES	0	894	894	0	8,860	8,860
NET SURPLUS AND DEFICIT	0	894	894	0	7,435	7,435

HOUSING

Profit Loss By Department - January/2020

Period Ending: January/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 803 - RRAP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70329 ELECTRICAL	0	0	0	14,122	0	14,122-
TOTAL EXPENSES	0	0	0	14,122	0	14,122-
NET SURPLUS AND DEFICIT	0	0	0	14,122	0	14,122-

HOUSING

Profit Loss By Department - January/2020

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Period Ending: January/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 808 - 4 PLEX AND SUITES

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70332 EXTERIOR FINISH	0	0	0	0	1,830	1,830
TOTAL EXPENSES	0	0	0	0	1,830	1,830
NET SURPLUS AND DEFICIT	0	0	0	0	1,830	1,830

HOUSING

Profit Loss By Department - January/2020

Period Ending: January/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 809 - CMHC CONSTRUCTION

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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HOUSING

Profit Loss By Department - January/2020

Period Ending: January/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 812 - PRIVATE HOMES

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62050 CMHC	0	0	0	28,820	0	28,820-
TOTAL REVENUE	0	0	0	28,820	0	28,820-
EXPENSES						
70275 SUPPLIES EXP	0	61	61	525	61	464-
70280 SUPPLIES BLDGS	0	0	0	0	743	743
70324 STRUCTURE	0	0	0	0	7,179	7,179
70325 ROOFING	0	5,495	5,495	11,732	28,544	16,812
70326 WINDOWS & DOORS	0	1,901	1,901	1,872	10,484	8,612
70327 PLUMBING	0	7,691	7,691	5,706	14,227	8,521
70328 HEAT, VENT & AIR	0	0	0	0	156	156
70329 ELECTRICAL	0	0	0	2,789	366	2,424-
70330 INSULATION	0	0	0	1,070	0	1,070-
70331 DRY WALL	0	5,289	5,289	0	23,108	23,108
70332 EXTERIOR FINISH	0	33,273	33,273	11,986	79,794	67,808
70333 INTERIOR FINISH	0	12,298	12,298	4,772	25,467	20,696
70334 KITCHEN & VANITIES	0	16,155	16,155	9,486	59,611	50,125
70335 FLOORING	0	0	0	165	13,132	12,968
70336 INTERIOR DECORATING	0	0	0	0	940	940
70351 CONTRACTS EXPENSE	0	0	0	0	11,200	11,200
70400 FREIGHT EXPENSES	0	0	0	1,430	0	1,430-
70401 DELIVERY EXPENSE	0	0	0	0	1,626	1,626
70501 UTILITIES (HYDRO) EXP	0	0	0	0	100	100
80400 WAGES EXPENSE	0	0	0	0	400	400
81001 MAJOR APPLIANCES	0	504	504	0	2,337	2,337
91900 DRYWALL	0	0	0	0	3,187	3,187
92900 Freight	0	0	0	0	3,710	3,710
TOTAL EXPENSES	0	82,667	82,667	51,532	286,373	234,841
NET SURPLUS AND DEFICIT	0	82,667	82,667	22,712	286,373	263,661

HOUSING

Profit Loss By Department - January/2020

Period Ending: January/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 816 - RRAP-Harold Little

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70500 UTILITIES EXPENSE	0	0	0	420	0	420-
TOTAL EXPENSES	0	0	0	420	0	420-
NET SURPLUS AND DEFICIT	0	0	0	420	0	420-

HOUSING

Profit Loss By Department - January/2020

Period Ending: January/2020
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 818 - RRAP-Marlene Williams

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62050 CMHC	0	0	0	24,350	0	24,350-
TOTAL REVENUE	0	0	0	24,350	0	24,350-
EXPENSES						
92900 Freight	0	0	0	440	0	440-
TOTAL EXPENSES	0	0	0	440	0	440-
NET SURPLUS AND DEFICIT	0	0	0	23,910-	0	23,910

HOUSING

Profit Loss By Department - January/2020

Period Ending: January/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 819 - RRAP-Steven Titian

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62050 CMHC	0	0	0	22,100	0	22,100-
TOTAL REVENUE	0	0	0	22,100	0	22,100-
NET SURPLUS AND DEFICIT	0	0	0	22,100-	0	22,100