HOUSING

Profit Loss By Department - January/2020

Period Ending: January/2020

Operator: rob bullock Report ID: Company 0080, Report (03) Department: 100 - ADMINISTRATION

		Month	Budget	Variance	YTD	Budget	Remaining
		This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE AN	ID EXPENSES						
REVENUE							
60150 INA	AC REV	0	23,692	23,692	216,963	213,191	3,772-
	SC REVENUE	0	0	0	29,564	382,348	352,784
	TEREST INCOME	0	6,175	6,175	21,746	55,673	33,927
	ENTAL INCOME	0	9,581	9,581	49,919	319,174	269,256
	MHC	0	0	0	5,250	27,210	21,960
	AVEL REIMBURSMENTS	0	0	0	1.867	50-	1.917-
TOTAL REVE		0	39,448	39,448	325,309	997,546	672,237
EXPENSES		•	00,110	00,110	020,000	007,010	0,2,20,
	PAIR EXPENSE	0	0	0	160	0	160-
	IEL EXPENSE	0	ő	0	1,056	1,177	121
	OMIN EXPENSE	0	0	0	1,030	13,618	13,618
	ONSULTING FEES	0	0	0	6,615	6,615	13,018
		0	0	0		0,613	
	JDIT & ACCTG EXP	0		-	1,103	-	1,103-
	JPPLIES EXP		0	0	4,554	3,304	1,250-
	JPPLIES SEC 95	0	225	225	0	251	251
	IPPLIES BLDGS	0	0	0	177	4,289	4,112
	TERING EXPENSES	•	0	0	2,055	0	2,055-
	NDOWS & DOORS	0	0	0	157	0	157-
	UMBING	0	0	0	0	249	249
	AT,VENT & AIR	0	0	0	0	64	64
	TERIOR FINISH	0	0	0	0	20	20
	TERIOR FINISH	0	0	0	0	128	128
	ONTRACTS EXP	0	0	0	280,082	604,599	324,517
70362 GA	ARBAGE REMOVAL	0	2,656	2,656	1,668	19,177	17,509
	QUIPMENT PURCHASED	0	0	0	0	1,486	1,486
	EIGHT EXPENSES	0	0	0	125	0	125-
70401 DE	ELIVERY EXPENSE	0	0	0	0	2,555	2,555
70455 HC	DNORARIUM -	0	100	100	0	500	500
70500 UT	ILITIES EXPENSE	0	0	0	2,218	1,409	809-
70501 UT	ILITIES (HYDRO) EXP	0	0	0	2,657	874	1,783-
70550 INS	SURANCE EXP.	0	0	0	0	3,701	3,701
70700 TE	LEPHONE EXP.	0	1,786	1,786	6,396	1,786	4,610-
	AFF TRAVEL EXP.	0	0	0	492	4,226	3,733
	DMM. ACCOM. EXP	Ō	103	103	4,125	4,644	520
	DMM. ACCOM. EXPENSE	0	0	0	135	6,179	6,044
	RIVATE ACCOM EXP	Ö	50	50	0	750	750
	EALS EXPENSE	0	1,001	1,001	3,854	5,922	2,068
	MINITRATION FEES EXPENSE	0	0	0	0,004	2,144	2,144
	RRY FARE EXPENSE	0	290	290	1,210	2,212	1,002
	CIDENTAL EXPENSE	0	225	225	727	2,512	1,786
	LEAGE EXPENSE	0	845	845	3,019	7,772	4,753
	ATER TAXI EXPENSE	0	0	0	1,530	450	1,080-
		0	45	45	40		*
	ATER- TAXI CHARGED	0				1,725	1,685
	AGES EXPENSE		29,419	29,419	9,579	407,928	398,349
	EXPENSE	0	0	0	6,842	1,336	5,506-
	PP EXPENSE	•	0	0	442	0	442-
	CB EXPENSE	0	0	0	3,518	822	2,696-
	NSION PLAN EXPENSE	0	0	0	3,010	3,753	744
80700 RE	ENT 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	

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						<u> </u>	
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	

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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Profit Loss By Department - January/2020

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	

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-	

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-	

HOUSING

Profit Loss By Department - January/2020

Period Ending: January/2020

Operator: rob bullock

Report ID: Company 0080, Report (03) Department: 106 - MAINTENANCE

VENUE AID EXPENSES This With This Min				5.1.		\ (TD			
SEAURE AND EXPENSES			Month This Vr	Budget This Mth	Variance This Mth	YTD This Vr	Budget Total Vr	Remaining Budget	
Page	DEVENUE AND	D EVDENOES	11113-11	THIS WITH	TTIIS IVIUT	11113-11	Total II	Duuget	
	_		0	0	0	4 262	0	4 262	
PLANS DESIGN & ENG. 0		ening quity	U	U	U	1,303	U	1,303-	
7010 ALD REPAIR EXPENSE 0 0 0 0 0 396 396 70110 ALD REPAIR EXPENSE 0 0 10 0 0 396 396 70110 ALD REPAIR EXPENSE 0 0 0 0 0 5.361 2.752 2.608-70150 DELE EXPENSE 0 0 0 0 0 5.361 2.752 2.608-70151 DIESELE EXPENSE 0 0 607 67 67 886 4.18 332 370152 GAS EXPENSE 0 0 809 8.92 7.279 1.609 389 398 70152 GAS EXPENSE 0 0 809 8.92 7.279 1.609 389 398 70152 GAS EXPENSE 0 0 809 8.92 7.279 1.609 389 398 398 399 399 399 399 399 399 39		ANS DESIGN & ENG	0	0	0	0	1 270	1 270	
Total Auto Repair Expenses 0									
70150 FUEL EXPENSE 0 0 0 0 5,361 2,752 2,608- 70151 DIESEL EXPENSE 0 67 67 67 86 418 332- 70152 GAS EXPENSE 0 809 809 8,928 7,279 1,649- 70170 TOOLS EXPENSE 0 0 400 0 1,3800 398 13,962- 70170 TOOLS EXPENSE 0 0 0 0 0 1,3800 398 13,962- 70170 TOOLS EXPENSE 0 0 0 0 0 0 227 2,432 2,205 70260 SUPPLIES EXP 0 0 0 0 0 227 2,432 4,016 70275 SUPPLIES EXP 0 0 0 0 0 0 1289 1,283 4,016 70232 FOUNDATION 0 0 0 0 0 1,289 1,288 1,288 70323 FOUNDATION 0 0 0 0 0 1,289 1,288 70323 FOUNDATION 0 0 0 0 0 1,289 1,288 70323 FOUNDATION 0 0 0 0 0 0 0 0 1,289 1,288 70324 STRUCTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_	_	-	-	-			
70151 DIESEL EXPENSE									
70152 GAS EXPENSE 0 609 809 8.928 7,279 1,649 1,070 1701 TOLOS EXPENSE 0 414 414 74 7 3,877 3,803 1,07077 5010 EXPENSE 0 0 414 414 74 3,877 3,803 1,07077 5010 EXPENSE 0 0 0 0 0 0 1,300 398 13,902 1,07077 5010 EXPENSE 0 0 0 0 0 0 277 2,432 2,205 1,07078 5010 EXPENSE 0 0 0 0 0 0 277 2,432 2,205 1,07078 5010 EXPENSE 0 0 0 0 0 0 0 1,298 1,298 1,298 1,07032 FOLOMATION 0 0 0 0 0 0 1,298 1,298 1,298 1,07032 FOLOMATION 0 0 0 0 0 0 80 6,741 6,661 1,070 1,									
70170 TOOLS EXPENSE									
70276 SUPPLIES EXP 0 0 0 0 14,360 398 13,962- 70268 SUPPLIES BLOS 0 0 0 0 0 227 2,432 2,205 70280 SUPPLIES BLOS 0 0 113 113 307 4,323 4,016 70328 FOUNDATION 0 0 0 0 0 0 1,298 1,298 70324 STRUCTURE 0 0 0 0 0 0 8,243 8,243 70325 ROOFING 0 0 0 0 0 80 6,741 6,661 70326 WINDOWS & DOORS 0 0 0 101 1,1934 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 0 0 0 300 300 70330 INSULATION 0 0 0 0 0 0 477 477 70331 DRY WALL 0 0 0 0 0 0 103 103 70332 EXTERIOR FINISH 0 1,264 1,264 1,264 1,099 8,874 7,775 70333 INTERIOR FINISH 0 0 663 563 2,435 986 1,450-70335 FLOORING 0 0 0 0 0 0 117 417 70332 FLOORING 0 0 22 22 20 0 22 22 70333 INTERIOR FINISH 0 0 663 563 2,435 986 1,450-70335 FLOORING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
70276 SUPPLIES SEC 95 0 0 0 227 2,432 2,205 70280 SUPPLIES BLOSS 0 113 113 307 4,323 4,016 70283 FOUNDATION 0 0 0 0 1,298 1,298 70324 STRUCTURE 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 & ARR 0 477 477 0 477 477 70328 HEAT,VENT & ARR 0 0 0 0 300 300 70328 HEAT,VENT & ARR 0 0 0 0 477 477 70328 HEAT,VENT & ARR 0 0 0 0 0 300 3030 INSULTOIN 0 <							,	,	
170280 SUPPLIES BLIDGS 0									
70323 FOUNDATION 0 0 0 0 1,298 1,298 70324 STRUCTURE 0 0 0 0 8,243 8,243 70326 WINDOWS & DOORS 0 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 0 477 47 70331 INSULATION 0 0 0 0 103 103 70332 EVERTOR FINISH 0 1,264 1,264 1,099 8,874 7,775 70333 INTERIOR FINISH 0 553 563 2,435 986 1,450- 70325 FLODRING 0 22 22 0 22 22 70335 FLORING 0 0 0 417 417 417 417 417 417 417				-	-		,	,	
Transfer									
TOURING NOTE				0		-			
MINDOWS & DOORS				0	0	0	8,243	8,243	
PLUMBING 1,249 1,249 324 2,361 2,037 70328 HEAT-VENT'S AIR 0 477 477 0 477 70329 ELECTRICAL 0 0 0 0 0 300 300 70330 INSULATION 0 0 0 0 0 0 0 70331 DRY WALL 0 0 0 0 0 0 103 103 70332 EXTERIOR FINISH 0 1,264 1,264 1,199 8,874 7,775 70333 INTERIOR FINISH 0 563 563 2,435 986 1,450 70335 FLOORING 0 0 0 0 0 0 22 22 70337 FLOORING 0 0 0 0 0 0 0 8036 FLOORING 0 0 0 0 0 0 0 904 70357 EQUIPMENT PURCHASED 0 0 0 0 0 0 0 905 FREIGHT EXPENSES 0 0 0 0 0 0 0 905 FUEL EXPENSE 0 0 0 0 0 0 0 905 FUEL EXPENSE 0 0 0 0 0 0 0 905 FUEL EXPENSE 0 0 0 0 0 0 905 FUEL EXPENSE 0 0 0 0 0 0 905 FUEL EXPENSE 0 0 0 0 0 0 906 STAFF TRAVEL EXP. 0 0 0 0 0 0 0 906 STAFF TRAVEL EXP. 0 0 0 0 0 0 0 907 908 O 0 0 0 0 0 0 908 O 0 0 0 0 0 0 909 FUEL EXPENSE 0 0 0 0 0 0 0 909 FUEL EXPENSE 0 0 0 0 0 0 0 909 FUEL EXPENSE 0 0 0 0 0 0 0 909 FUEL EXPENSE 0 0 0 0 0 0 0 909 FUEL EXPENSE 0 0 0 0 0 0 0 909 FUEL EXPENSE 0 0 0 0 0 0 0 909 FUEL EXPENSE 0 0 0 0 0 0 0 909 FUEL EXPENSE 0 0 0 0 0 0 0 909 FUEL EXPENSE 0 0 0 0 0 0 0 909 FUEL EXPENSE 0 0 0 0 0 0 0 909 FUEL EXPENSE 0 0 0 0 0 0 0 909 FUEL EXPENSE 0 0 0 0 0 0 0 909 FUEL EXPENSE 0 0 0 0 0 0 0 909 FUEL EXPENSE 0 0 0 0 0 0 0 900 FUEL EXPENSE 0 0 0 0 0 0 0 900 FUEL EXPENSE 0 0 0 0 0 0 0 900 FUEL EXPENSE 0 0 0 0 0 0 0 0 900 FUEL EXPENSE 0 0 0 0 0 0 0 0 900	70325 ROC	OFING	0	0	0	80	6,741	6,661	
Trigon Figure F	70326 WIN	NDOWS & DOORS	0	0	0	101	1,934	1,834	
Total	70327 PLU	JMBING	0	1,249	1,249	324	2,361	2,037	
70330 INSULATION 0	70328 HEA	AT,VENT & AIR	0	477	477	0	477	477	
70331 DRY WALL	70329 ELE	ECTRICAL	0	0	0	0	300	300	
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 70326 GARBAGE REMOVAL 0 0 0 18,985 579 18,406- 70357 EQUIPMENT PURCHASED 0 0 0 1,086 0 1,086- 70400 FREIGHT EXPENSES 0 0 0 4,065 150 3,915- 70410 DELIVERY EXPENSE 0 0 0 1,200 13,895 12,695 70425 FUEL EXPENSE 0 0 0 0 119 119 70426 AUTOMOBILE EXPENSE 0 0 0 449 579 130 70850 COMM. ACCOM. EXPENSE 0 0 0 77 2,376 2,300 70950 M	70330 INSI	SULATION	0	0	0	0	47	47	
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 70326 GARBAGE REMOVAL 0 0 0 18,985 579 18,406- 70357 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 0 119 119 119 70426 AUTOMOBILE EXPENSE 0 0 0 449 579 130 70850 COMM. ACCOM. EXP 0 676 676 240 1,136 896	70331 DRY	Y WALL	0	0	0	0	103	103	
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 70365 GUDIPMENT PURCHASED 0 0 0 1,086- 0 1,086- 70401 FEIGHT EXPENSES 0 0 0 4,065 150 3,915- 70425 FLEL EXPENSE 0 0 0 0 119 119 70425 FLEL EXPENSE 0 0 0 0 119 119 70426 FUEL EXPENSE 0 334 334 5,385 6,146 761 70800 STAFF TRAVEL EXP. 0 0 0 449 579 130 70851 COMM. ACCOM. EXP 0 676 676 240 1,136 896 70850 MEALS EXPENSE 0	70332 EXT	TERIOR FINISH	0	1.264	1.264	1.099			
70335 FLOORING 0 22 22 0 22 22 70337 MISC, FINISH 0 0 0 0 417 417 70362 GARBAGE REMOVAL 0 0 0 1,8985 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 1119 119 70425 FUEL EXPENSE 0 0 0 0 1119 119 70426 AUTOMOBILE EXPENSE 0 334 334 5,385 6,146 761 70850 COMM. ACCOM. EXPENSE 0 676 676 240 1,136 896 70850 COMM. ACCOM. EXPENSE 0 0 0 38 193 155 75000 ADMINITRATION FEES E			0	,	•				
70337 MISC. FINISH 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- 70401 DELIVERY EXPENSE 0 0 0 4,065- 150 3,915- 70425 FUEL EXPENSE 0 2,250 2,250 1,200 13,895- 12,695 70425 FUEL EXPENSE 0 0 0 0 119 119 70850 AUTOMOBILE EXPENSE 0 334 334 5,385 6,146 761 70850 COMM. ACCOM. EXP 0 0 0 449 579 130 70851 COMM. ACCOM. EXP 0 676 676 240 1,136 896 80250 COMM. ACCOM. EXPENSE 0 0 0 77 2,376 2,300 79850 MEALS EXPENSE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
70362 GARBAGE REMOVAL 70375 EQUIPMENT PURCHASED 0 0 0 1,086 579 18,406- 1,086- 70400 70400 FREIGHT EXPENSES 0 0 0 4,065 150 3,915- 3,915- 70420 DELIVERY EXPENSE 0 0 0 0 13,895 12,695 70425 FUEL EXPENSE 0 0 0 0 119 119 70426 AUTOMOBILE EXPENSE 0 334 334 5,385 6,146 761 70850 COMM. ACCOM. EXP 0 0 0 449 579 130 70851 COMM. ACCOM. EXPENSE 0 0 0 77 2,376 2,300 70950 MEALS EXPENSE 0 0 0 38 193 155 75000 ADMINITRATION FEES EXPENSE 0 0 0 0 60 60 80220 MISC 0 0 0 0 0 69 69			_			_			
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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 ADMINITRATION FEES EXPENSE 0 0 0 0 152 152 80150 TAXI FARE EXPENSE 0 0 0 0 60 60 80220 FERRY FARE EXPENSE 0 0 0 0 60 60 80220 MISC 0 0 0 0 69 69 80221 MISC 0 0 0 0 69 69 80225 INCIDENTAL EXPENSE 0 0 0 0 156 156 80250 MILEAGE EXPENSE 0 0 0 0 304 304 80351 WATER TAXI EXPENSE 0 105 105 4,380 305 4,075- 80400 WAGES EXPENSE 0 6,664									
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70950 MEALS EXPENSE 0 0 0 38 193 155 75000 ADMINITRATION FEES EXPENSE 0 0 0 0 152 152 80150 TAXI FARE EXPENSE 0 0 0 0 0 60 60 80200 FERRY FARE EXPENSE 0 0 0 0 69 69 80220 MISC 0 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 4,075-803 80351 WATER-TAXI CHARGED 0 560 560 435 6,225 5,790 80400 WAGES EXPENSE 0 0 0 0 0 1,456 1,456									
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80220 MISC 0 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 DTAL EXPENSES 0 16,481 16,481 71,291 289,106 217,815				-	-				
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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 DTAL EXPENSES 0 16,481 16,481 71,291 289,106 217,815				-		-			
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 DTAL EXPENSES 0 16,481 16,481 71,291 289,106 217,815									
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 DTAL EXPENSES 0 16,481 16,481 71,291 289,106 217,815							,	,	
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92900 Freight 0 0 0 2,028 11,396 9,369 DTAL EXPENSES 0 16,481 16,481 71,291 289,106 217,815				~		_			
DTAL EXPENSES 0 16,481 16,481 71,291 289,106 217,815									
		0	_	v	-	,			
ET SURPLUS AND DEFICIT 0 16,481 16,481 69,928 289,106 219,178				,			,		
	NET SURPLUS	S AND DEFICIT	0	16,481	16,481	69,928	289,106	219,178	

Profit Loss By Department - January/2020

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-	

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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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		•	_			00	
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	0 450	0	198	198	
81001 MAJOR APPLIANCES	0	3,456	3,456	604	5,893	5,289	
92600 MISCELLANEOUS	0	0	1 004	0	225	225	
TOTAL EXPENSES NET SURPLUS AND DEFICIT	0	4,284	4,284 22,196-	28,415 138,853-	26,609 265,029-	1,806- 126,175-	
NET SUNFLUS AND DEFICIT	U	22,196-	22,190-	130,033-	200,029-	120,170-	

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	

HOUSING

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 NET SURPLUS AND DEFICIT	0	0 0	0 0	0 0	3,332 3,332	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-	

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	

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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	

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	

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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-	

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Profit Loss By Department - January/2020

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	

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Profit Loss By Department - January/2020

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

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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	

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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-	

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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	

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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	