

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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	0	0	216,963	213,191	3,772-
60900 MISC REVENUE	0	0	0	29,564	382,348	352,784
60950 INTEREST INCOME	0	6,439	6,439	22,434	55,673	33,239
62000 RENTAL INCOME	0	26,013	26,013	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	32,452	32,452	325,997	997,546	671,549
EXPENSES						
70100 REPAIR EXPENSE	0	0	0	160	0	160-
70150 FUEL EXPENSE	38	0	38-	1,139	1,177	38
70200 ADMIN EXPENSE	0	1,386	1,386	0	13,618	13,618
70225 CONSULTING FEES	0	3,308	3,308	7,315	6,615	700-
70250 AUDIT & ACCTG EXP	0	0	0	1,103	0	1,103-
70275 SUPPLIES EXP	0	0	0	5,631	3,304	2,326-
70276 SUPPLIES SEC 95	0	0	0	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	590,399	590,399	280,082	604,599	324,517
70362 GARBAGE REMOVAL	0	0	0	1,668	19,177	17,509
70375 EQUIPMENT PURCHASED	0	0	0	0	1,486	1,486
70400 FREIGHT EXPENSES	0	0	0	150	0	150-
70401 DELIVERY EXPENSE	0	0	0	0	2,555	2,555
70455 HONORARIUM -	0	200	200	0	500	500
70500 UTILITIES EXPENSE	0	584	584	2,218	1,409	809-
70501 UTILITIES (HYDRO) EXP	0	162	162	2,657	874	1,783-
70550 INSURANCE EXP.	0	0	0	0	3,701	3,701
70700 TELEPHONE EXP.	0	0	0	6,396	1,786	4,610-
70800 STAFF TRAVEL EXP.	0	0	0	492	4,226	3,733
70850 COMM. ACCOM. EXP	0	0	0	4,652	4,644	7-
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	212	263-	475-	4,847	5,922	1,075
75000 ADMINISTRATION FEES EXPENSE	0	0	0	0	2,144	2,144
80200 FERRY FARE EXPENSE	0	150-	150-	1,510	2,212	702
80225 INCIDENTAL EXPENSE	35	69-	104-	917	2,512	1,595
80250 MILEAGE EXPENSE	214	191-	405-	3,876	7,772	3,895
80350 WATER TAXI EXPENSE	0	40	40	1,550	450	1,100-
80351 WATER- TAXI CHARGED	0	20	20	40	1,725	1,685
80400 WAGES EXPENSE	0	28,838	28,838	9,579	407,928	398,349
80450 EI EXPENSE	0	0	0	8,078	1,336	6,743-
80500 CPP EXPENSE	0	0	0	501	0	501-
80550 WCB EXPENSE	0	0	0	4,139	822	3,317-
80600 PENSION PLAN EXPENSE	0	0	0	3,557	3,753	197
80700 RENT EXPENSE	0	0	0	66	0	66-

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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	810	3,105	2,295
92600 MISCELLANEOUS	0	53	53	288	9,093	8,806
92900 Freight	0	0	0	0	7,290	7,290
TOTAL EXPENSES	499	624,451	623,952	355,942	1137,665	781,723
NET SURPLUS AND DEFICIT	499	591,999	591,501	29,945	140,119	110,174

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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	190	190	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	190	190	1,607	11,479	9,872
NET SURPLUS AND DEFICIT	0	190	190	1,607	14,338	12,731

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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	86,657	86,657	0	92,732	92,732
TOTAL REVENUE	0	89,147	89,147	0	123,408	123,408
EXPENSES						
70276 SUPPLIES SEC 95	0	0	0	0	32	32
70324 STRUCTURE	0	0	0	0	12,330	12,330
70326 WINDOWS & DOORS	0	653	653	0	6,534	6,534
70327 PLUMBING	0	0	0	0	5,505	5,505
70328 HEAT, VENT & AIR	0	0	0	0	2,505	2,505
70332 EXTERIOR FINISH	0	0	0	656	23,489	22,833
70333 INTERIOR FINISH	0	0	0	0	3,804	3,804
70334 KITCHEN & VANITIES	0	0	0	0	8,639	8,639
70335 FLOORING	0	279	279	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	3,900	3,900	3,346	6,425	3,079
TOTAL EXPENSES	0	4,832	4,832	4,002	84,282	80,280
NET SURPLUS AND DEFICIT	0	84,315-	84,315-	4,002	39,126-	43,128-

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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	0	0	0	11,749	11,749
81001 MAJOR APPLIANCES	0	0	0	0	1,315	1,315
TOTAL EXPENSES	0	0	0	281	13,888	13,606
NET SURPLUS AND DEFICIT	0	0	0	281	13,888	13,606

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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	2,450	4,650	2,200	34,350	57,308	22,958
62050 CMHC	0	3,871	3,871	7,627	46,450	38,823
TOTAL REVENUE	2,450	9,421	6,971	43,777	115,683	71,905
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	0	0	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	0	0	1,098	22,386	21,288
NET SURPLUS AND DEFICIT	2,450-	9,421-	6,971-	42,680-	93,296-	50,617-

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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	3,740	10,830	7,090	56,430	173,980	117,550
62050 CMHC	0	10,064	10,064	28,651	120,762	92,111
TOTAL REVENUE	3,740	20,894	17,154	85,081	294,958	209,878
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	8,927	8,927	0	136,523	136,523
80750 BANK CHARGE EXP.	0	0	0	0	9	9
81000 REPLACEMENT RESERVE	0	500	500	0	500	500
81001 MAJOR APPLIANCES	0	553	553	0	1,623	1,623
TOTAL EXPENSES	0	9,981	9,981	0	138,891	138,891
NET SURPLUS AND DEFICIT	3,740-	10,913-	7,173-	85,081-	156,067-	70,987-

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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	1,107	1,107	56	2,617	2,561
70150 FUEL EXPENSE	0	547	547	5,442	2,752	2,689-
70151 DIESEL EXPENSE	46	45	2-	133	418	285
70152 GAS EXPENSE	100	902	802	9,866	7,279	2,587-
70170 TOOLS EXPENSE	0	15	15	74	3,877	3,803
70275 SUPPLIES EXP	0	0	0	17,298	398	16,900-
70276 SUPPLIES SEC 95	0	264	264	227	2,432	2,205
70280 SUPPLIES BLDGS	0	0	0	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	791	791	80	6,741	6,661
70326 WINDOWS & DOORS	0	0	0	101	1,934	1,834
70327 PLUMBING	0	51	51	418	2,361	1,943
70328 HEAT, VENT & AIR	0	0	0	0	477	477
70329 ELECTRICAL	0	300	300	0	300	300
70330 INSULATION	0	47	47	0	47	47
70331 DRY WALL	0	0	0	0	103	103
70332 EXTERIOR FINISH	0	0	0	1,099	8,874	7,775
70333 INTERIOR FINISH	0	190	190	2,435	986	1,450-
70335 FLOORING	0	0	0	0	22	22
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	0	0	20	0	20-
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	3,850	3,850	1,200	13,895	12,695
70425 FUEL EXPENSE	0	119	119	0	119	119
70426 AUTOMOBILE EXPENSE	1,976	9	1,967-	7,361	6,146	1,215-
70800 STAFF TRAVEL EXP.	0	0	0	449	579	130
70850 COMM. ACCOM. EXP	0	0	0	240	1,136	896
70851 COMM. ACCOM. EXPENSE	0	0	0	77	2,376	2,300
70950 MEALS EXPENSE	0	193	193	85	193	108
75000 ADMINISTRATION FEES EXPENSE	0	0	0	0	152	152
80150 TAXI FARE EXPENSE	0	60	60	0	60	60
80200 FERRY FARE EXPENSE	0	69	69	0	69	69
80220 MISC	0	143	143	91	784	693
80225 INCIDENTAL EXPENSE	0	156	156	0	156	156
80250 MILEAGE EXPENSE	0	304	304	0	304	304
80350 WATER TAXI EXPENSE	0	20	20	4,495	305	4,190-
80351 WATER- TAXI CHARGED	0	0	0	435	6,225	5,790
80400 WAGES EXPENSE	0	6,874	6,874	709-	183,780	184,489
81001 MAJOR APPLIANCES	0	0	0	0	1,456	1,456
92600 MISCELLANEOUS	0	432	432	104	1,581	1,476
92900 Freight	0	1,075	1,075	2,028	11,396	9,369
TOTAL EXPENSES	2,123	17,563	15,441	77,546	289,106	211,560
NET SURPLUS AND DEFICIT	2,123	17,563	15,441	76,183	289,106	212,923

HOUSING

Profit Loss By Department - February/2020

Date: Feb 3/2020 19:29:08
Report ID: GLSTMTENG

Page: 9

Period Ending: February/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

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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	30,250	30,250	0	30,250	30,250
TOTAL REVENUE	0	30,250	30,250	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	30,250-	30,250-	0	23,590-	23,590-

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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	1,200	1,200	4,800	33,600	28,800
62004 BAND RENTAL INCOME	12,300	23,593	11,293	147,428	256,488	109,060
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
TOTAL REVENUE	12,300	24,793	12,493	192,308	291,638	99,329
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	234	369	135
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	7,219	7,039	180-
70333 INTERIOR FINISH	0	0	0	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	457	457	0	1,380	1,380
80400 WAGES EXPENSE	0	0	0	0	198	198
81001 MAJOR APPLIANCES	0	0	0	604	5,893	5,289
92600 MISCELLANEOUS	0	225	225	0	225	225
TOTAL EXPENSES	0	682	682	35,434	26,609	8,825-
NET SURPLUS AND DEFICIT	12,300-	24,110-	11,810-	156,874-	265,029-	108,154-

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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	675	675	450	11,925	11,475
TOTAL REVENUE	0	675	675	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	675-	675-	450-	1,682	2,132

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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 - February/2020

Period Ending: February/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

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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	0	0	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	0	0	878	199	679-
NET SURPLUS AND DEFICIT	0	0	0	31,522-	55,001-	23,479-

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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	1,883	1,883	5,498	22,693	17,195
80500 CPP EXPENSE	0	21	21	0	431	431
80550 WCB EXPENSE	0	1,176	1,176	3,402	14,235	10,833
80600 PENSION PLAN EXPENSE	0	795	795	2,462	8,244	5,781
TOTAL EXPENSES	0	3,875	3,875	11,362	45,938	34,575
NET SURPLUS AND DEFICIT	0	3,875	3,875	11,362	45,938	34,575

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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 - February/2020

Period Ending: February/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	0	0	0	330	330
70326 WINDOWS & DOORS	0	134	134	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	48	48	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	3,565	3,565	0	5,369	5,369
92600 MISCELLANEOUS	0	0	0	0	238	238
TOTAL EXPENSES	0	3,748	3,748	0	8,860	8,860
NET SURPLUS AND DEFICIT	0	3,748	3,748	0	7,435	7,435

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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 - February/2020

Period Ending: February/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 804 - 4 PLEX - SUITES

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

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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 - February/2020

Period Ending: February/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
------------------	--------------------	----------------------	----------------	--------------------	---------------------

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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	0	0	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	11,548	11,548	11,732	28,544	16,812
70326 WINDOWS & DOORS	0	1,033	1,033	1,872	10,484	8,612
70327 PLUMBING	0	115	115	5,888	14,227	8,339
70328 HEAT, VENT & AIR	0	0	0	0	156	156
70329 ELECTRICAL	0	110	110	2,789	366	2,424-
70330 INSULATION	0	0	0	1,070	0	1,070-
70331 DRY WALL	0	4,571	4,571	0	23,108	23,108
70332 EXTERIOR FINISH	0	8,895	8,895	11,986	79,794	67,808
70333 INTERIOR FINISH	0	2,896	2,896	4,772	25,467	20,696
70334 KITCHEN & VANITIES	0	17,138	17,138	9,486	59,611	50,125
70335 FLOORING	0	131	131	165	13,132	12,968
70336 INTERIOR DECORATING	0	728	728	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	1,172	1,172	0	2,337	2,337
91900 DRYWALL	0	108	108	0	3,187	3,187
92900 Freight	0	1,350	1,350	0	3,710	3,710
TOTAL EXPENSES	0	49,795	49,795	51,714	286,373	234,658
NET SURPLUS AND DEFICIT	0	49,795	49,795	22,894	286,373	263,478

HOUSING

Profit Loss By Department - February/2020

Period Ending: February/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 - February/2020

Period Ending: February/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 - February/2020

Period Ending: February/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