

# HOUSING

Profit Loss By Department - September/2020

Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60150 INAC REV	0	23,979	23,979	344,682	480,028	135,346
60900 MISC REVENUE	0	0	0	0	35,911	35,911
60950 INTEREST INCOME	0	5,450	5,450	2,105	65,701	63,596
62000 RENTAL INCOME	0	9,815	9,815	388	81,711	81,324
62003 RCMP RENTAL INCOME	0	0	0	14,400	0	14,400-
62050 CMHC	0	2,243-	2,243-	2,655-	50,737	53,392
64000 TRAVEL REIMBURSMENTS	0	2,584	2,584	0	8,285	8,285
<b>TOTAL REVENUE</b>	0	39,584	39,584	358,920	722,373	363,453
<b>EXPENSES</b>						
70100 REPAIR EXPENSE	0	0	0	0	160	160
70150 FUEL EXPENSE	0	392	392	112	2,705	2,593
70200 ADMIN EXPENSE	0	1,672	1,672	53	11,147	11,094
70225 CONSULTING FEES	0	0	0	4,043	17,395	13,353
70250 AUDIT & ACCTG EXP	0	0	0	4,400	1,103	3,298-
70275 SUPPLIES EXP	0	2,211	2,211	2,535	11,177	8,642
70276 SUPPLIES SEC 95	0	0	0	0	26	26
70280 SUPPLIES BLDGS	0	4	4	0	3,645	3,645
70300 CATERING EXPENSES	72	483	411	428	2,290	1,863
70326 WINDOWS & DOORS	0	0	0	0	157	157
70329 ELECTRICAL	0	0	0	1,077	671	406-
70332 EXTERIOR FINISH	0	0	0	9,100	20	9,080-
70333 INTERIOR FINISH	0	0	0	0	128	128
70350 CONTRACTS EXP	0	1,341	1,341	838	281,422	280,584
70361 TEMP UTILITIES	0	0	0	0	214	214
70362 GARBAGE REMOVAL	0	651	651	0	8,572	8,572
70375 EQUIPMENT PURCHASED	0	0	0	3,842	0	3,842-
70400 FREIGHT EXPENSES	0	0	0	3,255	390	2,865-
70401 DELIVERY EXPENSE	0	0	0	0	2,215	2,215
70500 UTILITIES EXPENSE	0	0	0	0	3,043	3,043
70501 UTILITIES (HYDRO) EXP	0	397	397	0	3,467	3,467
70550 INSURANCE EXP.	0	0	0	0	2,570	2,570
70575 INTEREST EXP.	0	0	0	237	26,908	26,671
70700 TELEPHONE EXP.	0	929	929	816	9,430	8,614
70800 STAFF TRAVEL EXP.	0	836	836	0	6,802	6,802
70850 COMM. ACCOM. EXP	0	403	403	429	7,817	7,388
70851 COMM. ACCOM. EXPENSE	0	1,067	1,067	0	3,400	3,400
70900 PRIVATE ACCOM EXP	0	0	0	0	150	150
70950 MEALS EXPENSE	39	453	414	135	8,089	7,954
75050 AMORTIZATION	0	0	0	0	613,453	613,453
80200 FERRY FARE EXPENSE	0	150	150	0	2,539	2,539
80225 INCIDENTAL EXPENSE	0	87	87	0	1,557	1,557
80250 MILEAGE EXPENSE	131	453	322	393	7,231	6,838
80350 WATER TAXI EXPENSE	400	460	60	1,990	1,920	70-
80351 WATER- TAXI CHARGED	0	60	60	0	1,020	1,020
80400 WAGES EXPENSE	0	25,554	25,554	0	212,392	212,392
80450 EI EXPENSE	575	1,357	783	7,220	11,440	4,220
80500 CPP EXPENSE	0	0	0	0	679	679
80550 WCB EXPENSE	289	689	400	3,623	5,977	2,354
80600 PENSION PLAN EXPENSE	319	1,086	767	3,692	8,131	4,439

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## Profit Loss By Department - September/2020

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Period Ending: September/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
80700 RENT EXPENSE	0	0	0	0	66	66
80750 BANK CHARGE EXP.	0	164	164	223	3,646	3,423
81001 MAJOR APPLIANCES	0	0	0	100	0	100-
92600 MISCELLANEOUS	0	775	775	125-	7,314	7,439
92900 Freight	0	0	0	200	100	100-
<b>TOTAL EXPENSES</b>	1,824	41,671	39,847	48,616	1292,578	1243,962
<b>NET SURPLUS AND DEFICIT</b>	1,824	2,087	263	310,303-	570,206	880,509

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## Profit Loss By Department - September/2020

Date: Sep 4/2020 02:06:45  
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Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60950 INTEREST INCOME	0	0	0	0	621	621
<b>TOTAL REVENUE</b>	0	0	0	0	621	621
<b>EXPENSES</b>						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	107,720	107,720
70325 ROOFING	0	0	0	0	960	960
70332 EXTERIOR FINISH	0	0	0	0	647	647
<b>TOTAL EXPENSES</b>	0	0	0	0	109,327	109,327
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	0	108,706	108,706

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## Profit Loss By Department - September/2020

Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	0	0	0	35,408	35,408
62001 CMHC RENT INCOME	0	2,490	2,490	0	0	0
<b>TOTAL REVENUE</b>	0	2,490	2,490	0	35,408	35,408
<b>EXPENSES</b>						
70324 STRUCTURE	0	0	0	0	570	570
70326 WINDOWS & DOORS	0	0	0	0	653	653
70327 PLUMBING	0	0	0	0	2,391	2,391
70332 EXTERIOR FINISH	0	0	0	0	892	892
70333 INTERIOR FINISH	0	0	0	0	736	736
81001 MAJOR APPLIANCES	0	0	0	0	3,346	3,346
<b>TOTAL EXPENSES</b>	0	0	0	0	8,588	8,588
<b>NET SURPLUS AND DEFICIT</b>	0	2,490-	2,490-	0	26,820-	26,820-

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Profit Loss By Department - September/2020

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Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70327 PLUMBING	0	0	0	0	244	244
70329 ELECTRICAL	0	0	0	0	281	281
70332 EXTERIOR FINISH	0	0	0	0	527	527
<b>TOTAL EXPENSES</b>	0	0	0	0	1,053	1,053
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	0	1,053	1,053

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## Profit Loss By Department - September/2020

Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	450	450	0	34,000	34,000
62001 CMHC RENT INCOME	2,950	5,600	2,650	20,250	37,850	17,600
62050 CMHC	0	3,935	3,935	4,562-	32,852	37,414
<b>TOTAL REVENUE</b>	2,950	9,985	7,035	15,688	104,702	89,014
<b>EXPENSES</b>						
70325 ROOFING	0	0	0	0	3,965	3,965
70329 ELECTRICAL	0	0	0	0	116	116
70332 EXTERIOR FINISH	0	0	0	2,500	1,098	1,402-
70501 UTILITIES (HYDRO) EXP	0	0	0	0	520	520
81000 REPLACEMENT RESERVE	0	0	0	1,514	0	1,514-
81001 MAJOR APPLIANCES	0	0	0	400-	0	400
<b>TOTAL EXPENSES</b>	0	0	0	3,613	5,698	2,085
<b>NET SURPLUS AND DEFICIT</b>	2,950-	9,985-	7,035-	12,075-	99,004-	86,929-

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## Profit Loss By Department - September/2020

Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	0	0	0	61,080	61,080
62001 CMHC RENT INCOME	4,390	64,630	60,240	25,728	60,170	34,442
62050 CMHC	0	10,064	10,064	2,751	90,242	87,492
<b>TOTAL REVENUE</b>	4,390	74,694	70,304	28,479	211,492	183,014
<b>EXPENSES</b>						
80400 WAGES EXPENSE	0	6,491	6,491	0	71,416	71,416
81001 MAJOR APPLIANCES	0	0	0	554	1,053	500
<b>TOTAL EXPENSES</b>	0	6,491	6,491	554	72,469	71,916
<b>NET SURPLUS AND DEFICIT</b>	4,390-	68,203-	63,813-	27,925-	139,023-	111,098-

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Profit Loss By Department - September/2020

Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
60001 Opening equity	0	0	0	0	1,363	1,363
<b>REVENUE</b>						
64000 TRAVEL REIMBURSMENTS	0	0	0	0	170-	170-
<b>TOTAL REVENUE</b>	0	0	0	0	170-	170-
<b>EXPENSES</b>						
70100 REPAIR EXPENSE	0	0	0	241	31	209-
70110 Auto Repair Expense	0	56	56	1,063	2,423	1,360
70150 FUEL EXPENSE	0	4,033	4,033	92	5,842	5,750
70151 DIESEL EXPENSE	0	49	49	0	312	312
70152 GAS EXPENSE	217	2,882	2,664	4,424	13,752	9,328
70170 TOOLS EXPENSE	0	0	0	683	1,820	1,137
70275 SUPPLIES EXP	7,010	398	6,612-	17,474	21,243	3,769
70276 SUPPLIES SEC 95	0	0	0	0	2,027	2,027
70280 SUPPLIES BLDGS	0	622	622	0	3,754	3,754
70323 FOUNDATION	0	0	0	0	1,253	1,253
70325 ROOFING	0	0	0	0	963	963
70326 WINDOWS & DOORS	0	0	0	0	1,141	1,141
70327 PLUMBING	0	0	0	0	1,096	1,096
70328 HEAT, VENT & AIR	0	0	0	0	477	477
70331 DRY WALL	0	0	0	0	47	47
70332 EXTERIOR FINISH	0	5,264	5,264	1,561	9,305	7,744
70333 INTERIOR FINISH	0	0	0	0	2,642	2,642
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	0	0	0	20	20
70362 GARBAGE REMOVAL	0	2,529	2,529	0	18,985	18,985
70375 EQUIPMENT PURCHASED	0	744	744	0	1,086	1,086
70400 FREIGHT EXPENSES	0	0	0	3,025	4,395	1,370
70401 DELIVERY EXPENSE	0	3,415	3,415	0	11,090	11,090
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	14	14	0	13,567	13,567
70800 STAFF TRAVEL EXP.	0	0	0	0	1,027	1,027
70850 COMM. ACCOM. EXP	0	135	135	0	375	375
70851 COMM. ACCOM. EXPENSE	0	270	270	0	677	677
70950 MEALS EXPENSE	0	0	0	0	278	278
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	0	0	0	69	69
80220 MISC	0	550	550	0	700	700
80225 INCIDENTAL EXPENSE	0	0	0	0	156	156
80250 MILEAGE EXPENSE	0	0	0	0	304	304
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	40	920	880	1,240	4,855	3,615
80351 WATER- TAXI CHARGED	0	630	630	300	5,435	5,135
80400 WAGES EXPENSE	0	9,987	9,987	0	99,632	99,632
81001 MAJOR APPLIANCES	0	0	0	2,008	1,456	552-
92600 MISCELLANEOUS	0	0	0	0	702	702
92900 Freight	0	510	510	0	6,581	6,581
<b>TOTAL EXPENSES</b>	7,267	33,008	25,741	32,112	240,134	208,022
<b>NET SURPLUS AND DEFICIT</b>	7,267	33,008	25,741	32,112	238,940	206,828



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Profit Loss By Department - September/2020

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Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70329 ELECTRICAL	0	0	0	0	70	70
<b>TOTAL EXPENSES</b>	0	0	0	0	70	70
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	0	70	70

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## Profit Loss By Department - September/2020

Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60100 REVENUE	0	0	0	0	30,250	30,250
<b>TOTAL REVENUE</b>	0	0	0	0	30,250	30,250
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	0	30,250-	30,250-

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Profit Loss By Department - September/2020

Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	325	0	325-	3,575	40,081	36,506
62003 RCMP RENTAL INCOME	0	4,800	4,800	0	4,800	4,800
62004 BAND RENTAL INCOME	12,275	21,555	9,280	77,804	277,429	199,625
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
<b>TOTAL REVENUE</b>	12,600	26,355	13,755	81,379	323,860	242,481
<b>EXPENSES</b>						
70275 SUPPLIES EXP	0	0	0	1,805	0	1,805-
70280 SUPPLIES BLDGS	0	0	0	0	38	38
70325 ROOFING	0	0	0	77	0	77-
70326 WINDOWS & DOORS	0	0	0	254-	6,609	6,863
70327 PLUMBING	0	0	0	218	624	406
70331 DRY WALL	0	0	0	0	366	366
70332 EXTERIOR FINISH	0	2,878	2,878	2,735	11,876	9,140
70333 INTERIOR FINISH	0	0	0	675	3,677	3,002
70334 KITCHEN & VANITIES	0	0	0	0	20,421	20,421
70501 UTILITIES (HYDRO) EXP	0	335	335	0	697	697
81001 MAJOR APPLIANCES	0	0	0	9,857	11,611	1,755
<b>TOTAL EXPENSES</b>	0	3,213	3,213	15,114	55,919	40,805
<b>NET SURPLUS AND DEFICIT</b>	12,600-	23,142-	10,542-	66,265-	267,940-	201,675-

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## Profit Loss By Department - September/2020

Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	450	450	0	450	450
<b>TOTAL REVENUE</b>	0	450	450	0	450	450
<b>EXPENSES</b>						
70325 ROOFING	0	0	0	0	2,063	2,063
<b>TOTAL EXPENSES</b>	0	0	0	0	2,063	2,063
<b>NET SURPLUS AND DEFICIT</b>	0	450-	450-	0	1,613	1,613

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## Profit Loss By Department - September/2020

Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	0	0	0	78,000	78,000
62003 RCMP RENTAL INCOME	4,800	0	4,800-	18,000	18,000	0
62050 CMHC	0	0	0	0	4,800	4,800
<b>TOTAL REVENUE</b>	4,800	0	4,800-	18,000	100,800	82,800
<b>EXPENSES</b>						
70324 STRUCTURE	0	0	0	0	67	67
70326 WINDOWS & DOORS	0	0	0	0	602	602
70328 HEAT, VENT & AIR	0	0	0	0	407	407
<b>TOTAL EXPENSES</b>	0	0	0	0	1,077	1,077
<b>NET SURPLUS AND DEFICIT</b>	4,800-	0	4,800	18,000-	99,723-	81,723-

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## Profit Loss By Department - September/2020

Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
80450 EI EXPENSE	0	1,105	1,105	0	18,673	18,673
80500 CPP EXPENSE	0	34	34	0	177	177
80550 WCB EXPENSE	0	680	680	0	11,697	11,697
80600 PENSION PLAN EXPENSE	0	0	0	0	5,416	5,416
<b>TOTAL EXPENSES</b>	0	1,819	1,819	0	35,962	35,962
<b>NET SURPLUS AND DEFICIT</b>	0	1,819	1,819	0	35,962	35,962

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## Profit Loss By Department - September/2020

Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
80400 WAGES EXPENSE	0	0	0	0	360	360
<b>TOTAL EXPENSES</b>	0	0	0	0	360	360
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	0	360	360

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## Profit Loss By Department - September/2020

Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70275 SUPPLIES EXP	0	0	0	0	330	330
70326 WINDOWS & DOORS	0	0	0	0	26	26
70501 UTILITIES (HYDRO) EXP	0	14	14	0	39	39
81001 MAJOR APPLIANCES	0	0	0	0	1,522	1,522
<b>TOTAL EXPENSES</b>	0	14	14	0	1,917	1,917
<b>NET SURPLUS AND DEFICIT</b>	0	14	14	0	1,917	1,917



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## Profit Loss By Department - September/2020

Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70329 ELECTRICAL	0	0	0	0	14,122	14,122
<b>TOTAL EXPENSES</b>	0	0	0	0	14,122	14,122
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	0	14,122	14,122

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## Profit Loss By Department - September/2020

Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
91400 PLUMBING	0	0	0	218	0	218-
<b>TOTAL EXPENSES</b>	0	0	0	218	0	218-
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	218	0	218-

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## Profit Loss By Department - September/2020

Period Ending: September/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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Profit Loss By Department - September/2020

Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62050 CMHC	0	0	0	0	28,820	28,820
<b>TOTAL REVENUE</b>	0	0	0	0	28,820	28,820
<b>EXPENSES</b>						
70275 SUPPLIES EXP	0	313	313	0	586	586
70280 SUPPLIES BLDGS	0	0	0	0	743	743
70325 ROOFING	0	0	0	290-	34,475	34,765
70326 WINDOWS & DOORS	0	0	0	188-	6,825	7,013
70327 PLUMBING	0	0	0	2,508-	17,517	20,025
70328 HEAT, VENT & AIR	0	0	0	1,655	0	1,655-
70329 ELECTRICAL	0	0	0	0	17,199	17,199
70330 INSULATION	0	0	0	0	1,070	1,070
70331 DRY WALL	0	0	0	0	17,931	17,931
70332 EXTERIOR FINISH	0	698	698	3,970	62,120	58,150
70333 INTERIOR FINISH	0	0	0	1,051	19,513	18,462
70334 KITCHEN & VANITIES	0	679	679	7,272	36,220	28,948
70335 FLOORING	0	0	0	0	10,988	10,988
70336 INTERIOR DECORATING	0	0	0	0	940	940
70400 FREIGHT EXPENSES	0	0	0	0	1,430	1,430
70501 UTILITIES (HYDRO) EXP	0	100	100	0	100	100
81001 MAJOR APPLIANCES	0	0	0	880-	2,650	3,530
92900 Freight	0	0	0	0	3,710	3,710
<b>TOTAL EXPENSES</b>	0	1,789	1,789	10,082	234,017	223,935
<b>NET SURPLUS AND DEFICIT</b>	0	1,789	1,789	10,082	205,197	195,115

# HOUSING

## Profit Loss By Department - September/2020

Period Ending: September/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 814 - Emergency Repair - Vera Little

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62050 CMHC	0	0	0	7,218	0	7,218-
<b>TOTAL REVENUE</b>	0	0	0	7,218	0	7,218-
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	7,218-	0	7,218

# HOUSING

## Profit Loss By Department - September/2020

Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62050 CMHC	0	0	0	30,150	0	30,150-
<b>TOTAL REVENUE</b>	0	0	0	30,150	0	30,150-
<b>EXPENSES</b>						
70500 UTILITIES EXPENSE	0	0	0	0	420	420
<b>TOTAL EXPENSES</b>	0	0	0	0	420	420
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	30,150-	420	30,570

# HOUSING

## Profit Loss By Department - September/2020

Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62050 CMHC	0	0	0	0	24,350	24,350
<b>TOTAL REVENUE</b>	0	0	0	0	24,350	24,350
<b>EXPENSES</b>						
92900 Freight	0	0	0	0	440	440
<b>TOTAL EXPENSES</b>	0	0	0	0	440	440
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	0	23,910-	23,910-

# HOUSING

## Profit Loss By Department - September/2020

Period Ending: September/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62050 CMHC	0	0	0	0	22,100	22,100
<b>TOTAL REVENUE</b>	0	0	0	0	22,100	22,100
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	0	22,100-	22,100-



# HOUSING

## Profit Loss By Department - September/2020

Period Ending: September/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 820 - Charles Jack-2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70332 EXTERIOR FINISH	0	0	0	1,737	0	1,737-
<b>TOTAL EXPENSES</b>	0	0	0	1,737	0	1,737-
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	1,737	0	1,737-

# HOUSING

## Profit Loss By Department - September/2020

Period Ending: September/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 821 - Lawrence Swan Reno

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70333 INTERIOR FINISH	0	0	0	88	0	88-
70400 FREIGHT EXPENSES	0	0	0	550	0	550-
<b>TOTAL EXPENSES</b>	0	0	0	638	0	638-
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	638	0	638-

# HOUSING

## Profit Loss By Department - September/2020

Period Ending: September/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 826 - Louie Joseph

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70275 SUPPLIES EXP	0	0	0	857	0	857-
<b>TOTAL EXPENSES</b>	0	0	0	857	0	857-
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	857	0	857-