### HOUSING

Profit Loss By Department - August/2021

Period Ending: August/2021 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 100 - ADMINISTRATION

REVENUE REVENUE REVENUE REVENUE REVENUE 0 0 24,218 24,218 349,691 994,827 635,136 60000 MISC REVENUE 0 0 0 0 0 0 0 36,269 36,229 60950 INTEREST INCOME 0 0 6,499 6,499 580 66,358 66,778 62000 RENTAL INCOME 0 0 7,405 97,005 0 82,627 62,525 62050 CMHC 0 0 0 0 0 0 0 5,1244 61,244 64000 TRAVEL REIMBURSMENTS 0 0 0 0 0 0 8,267 83,657 70TAL REVENUE 0 126,122 128,122 350,271 1229,592 879,321 EXPENSES  TOTAL REVENUE 0 126,122 128,122 350,271 1229,592 879,321 EXPENSES  TOTAL REVENUE 0 0 126,122 128,122 350,271 1229,592 879,321 EXPENSES  TOTAL REVENUE 0 0 126,122 128,122 350,271 1229,592 879,321 EXPENSES  TOTAL REVENUE 0 0 126,122 128,122 350,271 1229,592 879,321 EXPENSES  TOTAL REVENUE 0 0 1744 174 30 2,732 2,702 70200 ADMIN EXPENSE 0 0 174 174 30 2,732 2,702 70200 ADMIN EXPENSE 0 0 3,009 53 11,258 11,205 70225 CONSULTING FEES 0 0 0 0 0 0 1,1114 1,1114 70275 SUPPLIES EXP 0 0 3,299 3,299 885 11,290 114,005 70226 AUDIT & ACCTG EXP 0 0 0 0 0 0 1,1114 1,1114 70275 SUPPLIES EXP 0 0 3,299 3,299 885 11,290 114,005 70280 SUPPLIES BLOGS  SUPPLIES BLOGS  SUPPLIES BLOGS  SUPPLIES BLOGS  SUPPLIES BLOGS  O 0 0 0 0 0 26 26 7080 SUPPLIES BLOGS  O 0 0 0 0 0 26 26 7080 SUPPLIES BLOGS  O 0 0 0 0 0 0 26 7080 SUPPLIES BLOGS  O 0 0 0 0 0 0 26 7080 SUPPLIES BLOGS  O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE 60150 INAC REV 0 0 24.218 24.218 349.691 984.827 635.136 60900 MISC REVENUE 0 0 0 0 0 0 36.269 36.269 60900 MISC REVENUE 0 0 6.499 6.499 580 66.558 65.778 62000 RENTAL INCOME 0 0 0 0 0 0 51.247 51.248 62000 RENTAL INCOME 0 0 0 0 0 0 51.247 51.248 62000 RENTAL INCOME 0 0 0 0 0 0 51.247 51.248 62000 RENTAL INCOME 0 0 0 0 0 0 51.247 51.248 62000 RENTAL INCOME 0 0 0 0 0 0 51.247 51.248 62000 RENTAL INCOME 0 0 0 0 0 0 51.247 51.248 62000 RENTAL INCOME 0 0 0 0 0 0 51.247 51.248 62000 RENTAL INCOME 0 0 0 0 0 0 0 1228,122 128,122 350.271 1223,922 879,227 1071.248 62000 REPAIR EXPENSE 7010.0 REPAIR EXPENSE 701	DEVENUE	AND EVDENCES						
60150   INAC REV   0								
60900 MISC REVENUE         0         0         0         0         36,269         36,289           60901 MISTREST INCOME         0         6,499         590         65,588         56,588         56,788           62000 RENTAL INCOME         0         0         0         0         0         0         51,244         51,244         51,244         51,244         51,244         51,244         51,244         51,244         51,244         64,060         0         0         0         51,244         51,244         64,060         0         0         0         51,244         51,244         84,060         71,242         2,262         78,367			0	04.040	04.040	240.004	004.007	COE 40C
60950   INTEREST INCOME				•	•	•	,	,
CASON   CREAT   INCOME   0			~				,	,
CAMPAGE NAME   CAMP			•		•			
64000 TRAVEL REIMBURSMENTS   0 0 0 0 0 8.367 8.367   79.321   17.29592   17.9311   17.93592   17.9311   17.93592   17.9311   17.93592   17.9311   17.93592   17.9311   17.93592   17.9311   17.93592   17.9311   17.93592   17.9311   17.93592   17.9311   17.93592   17.9311   17.93592   17.9311   17.93592   17				,			•	,
TOTAL REVENUE EXPENSES 70100 REPAIR EXPENSE 70100 REPAIR EXPENSE 70100 REPAIR EXPENSE 70100 REPAIR EXPENSE 70150 FUEL EXPENSE 70150 FUEL EXPENSE 70160 TUEL			•			-		
EXPENSES 70100 REPAIR EXPENSE 0 0 174 174 30 2,732 2,702 70100 REPAIR EXPENSE 0 0 174 174 30 2,732 2,702 70200 ADMIN EXPENSE 0 0 3,009 3,009 53 11,258 11,205 70225 CONSULTING FEES 0 0 0 0 0 0 17,569 17,569 70250 ADDIT & ACCTG EXP 0 0 0 0 0 0 1,114 1,1114 70275 SUPPLIES SEP 0 0 3,299 3,299 885 11,290 10,405 70260 SUPPLIES SEP 0 0 0 0 0 0 0 26 26 70280 SUPPLIES BLOGS 0 0 0 0 0 0 3,682 3,682 70300 CATERING EXPENSES 0 89 89 127 2,314 2,188 70326 WINDOWS & DOORS 0 0 0 0 0 158 158 70326 WINDOWS & DOORS 0 0 0 0 0 0 678 678 70332 EXTERIOR FINISH 0 0 0 0 0 0 687 687 70333 INTERIOR FINISH 0 0 0 0 0 0 284,237 284,237 70361 TEMP UTILITIES 0 0 0 0 0 0 284,237 284,237 70400 FREIGHT EXPENSES 0 0 0 0 0 0 284,237 284,237 70400 FREIGHT EXPENSES 0 0 0 0 0 0 0 284,237 284,237 70400 FREIGHT EXPENSES 0 0 0 0 0 0 0 2,400 333 2,007 70401 DELIVERY EXPENSES 0 0 0 0 0 0 0 2,400 333 2,007 70401 DELIVERY EXPENSES 0 0 0 0 0 0 0 2,400 333 2,007 70401 DELIVERY EXPENSES 0 0 0 0 0 0 0 2,400 333 2,007 70401 DELIVERY EXPENSES 0 0 0 0 0 0 0 2,400 333 2,007 70400 FREIGHT EXPENSES 0 0 0 0 0 0 0 2,400 333 2,007 70400 FREIGHT EXPENSES 0 0 0 0 0 0 0 2,400 333 2,007 70500 UTILITIES EXPENSE 0 0 0 0 0 0 0 2,400 333 2,007 70500 UTILITIES EXPENSE 0 0 0 0 0 0 0 2,400 333 2,007 70500 UTILITIES EXPENSE 0 0 0 0 0 0 0 0 0 2,400 33 2,007 70500 UTILITIES EXPENSE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						•		
TOTOLO  REPAIR EXPENSE   0			0	128,122	128,122	350,271	1229,592	879,321
70150         FUEL EXPENSE         0         174         174         30         2,732         2,702           70200         ADMIN EXPENSE         0         3,009         53         11,258         11,205           70255         CONSULTING FEES         0         0         0         0         17,569           70250         AUDIT & ACCTG EXP         0         0         0         0         11,14           70275         SUPPLIES BEXP         0         3,299         3,299         885         11,290         10,405           70276         SUPPLIES BLDGS         0         0         0         0         26         26           70300         CATERING EXPENSES         0         89         89         127         2,314         2,188           70302         CATERING EXPENSES         0         0         0         0         158         158           70323         EYATERIOR FINISH         0         0         0         0         158         158           70332         EYATERIOR FINISH         0         0         0         0         284,237         284,237           70361         TEMP UTILITIES         0         0         0				_				
70200 ADMIN EXPENSE         0         3,009         3,009         53         11,288         11,205           70250 FORSULTING FEES         0         0         0         0         17,569         17,559           70250 AUDIT & ACCTG EXP         0         0         0         0         1,114         1,114           70275 SUPPLIES SEC 95         0         0         0         0         26         26           70260 SUPPLIES BLOGS         0         0         0         0         3,882         3,682           70300 CATERINO EXPENSES         0         89         89         127         2,314         2,188           70328 WINDOWS & DOORS         0         0         0         0         678         678           70329 ELCTRICAL         0         0         0         0         678         678           70323 EXTERIOR FINISH         0         0         0         0         129         129           70361 TEMP UTILITIES         0         0         0         0         24,237         20         8,657           70400 FREIGHT EXPENSES         0         0         0         2,237         237         0         8,657           70400 F								
70225         CONSULTING FEES         0         0         0         0         17,569         17,569           70250         AUDIT & ACCTG EXP         0         0         0         0         1,114         1,114           70275         SUPPLIES EXP         0         3,299         3,299         885         11,290         10,405           70276         SUPPLIES BLOGS         0         0         0         0         3,682         3,682           70300         CATERING EXPENSES         0         89         89         127         2,314         2,188           70326         WINDOWS & DOORS         0         0         0         0         6678         678           70322         EXTERIOR FINISH         0         0         0         0         678         678           70331         INTERIOR FINISH         0         0         0         0         129         129           70350         CONTRACTS EXP         0         0         0         0         224,237         284,237           70361         TEMP UTILITIES         0         0         0         0         246         236           70361         TEMP UTILITIES								
70250         AUDIT & ACCTG EXP         0         3.29         3.299         885         11.290         10.405           70276         SUPPLIES SEC 95         0         0         0         0         0         26         26           70280         SUPPLIES BLOGS         0         0         0         0         0         3.682           70300         CATERING EXPENSES         0         89         89         127         2.314         2.188           70329         ELECTRICAL         0         0         0         0         678         158           70321         ELECTRICAL         0         0         0         0         678         168           70322         ELECTRICAL         0         0         0         0         678         678           70323         INTERIOR FINISH         0         0         0         0         129         129           70333         INTERIOR FINISH         0         0         0         0         24,237         284,237           70335         TEMP UTILITIES         0         0         0         0         226         284,237         284,237           70361         TEMP UT			•		•			
70275         SUPPLIES SEP         0         3.299         3,299         885         11,290         10,405           70276         SUPPLIES BLOGS         0         0         0         0         3,682         3,882           70300         CATERING EXPENSES         0         0         0         0         3,682         3,882           70326         CATERING EXPENSES         0         0         0         0         0         158         188           70329         WINDOWS & DOORS         0         0         0         0         0         158         188           70329         ELECTRICAL         0         0         0         0         0         678         678           70332         EXTERIOR FINISH         0         0         0         0         129         129           70350         CONTRACTS EXP         0         0         0         0         224,237         284,237           70361         TEMP UTILITIES         0         0         0         0         216         216           70362         GARBAGE REMOVAL         0         237         237         0         8,657         8,657           7040			•					
70276         SUPPLIES SEC 95         0         0         0         0         26         26           70280         SUPPLIES BLDGS         0         0         0         0         3.682         3.882           70300         CATERING EXPENSES         0         89         89         127         2.314         2.188           70326         WINDOWS & DOORS         0         0         0         0         158         158           70329         ELECTRICAL         0         0         0         0         678         678           70332         EXTERIOR FINISH         0         0         0         0         129         129           70331         INTERIOR FINISH         0         0         0         0         284,237         284,237           70361         TEMP UTILITIES         0         0         0         0         2400         393         2,077           70400         FREIGHT EXPENSES         0         0         0         2,400         393         2,007           70400         FREIGHT EXPENSES         0         0         0         0         2,237         2,237           70500         UTILITIES EXPENSES <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>0</td> <td></td> <td>1,114</td>			•			0		1,114
70280 SUPPLIES BLDGS         0         0         0         0         3,682 3,682 3,682 70300 CATERING SEXPENSES         0         89         89         127 2,314 2,188 70326 WINDOWS & DOORS         0         0         0         0         158 658 158 158 158 158 158 158 158 158 158 1	70275	SUPPLIES EXP	0	3,299	3,299	885	11,290	10,405
70300 CATERING EXPENSES         0         89         89         127         2,314         2,188           70329 ELECTRICAL         0         0         0         0         678         678           70329 EXTERIOR FINISH         0         0         0         0         9,100-         20         9,120           70333 INTERIOR FINISH         0         0         0         0         129         129           70350 CONTRACTS EXP         0         0         0         0         224,237         284,237           70361 TEMP UTILITIES         0         0         0         0         2246         216           70362 GARBAGE REMOVAL         0         237         237         0         8,657         8,657           70400 FREIGHT EXPENSES         0         0         0         0         2,237         2237	70276	SUPPLIES SEC 95	0	0	0	0	26	26
70326         WINDOWS & DOORS         0         0         0         158         158           70329         ELECTRICAL         0         0         0         0         678         678           70332         EXTERIOR FINISH         0         0         0         0         129         129           70350         CONTRACTS EXP         0         0         0         0         284,237         284,237           70361         TEMP UTILITIES         0         0         0         0         216         216           70362         GARBAGE REMOVAL         0         237         237         0         8,657         8,657           70400         FREIGHT EXPENSES         0         0         0         2,400         393         2,007           70500         UTILITIES (HYDRO) EXP         0         0         0         842         3,074         2,232           70550         INSURANCE EXP.         0         0         0         0         2,596           70557         INTEREST EXP.         0         0         0         0         2,7177         27,177           70700         TELEPHONE EXP.         0         0         0	70280	SUPPLIES BLDGS	0	0	0	0	3,682	3,682
70329 ELECTRICAL         0         0         0         678         678           70332 EXTERIOR FINISH         0         0         0         0         0         20         9,120           70333 INTERIOR FINISH         0         0         0         0         0         129         129           70350 CONTRACTS EXP         0         0         0         0         0         284,237         284,237           70361 TEMP UTILITIES         0         0         0         0         216         216           70362 GARBAGE REMOVAL         0         237         237         0         8,657         8,657           70401 FREIGHT EXPENSES         0         0         0         2,400         393         2,007-           70401 DELIVERY EXPENSE         0         0         0         0         2,237         2,237           70500 UTILITIES EXPENSE         0         0         0         0         842         3,074         2,232           70550 INSURANCE EXP.         0         0         0         0         0         2,566         2,586           70575 INTEREST EXP.         0         0         0         0         0         0         2,7	70300	CATERING EXPENSES	0	89	89	127	2,314	2,188
70332         EXTERIOR FINISH         0         0         0         9,100-         20         9,120           70333         INTERIOR FINISH         0         0         0         0         129         129           70350         CONTRACTS EXP         0         0         0         0         284,237         284,237           70361         TEMP UTILITIES         0         0         0         0         216         216           70362         GARBAGE REMOVAL         0         237         237         0         8,657         8,657           70400         FREIGHT EXPENSES         0         0         0         2,400         393         2,007-           70401         DELIVERY EXPENSE         0         0         0         0         2,237         7050         UTILITIES (HYDRO) EXP         0         0         0         842         3,074         2,232         70501         UTILITIES (HYDRO) EXP         0         0         0         8,503         3,503         3,503         3,503         3,503         3,503         3,503         3,503         3,503         3,503         3,503         3,503         3,503         3,503         3,503         3,503         3,503	70326	WINDOWS & DOORS	0	0	0	0	158	158
70333 INTERIOR FINISH         0         0         0         0         129         129           70350 CONTRACTS EXP         0         0         0         0         284,237         284,237           70361 TEMP UTILITIES         0         0         0         0         0         216         216           70362 GARBAGE REMOVAL         0         237         237         0         8,657         8,657           70400 FREIGHT EXPENSES         0         0         0         2,400         393         2,077           70401 DELIVERY EXPENSE         0         0         0         0         2,237         2,237           70501 UTILITIES (HYDRO) EXP         0         0         0         842         3,074         2,232           70550 INSURANCE EXP.         0         0         0         0         2,596         2,596           70575 INTEREST EXP.         0         0         0         0         22,117         27,177           70700 TELEPHONE EXP.         0         911         911         2,329         9,526         7,197           70850 LOMM. ACCOM. EXP         0         967         697         0         6,870         6,870           7085	70329	ELECTRICAL	0	0	0	0	678	678
70350         CONTRACTS EXP         0         0         0         0         284,237         284,237           70361         TEMP UTILITIES         0         0         0         0         216         216           70362         GARBAGE REMOVAL         0         237         237         0         8,657         8,657           70401         FREIGHT EXPENSES         0         0         0         0         2,237         2,237           70500         UTILITIES EXPENSE         0         0         0         0         2,237         2,237           705501         UTILITIES (HYDRO) EXP         0         2,028         2,028         0         3,503         3,503           705501         INSURANCE EXP.         0         0         0         0         22,717         27,117           70550         INSURANCE EXP.         0         0         0         0         227,177         27,117           70550         INTEREST EXP.         0         0         0         0         227,177         27,117           70600         STAFF TRAVEL EXP.         0         697         697         0         6,870         6,870         6,870         6,870	70332	EXTERIOR FINISH	0	0	0	9,100-	20	9,120
70361         TEMP UTILITIES         0         0         0         0         216         216           70362         GARBAGE REMOVAL         0         237         237         0         8,657         8,657           70400         FREIGHT EXPENSES         0         0         0         2,400         393         2,007-70401           70500         DELIVERY EXPENSE         0         0         0         0         2,237         2,237           70501         UTILITIES EXPENSE         0         0         0         842         3,074         2,232           70501         UTILITIES (HYDRO) EXP         0         0         0         0         3,503         3,503           70550         INSURANCE EXP.         0         0         0         0         2,596         2,197         2,00         3,	70333	INTERIOR FINISH	0	0	0	0	129	129
70362         GARBAGE REMOVAL         0         237         237         0         8,657         8,657           70400         FREIGHT EXPENSES         0         0         0         2,400         393         2,007-           70501         DELIVERY EXPENSE         0         0         0         0         2,237         2,237           70501         UTILITIES EXPENSE         0         0         0         0         842         3,074         2,232           70501         UTILITIES (HYDRO) EXP         0         2,028         2,028         0         3,503         3,503           70550         INSURANCE EXP.         0         0         0         0         2,596         2,596           70575         INTEREST EXP.         0         0         0         0         27,177         27,177           70700         TELEPHONE EXP.         0         911         911         2,329         9,526         7,197           70800         STAFF TRAVEL EXP.         0         697         697         0         6,870         6,870           70851         COMM. ACCOM. EXP         0         983         983         376         7,897         7,521	70350	CONTRACTS EXP	0	0	0	0	284,237	284,237
70400 FREIGHT EXPENSES         0         0         0         2,400         393         2,007           70401 DELIVERY EXPENSE         0         0         0         0         2,237         2,237           70500 UTILITIES EXPENSE         0         0         0         842         3,074         2,232           70501 UTILITIES (HYDRO) EXP         0         0         0         0         3,503         3,503           70550 INSURANCE EXP.         0         0         0         0         2,596         2,596           70575 INTEREST EXP.         0         0         0         0         27,177         27,177           70700 TELEPHONE EXP.         0         911         911         2,329         9,526         7,197           70800 STAFF TRAVEL EXP.         0         697         697         0         6,870         6,870           70850 COMM. ACCOM. EXP         0         983         983         376         7,897         7,521           70851 COMM. ACCOM. EXP         0         983         983         376         7,897         7,521           70851 COMM. ACCOM. EXP         0         0         0         0         0         3,434         3,434	70361	TEMP UTILITIES	0	0	0	0		
70400 FREIGHT EXPENSES         0         0         0         2,400         393         2,007           70401 DELIVERY EXPENSE         0         0         0         0         2,237         2,237           70500 UTILITIES EXPENSE         0         0         0         842         3,074         2,232           70501 UTILITIES (HYDRO) EXP         0         0         0         0         3,503         3,503           70550 INSURANCE EXP.         0         0         0         0         2,596         2,596           70575 INTEREST EXP.         0         0         0         0         27,177         27,177           70700 TELEPHONE EXP.         0         911         911         2,329         9,526         7,197           70800 STAFF TRAVEL EXP.         0         697         697         0         6,870         6,870           70850 COMM. ACCOM. EXP         0         983         983         376         7,897         7,521           70851 COMM. ACCOM. EXP         0         983         983         376         7,897         7,521           70851 COMM. ACCOM. EXP         0         0         0         0         0         3,434         3,434		GARBAGE REMOVAL	0	237	237	0		
70401         DELIVERY EXPENSE         0         0         0         0         2,237         2,237           70500         UTILITIES EXPENSE         0         0         0         842         3,074         2,232           70501         UTILITIES (HYDRO) EXP         0         0         0         0         2,596         2,596           70575         INSURANCE EXP.         0         0         0         0         2,7177         27,177           70700         TELEPHONE EXP.         0         911         911         2,329         9,526         7,197           70800         STAFF TRAVEL EXP.         0         987         697         0         6,870         6,870           70850         COMM. ACCOM. EXP         0         983         983         376         7,897         7,521           70851         COMM. ACCOM. EXP         0         983         983         376         7,897         7,521           70851         COMM. ACCOM. EXP         0         983         983         376         7,897         7,521           70851         COMM. ACCOM. EXP         0         0         0         0         0         153         153			0			2.400		
70500         UTILITIES EXPENSE         0         0         0         0         842         3,074         2,232           705501         UTILITIES (HYDRO) EXP         0         2,028         2,028         0         3,503         3,503           70550         INSURANCE EXP.         0         0         0         0         2,596         2,596           70575         INTEREST EXP.         0         0         0         0         27,177         27,177           70700         TELEPHONE EXP.         0         911         911         2,329         9,526         7,197           70800         STAFF TRAVEL EXP.         0         981         983         376         7,897         7,521           70850         COMM. ACCOM. EXP         0         983         983         376         7,897         7,521           70851         COMM. ACCOM. EXP         0         197         197         0         3,434         3,434           70950         PRIVATE ACCOM EXP         0         0         0         0         153         153           70950         MEALS EXPENSE         0         0         0         0         6,153         1,572			Ö					
70501         UTILITIES (HYDRO) EXP         0         2,028         2,028         0         3,503         3,503           70555         INSURANCE EXP.         0         0         0         0         2,596         2,596           70575         INTEREST EXP.         0         0         0         0         27,177         27,177           70700         TELEPHONE EXP.         0         911         911         2,329         9,526         7,197           70800         STAFF TRAVEL EXP.         0         697         697         0         6,870         6,870           70851         COMM. ACCOM. EXP         0         983         983         376         7,897         7,521           70851         COMM. ACCOM. EXP         0         197         197         0         3,434         3,434           70900         PRIVATE ACCOM EXP         0         0         0         0         0         153         153           70950         MEALS EXPENSE         0         127         127         0         8,170         8,170           80200         FERRY FARE EXPENSE         0         0         0         0         0         1,572         1,572     <			0		_	-	•	•
70550         INSURANCE EXP.         0         0         0         0         2,596         2,596           70575         INTEREST EXP.         0         0         0         0         27,177         27,177           70700         TELEPHONE EXP.         0         911         911         2,329         9,526         7,197           70800         STAFF TRAVEL EXP.         0         697         697         0         6,870         6,870           70850         COMM. ACCOM. EXP         0         983         983         376         7,897         7,521           70851         COMM. ACCOM. EXPENSE         0         197         197         0         3,434         3,434           70900         PRIVATE ACCOM EXP         0         0         0         0         0         153         153           70950         MEALS EXPENSE         0         127         127         0         8,170         8,170           80200         FERRY FARE EXPENSE         0         0         0         0         619,588         619,588           80225         INCIDENTAL EXPENSE         0         17         17         0         1,572         1,572			0	-	-			
70575         INTEREST EXP.         0         0         0         0         27,177         27,177           70700         TELEPHONE EXP.         0         911         911         2,329         9,526         7,197           70800         STAFF TRAVEL EXP.         0         697         697         0         6,870         6,870           70850         COMM. ACCOM. EXP         0         983         983         376         7,897         7,521           70851         COMM. ACCOM. EXPENSE         0         197         197         0         3,434         3,434           70900         PRIVATE ACCOM EXP         0         0         0         0         0         153         153           70950         MEALS EXPENSE         0         127         127         0         8,170         8,170           75050         MAORTIZATION         0         0         0         0         0         619,588         619,588           80200         FERRY FARE EXPENSE         0         0         0         0         2,563         2,563           80225         INCIDENTAL EXPENSE         0         17         17         0         1,572         1,572 <td></td> <td>· ·</td> <td></td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td>		· ·			•		•	
70700         TELEPHONE EXP.         0         911         911         2,329         9,526         7,197           70800         STAFF TRAVEL EXP.         0         697         697         0         6,870         6,870           70850         COMM. ACCOM. EXP         0         983         983         376         7,897         7,521           70851         COMM. ACCOM. EXPENSE         0         197         197         0         3,434         3,434           70900         PRIVATE ACCOM EXP         0         0         0         0         0         153         153           70950         MEALS EXPENSE         0         127         127         0         8,170         8,170           75050         AMORTIZATION         0         0         0         0         619,588         619,588           80225         INCIDENTAL EXPENSE         0         0         0         0         2,563         2,563           80250         MILEAGE EXPENSE         0         132         132         0         7,302         7,302           80351         WATER- TAXI CHARGED         0         20         20         0         1,030         1,030			-				•	
70800         STAFF TRAVEL EXP.         0         697         697         0         6,870         6,870           70850         COMM. ACCOM. EXP         0         983         983         376         7,897         7,521           70851         COMM. ACCOM. EXPENSE         0         197         197         0         3,434         3,434           70900         PRIVATE ACCOM EXP         0         0         0         0         0         153         153           70950         MEALS EXPENSE         0         127         127         0         8,170         8,170           75050         AMORTIZATION         0         0         0         0         0         619,588         619,588           80225         INCIDENTAL EXPENSE         0         0         0         0         2,563         2,563           80250         MILEAGE EXPENSE         0         17         17         0         1,572         1,572           80350         WATER TAXI EXPENSE         0         152         152         200         1,940         1,740           80450         EI EXPENSE         0         2,979         21,979         0         21,515         214,515			-	-	_	-	·	
70850         COMM. ACCOM. EXP         0         983         983         376         7,897         7,521           70851         COMM. ACCOM. EXPENSE         0         197         197         0         3,434         3,434           70900         PRIVATE ACCOM EXP         0         0         0         0         0         153         153           70950         MEALS EXPENSE         0         0         0         0         8,170         8,170           75050         AMORTIZATION         0         0         0         0         619,588         619,588           80200         FERRY FARE EXPENSE         0         0         0         0         2,563         2,563           80225         INCIDENTAL EXPENSE         0         17         17         0         1,572         1,572           80350         WATER TAXI EXPENSE         0         132         132         0         7,302         7,302           80450         WATER- TAXI CHARGED         0         20         20         0         1,030         1,030           80450         EI EXPENSE         0         1,340         1,340         6,196         11,554         5,358						·		
70851         COMM. ACCOM. EXPENSE         0         197         197         0         3,434         3,434           70900         PRIVATE ACCOM EXP         0         0         0         0         153         153           70950         MEALS EXPENSE         0         127         127         0         8,170         8,170           75050         AMORTIZATION         0         0         0         0         619,588         619,588           80220         FERRY FARE EXPENSE         0         0         0         0         2,563         2,563           80225         INCIDENTAL EXPENSE         0         17         17         0         1,572         1,572           80250         MILEAGE EXPENSE         0         132         132         0         7,302         7,302           80350         WATER TAXI EXPENSE         0         152         152         200         1,940         1,740           80351         WATER- TAXI CHARGED         0         20         20         0         1,030         1,030           80400         WAGES EXPENSE         0         21,979         21,979         0         214,515         214,515           8050							,	
70900         PRIVATE ACCOM EXP         0         0         0         0         153         153           70950         MEALS EXPENSE         0         127         127         0         8,170         8,170           75050         AMORTIZATION         0         0         0         0         0         619,588         619,588           80200         FERRY FARE EXPENSE         0         0         0         0         2,563         2,563           80225         INCIDENTAL EXPENSE         0         17         17         0         1,572         1,572           80250         MILEAGE EXPENSE         0         132         132         0         7,302         7,302           80350         WATER TAXI EXPENSE         0         152         152         200         1,940         1,740           80351         WATER- TAXI CHARGED         0         20         20         0         1,030         1,030           80400         WAGES EXPENSE         0         21,979         21,979         0         214,515         214,515           80500         CPP EXPENSE         0         0         0         0         687         687           80			-					
70950         MEALS EXPENSE         0         127         127         0         8,170         8,170           75050         AMORTIZATION         0         0         0         0         619,588         619,588           80200         FERRY FARE EXPENSE         0         0         0         0         2,563         2,563           80225         INCIDENTAL EXPENSE         0         17         17         0         1,572         1,572           80250         MILEAGE EXPENSE         0         132         132         0         7,302         7,302           80350         WATER TAXI EXPENSE         0         152         152         200         1,940         1,740           80351         WATER- TAXI CHARGED         0         20         20         0         1,030         1,030           80400         WAGES EXPENSE         0         21,979         21,979         0         214,515         214,515           80450         EI EXPENSE         0         1,340         1,340         6,196         11,554         5,358           80500         CPP EXPENSE         0         680         680         3,109         6,034         2,925 <td< td=""><td></td><td></td><td>~</td><td></td><td></td><td></td><td>,</td><td></td></td<>			~				,	
75050         AMORTIZATION         0         0         0         0         619,588         619,588           80200         FERRY FARE EXPENSE         0         0         0         0         2,563         2,563           80225         INCIDENTAL EXPENSE         0         17         17         0         1,572         1,572           80250         MILEAGE EXPENSE         0         132         132         0         7,302         7,302           80350         WATER TAXI EXPENSE         0         152         152         200         1,940         1,740           80351         WATER- TAXI CHARGED         0         20         20         0         1,030         1,030           80400         WAGES EXPENSE         0         21,979         21,979         0         214,515         214,515           80500         CPP EXPENSE         0         1,340         1,340         6,196         11,554         5,358           80550         WCB EXPENSE         0         680         680         3,109         6,034         2,925           80600         PENSION PLAN EXPENSE         0         1,071         1,071         2,871         8,213         5,342			•					
80200       FERRY FARE EXPENSE       0       0       0       0       2,563       2,563         80225       INCIDENTAL EXPENSE       0       17       17       0       1,572       1,572         80250       MILEAGE EXPENSE       0       132       132       0       7,302       7,302         80350       WATER TAXI EXPENSE       0       152       152       200       1,940       1,740         80351       WATER- TAXI CHARGED       0       20       20       0       1,030       1,030         80400       WAGES EXPENSE       0       21,979       21,979       0       214,515       214,515         80550       CPP EXPENSE       0       1,340       1,340       6,196       11,554       5,358         80550       WCB EXPENSE       0       0       0       0       0       687       687         80550       WCB EXPENSE       0       680       680       3,109       6,034       2,925         80600       PENSION PLAN EXPENSE       0       1,071       1,071       2,871       8,213       5,342         80700       RENT EXPENSE       0       66       66       1,284-    <			~					
80225         INCIDENTAL EXPENSE         0         17         17         0         1,572         1,572           80250         MILEAGE EXPENSE         0         132         132         0         7,302         7,302           80350         WATER TAXI EXPENSE         0         152         152         200         1,940         1,740           80351         WATER- TAXI CHARGED         0         20         20         0         1,030         1,030           80400         WAGES EXPENSE         0         21,979         21,979         0         214,515         214,515           80450         EI EXPENSE         0         1,340         1,340         6,196         11,554         5,358           80500         CPP EXPENSE         0         0         0         0         687         687           80550         WCB EXPENSE         0         680         680         3,109         6,034         2,925           80600         PENSION PLAN EXPENSE         0         1,071         1,071         2,871         8,213         5,342           80700         RENT EXPENSE         0         66         66         1,350         66         1,284-			•			-		•
80250         MILEAGE EXPENSE         0         132         132         0         7,302         7,302           80350         WATER TAXI EXPENSE         0         152         152         200         1,940         1,740           80351         WATER- TAXI CHARGED         0         20         20         0         1,030         1,030           80400         WAGES EXPENSE         0         21,979         21,979         0         214,515         214,515           80450         EI EXPENSE         0         1,340         1,340         6,196         11,554         5,358           80500         CPP EXPENSE         0         0         0         0         687         687           80550         WCB EXPENSE         0         680         680         3,109         6,034         2,925           80600         PENSION PLAN EXPENSE         0         1,071         1,071         2,871         8,213         5,342           80700         RENT EXPENSE         0         66         66         1,350         66         1,284-			•	-		-		
80350       WATER TAXI EXPENSE       0       152       152       200       1,940       1,740         80351       WATER- TAXI CHARGED       0       20       20       0       1,030       1,030         80400       WAGES EXPENSE       0       21,979       21,979       0       214,515       214,515         80450       EI EXPENSE       0       1,340       1,340       6,196       11,554       5,358         80500       CPP EXPENSE       0       0       0       0       687       687         80550       WCB EXPENSE       0       680       680       3,109       6,034       2,925         80600       PENSION PLAN EXPENSE       0       1,071       1,071       2,871       8,213       5,342         80700       RENT EXPENSE       0       66       66       1,350       66       1,284-			~			-		•
80351       WATER-TAXI CHARGED       0       20       20       0       1,030       1,030         80400       WAGES EXPENSE       0       21,979       21,979       0       214,515       214,515         80450       EI EXPENSE       0       1,340       1,340       6,196       11,554       5,358         80500       CPP EXPENSE       0       0       0       0       687       687         80550       WCB EXPENSE       0       680       680       3,109       6,034       2,925         80600       PENSION PLAN EXPENSE       0       1,071       1,071       2,871       8,213       5,342         80700       RENT EXPENSE       0       66       66       1,350       66       1,284-			~			-		
80400       WAGES EXPENSE       0       21,979       21,979       0       214,515       214,515         80450       EI EXPENSE       0       1,340       1,340       6,196       11,554       5,358         80500       CPP EXPENSE       0       0       0       0       687       687         80550       WCB EXPENSE       0       680       680       3,109       6,034       2,925         80600       PENSION PLAN EXPENSE       0       1,071       1,071       2,871       8,213       5,342         80700       RENT EXPENSE       0       66       66       1,350       66       1,284-			-					,
80450       EI EXPENSE       0       1,340       1,340       6,196       11,554       5,358         80500       CPP EXPENSE       0       0       0       0       687       687         80550       WCB EXPENSE       0       680       680       3,109       6,034       2,925         80600       PENSION PLAN EXPENSE       0       1,071       1,071       2,871       8,213       5,342         80700       RENT EXPENSE       0       66       66       1,350       66       1,284-			•			-	,	,
80500       CPP EXPENSE       0       0       0       0       687       687         80550       WCB EXPENSE       0       680       680       3,109       6,034       2,925         80600       PENSION PLAN EXPENSE       0       1,071       1,071       2,871       8,213       5,342         80700       RENT EXPENSE       0       66       66       1,350       66       1,284-				,		-	,	,
80550         WCB EXPENSE         0         680         3,109         6,034         2,925           80600         PENSION PLAN EXPENSE         0         1,071         1,071         2,871         8,213         5,342           80700         RENT EXPENSE         0         66         66         1,350         66         1,284-			•					
80600       PENSION PLAN EXPENSE       0       1,071       1,071       2,871       8,213       5,342         80700       RENT EXPENSE       0       66       66       1,350       66       1,284-			•		-	-		
80700 RENT EXPENSE 0 66 66 1,350 66 1,284-			~			,	,	•
			•		•	·	•	
80750 BANK CHARGE EXP. 0 108 108 24 3,685 3,661			~			·		
	80750	BANK CHARGE EXP.	0	108	108	24	3,685	3,661

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Period Ending: August/2021 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
81001 MAJOR APPLIANCES	0	0	0	650-	0	650
92600 MISCELLANEOUS	0	0	0	0	7,388	7,388
92900 Freight	0	0	0	0	101	101
TOTAL EXPENSES	0	37,316	37,316	11,041	1305,510	1294,469
NET SURPLUS AND DEFICIT	0	90,806-	90,806-	339,230-	75,918	415,148

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Period Ending: August/2021 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	627	627	
TOTAL REVENUE	0	0	0	0	627	627	
EXPENSES							
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	108,797	108,797	
70325 ROOFING	0	0	0	0	970	970	
70332 EXTERIOR FINISH	0	0	0	0	654	654	
TOTAL EXPENSES	Ö	Ö	Ö	Ö	110,420	110,420	
NET SURPLUS AND DEFICIT	0	0	0	0	109,793	109,793	

Period Ending: August/2021 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	
	11115 11	THIS WILL	THIS WILL	11113 11	Total II	Dauget	
REVENUE AND EXPENSES							
REVENUE							
62000 RENTAL INCOME	0	0	0	0	35,762	35,762	
TOTAL REVENUE	0	0	0	0	35,762	35,762	
EXPENSES							
70324 STRUCTURE	0	0	0	0	575	575	
70326 WINDOWS & DOORS	0	0	0	0	659	659	
70327 PLUMBING	0	0	0	0	2,415	2,415	
70332 EXTERIOR FINISH	0	0	0	0	901	901	
70333 INTERIOR FINISH	0	0	0	0	744	744	
70334 KITCHEN & VANITIES	0	0	0	3,814	0	3,814-	
81001 MAJOR APPLIANCES	0	0	0	0	3,380	3,380	
TOTAL EXPENSES	0	0	0	3,814	8,674	4,860	
NET SURPLUS AND DEFICIT	0	0	0	3,814	27,088-	30,902-	

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Period Ending: August/2021 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							
70327 PLUMBING	0	0	0	0	247	247	
70329 ELECTRICAL	0	0	0	0	284	284	
70331 DRY WALL	0	0	0	812	0	812-	
70332 EXTERIOR FINISH	0	0	0	0	533	533	
TOTAL EXPENSES	0	0	0	812	1,063	251	
NET SURPLUS AND DEFICIT	0	0	0	812	1,063	251	

Period Ending: August/2021 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	
	TIIS II	THIS IVIUT	TTIIS IVIUT	11115 11	Total II	budget	
REVENUE AND EXPENSES							
REVENUE							
62000 RENTAL INCOME	0	455	455	0	34,340	34,340	
62001 CMHC RENT INCOME	1,800	5,656	3,856	9,000	38,229	29,229	
62050 CMHC	0	1,709	1,709	0	33,181	33,181	
TOTAL REVENUE	1,800	7,819	6,019	9,000	105,749	96,749	
EXPENSES							
70325 ROOFING	0	0	0	0	4,005	4,005	
70329 ELECTRICAL	0	0	0	0	117	117	
70332 EXTERIOR FINISH	0	0	0	0	1,109	1,109	
70400 FREIGHT EXPENSES	0	0	0	40	0	40-	
70501 UTILITIES (HYDRO) EXP	0	0	0	0	525	525	
81001 MAJOR APPLIANCES	0	0	0	604	0	604-	
TOTAL EXPENSES	0	0	0	644	5,755	5,111	
NET SURPLUS AND DEFICIT	1,800-	7,819-	6,019-	8,357-	99,994-	91,638-	

Period Ending: August/2021 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 105 - PHASE 5

Month	Budget	Variance	YTD	Budget	Remaining	
This Yr	This Mth	This Mth	This Yr	Total Yr	Budget	
0	0	0	0	61,691	61,691	
4,390	10,282	5,892	21,950	60,772	38,822	
0	10,164	10,164	0	91,145	91,145	
4,390	20,446	16,056	21,950	213,607	191,657	
0	0	0	262	0	262-	
0	0	0		0		
0	0	0		0		
0	0	0	126	0	126-	
0	6,798	6,798	0	72,130	72,130	
0	0	0	0	1,064	1,064	
0	6,798	6,798	2,577	73,194	70,617	
4,390-	13,648-	9,258-	19,373-	140,413-	121,040-	
	This Yr  0 4,390 0 4,390 0 0 0 0 0 0 0 0 0	This Yr This Mth  0 0 0 4,390 10,282 0 10,164 4,390 20,446  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 6,798 0 0 6,798	This Yr         This Mth         This Mth           0         0         0           4,390         10,282         5,892           0         10,164         10,164           4,390         20,446         16,056           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         6,798         6,798           0         6,798         6,798	This Yr         This Mth         This Mth         This Yr           0         0         0         0           4,390         10,282         5,892         21,950           0         10,164         10,164         0           4,390         20,446         16,056         21,950           0         0         0         262           0         0         0         2,048           0         0         0         141           0         0         0         126           0         6,798         6,798         0           0         0         0         0           0         6,798         6,798         2,577	This Yr         This Mth         This Mth         This Yr         Total Yr           0         0         0         0         61,691           4,390         10,282         5,892         21,950         60,772           0         10,164         10,164         0         91,145           4,390         20,446         16,056         21,950         213,607           0         0         0         262         0           0         0         0         2,048         0           0         0         0         141         0           0         0         0         126         0           0         0         126         0           0         6,798         6,798         0         72,130           0         0         0         1,064           0         6,798         2,577         73,194	This Yr         This Mth         This Mth         This Yr         Total Yr         Budget           0         0         0         0         61,691         61,691           4,390         10,282         5,892         21,950         60,772         38,822           0         10,164         10,164         0         91,145         91,145           4,390         20,446         16,056         21,950         213,607         191,657           0         0         0         2,048         0         2,048-           0         0         0         2,048         0         2,048-           0         0         0         141         0         141-           0         0         0         126         0         126-           0         6,798         6,798         0         72,130         72,130           0         0         0         0         1,064         1,064           0         6,798         6,798         2,577         73,194         70,617

# HOUSING

Profit Loss By Department - August/2021

Period Ending: August/2021 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	
EVENUE AND EXPENSES							
60001 Opening quity	0	1,377	1,377	0	1,377	1,377	
EVENUE	_	,-	,-		, -	,-	
64000 TRAVEL REIMBURSMENTS	0	0	0	0	171-	171-	
OTAL REVENUE	0	0	0	0	171-	171-	
XPENSES							
70100 REPAIR EXPENSE	0	0	0	400	31	369-	
70110 Auto Repair Expense	0	0	0	406	2,447	2,042	
70150 FUEL EXPENSE	0	124	124	0	5,900	5,900	
70151 DIESEL EXPENSE	0	0	0	49	315	266	
70152 GAS EXPENSE	0	818	818	4,874	13,890	9,015	
70170 TOOLS EXPENSE	0	0	0	0	1,838	1,838	
70175 EQUIP RENTAL EXP	0	0	0	36	0	36-	
70275 SUPPLIES EXP	0	1,334	1,334	13,943	21,456	7,513	
70276 SUPPLIES SEC 95	0	1,673	1,673	0	2,047	2,047	
70280 SUPPLIES BLDGS	0	588	588	0	3,791	3,791	
70300 CATERING EXPENSES	0	0	0	650	0	650-	
70323 FOUNDATION	0	0	0	0	1,265	1,265	
70325 ROOFING	0	0	0	0	973	973	
70326 WINDOWS & DOORS	0	0	0	0	1,153	1,153	
70327 PLUMBING	0	109	109	101	1,107	1,006	
70328 HEAT, VENT & AIR	0	0	0	0	482	482	
70331 DRY WALL	0	0	0	0	47	47	
70332 EXTERIOR FINISH	0	0	0	346	9,398	9,052	
70333 INTERIOR FINISH	0	694	694	0	2,668	2,668	
70337 MISC. FINISH	0	0	0	0	421	421	
70350 CONTRACTS EXP	0	0	0	0	20	20	
70362 GARBAGE REMOVAL	0	0	0	0	19,175	19,175	
70375 EQUIPMENT PURCHASED	0	345	345	0	1,096	1,096	
70400 FREIGHT EXPENSES	0	0	0	5,780	4,439	1,341-	
70401 DELIVERY EXPENSE	0	0	0	0	11,201	11,201	
70425 FUEL EXPENSE	0	0	0	0	120	120	
70426 AUTOMOBILE EXPENSE	0	0	0	34	13,703	13,668	
70800 STAFF TRAVEL EXP.	0	0	0	0	1,037	1,037	
70850 COMM. ACCOM. EXP	0	0	0	0	379	379	
70851 COMM. ACCOM. EXPENSE	0	0	0	0	684	684	
70950 MEALS EXPENSE 80150 TAXI FARE EXPENSE	0 0	0 0	0 0	0	281	281	
80150 TAXI FARE EXPENSE 80200 FERRY FARE EXPENSE	0	0	0	0	60 70	60 70	
80220 MISC	0	0	0	0	70 707	70 707	
80225 INCIDENTAL EXPENSE	0	0	0	0	707 157	707 157	
80250 MILEAGE EXPENSE	0	0	0	0	308	308	
80300 SEABUS EXPENSE	0	0	0	0	20	20	
80350 WATER TAXI EXPENSE	0	646	646	2,230	4,904	2,674	
80351 WATER TAXI CHARGED	0	545	545	2,230	5,489	5,489	
80400 WAGES EXPENSE	0	13,780	13,780	0	100,628	100,628	
81001 MAJOR APPLIANCES	0	13,760	13,760	0	1,471	1,471	
92600 MISCELLANEOUS	0	0	0	0	709	709	
92900 Freight	0	0	0	0	6,647	6,647	
VECCO I TOIGHT	-	U	•	-	,	,	
OTAL EXPENSES	0	20,658	20,658	28,848	242,535	213,687	

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 108 - RR TOPUP 2/2

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Period Ending: August/2021 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							
70325 ROOFING	0	0	0	724-	0	724	
70328 HEAT, VENT & AIR	0	0	0	9,660	0	9,660-	
70329 ELECTRICAL	0	0	0	19,038	71	18,967-	
70332 EXTERIOR FINISH	0	0	0	47,009	0	47,009-	
70500 UTILITIES EXPENSE	0	0	0	2,015	0	2,015-	
TOTAL EXPENSES	0	0	0	76,997	71	76,927-	
NET SURPLUS AND DEFICIT	0	0	0	76,997	71	76,927-	

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Period Ending: August/2021 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	30,553	30,553	
TOTAL REVENUE	0	0	0	0	30,553	30,553	
NET SURPLUS AND DEFICIT	0	0	0	0	30,553-	30,553-	

Period Ending: August/2021 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	11110 11	THIS WILL	71	11110 11	Total II	Daagot	
REVENUE							
62000 RENTAL INCOME	0	0	0	4,950	40,482	35,532	
62003 RCMP RENTAL INCOME	0	4,848	4,848	0	4,848	4,848	
62004 BAND RENTAL INCOME	12,875	25,116	12,241	65,317	280,203	214,886	
62100 DAMAGE DEPOSIT	0	1,566	1,566	0	1,566	1,566	
TOTAL REVENUE	12,875	31,530	18,655	70,267	327,098	256,831	
EXPENSES	_		_		_		
70275 SUPPLIES EXP	0	0	0	42-	0	42	
70280 SUPPLIES BLDGS	0	0	0	0	38	38	
70326 WINDOWS & DOORS	0	0	0	380	6,675	6,295	
70327 PLUMBING	0	0	0	0	630	630	
70331 DRY WALL	0	0	0	0	370	370	
70332 EXTERIOR FINISH	0	1,282	1,282	0	11,994	11,994	
70333 INTERIOR FINISH	0	0	0	4,548	3,714	834-	
70334 KITCHEN & VANITIES	0	0	0	0	20,625	20,625	
70501 UTILITIES (HYDRO) EXP	0	0	0	0	704	704	
81001 MAJOR APPLIANCES	0	1 202	1 202	4,160	11,728	7,567	
TOTAL EXPENSES NET SURPLUS AND DEFICIT	10 07E	1,282	1,282	9,046	56,478	47,432	
INE I SURPLUS AND DEFICIT	12,875-	30,248-	17,373-	61,221-	270,620-	209,399-	

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Period Ending: August/2021 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	455	455	0	455	455	
TOTAL REVENUE EXPENSES	0	455	455	0	455	455	
70325 ROOFING	0	0	0	0	2,084	2,084	
TOTAL EXPENSES	0	0	0	0	2,084	2,084	
NET SURPLUS AND DEFICIT	0	455-	455-	0	1,629	1,629	

Period Ending: August/2021 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 451 - RCMP RENT

	Month	Budget	Variance	YTD	Budget	Remaining	
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget	
REVENUE AND EXPENSES							
REVENUE							
62000 RENTAL INCOME	0	0	0	0	78,780	78,780	
62003 RCMP RENTAL INCOME	4,800	0	4,800-	14,400	18,180	3,780	
62050 CMHC	0	0	0	0	4,848	4,848	
TOTAL REVENUE	4,800	0	4,800-	14,400	101,808	87,408	
EXPENSES							
70324 STRUCTURE	0	0	0	0	68	68	
70326 WINDOWS & DOORS	0	0	0	0	608	608	
70328 HEAT, VENT & AIR	0	412	412	0	412	412	
70332 EXTERIOR FINISH	0	0	0	18,663	0	18,663-	
80350 WATER TAXI EXPENSE	0	0	0	300	0	300-	
TOTAL EXPENSES	0	412	412	18,963	1,088	17,875-	
NET SURPLUS AND DEFICIT	4,800-	412	5,212	4,563	100,720-	105,283-	

Period Ending: August/2021 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 80450 EI EXPENSE	0	1,265	1,265	0	18,860	18,860	
80500 CPP EXPENSE	0	71	71	Ö	178	178	
80550 WCB EXPENSE	0	778	778	0	11,814	11,814	
80600 PENSION PLAN EXPENSE	0	0	0	0	5,470	5,470	
TOTAL EXPENSES	0	2,113	2,113	0	36,321	36,321	
NET SURPLUS AND DEFICIT	0	2,113	2,113	0	36,321	36,321	

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Period Ending: August/2021 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	364	364	
TOTAL EXPENSES	0	0	0	0	364	364	
NET SURPLUS AND DEFICIT	0	0	0	0	364	364	

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Period Ending: August/2021 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							
EXPENSES							
70275 SUPPLIES EXP	0	0	0	0	333	333	
70326 WINDOWS & DOORS	0	0	0	0	26	26	
70333 INTERIOR FINISH	0	0	0	452	0	452-	
70500 UTILITIES EXPENSE	0	0	0	428	0	428-	
70501 UTILITIES (HYDRO) EXP	0	0	0	0	39	39	
81001 MAJOR APPLIANCES	0	0	0	0	1,538	1,538	
TOTAL EXPENSES	0	0	0	880	1,936	1,056	
NET SURPLUS AND DEFICIT	0	0	0	880	1,936	1,056	

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Period Ending: August/2021 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	0	14,263	14,263	
TOTAL EXPENSES	0	0	0	0	14,263	14,263	
NET SURPLUS AND DEFICIT	0	0	0	0	14,263	14,263	

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Profit Loss By Department - August/2021

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 804 - 4 PLEX - SUITES

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Period Ending: August/2021 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	29,108	29,108	0	29,108	29,108
TOTAL REVENUE	0	29,108	29,108	0	29,108	29,108
EXPENSES						
70275 SUPPLIES EXP	0	0	0	0	591	591
70280 SUPPLIES BLDGS	0	0	0	0	751	751
70325 ROOFING	0	0	0	0	34,820	34,820
70326 WINDOWS & DOORS	0	157	157	0	6,893	6,893
70327 PLUMBING	0	5,124	5,124	433	17,692	17,259
70328 HEAT, VENT & AIR	0	0	0	2,128	0	2,128-
70329 ELECTRICAL	0	0	0	0	17,371	17,371
70330 INSULATION	0	0	0	0	1,080	1,080
70331 DRY WALL	0	0	0	3,326	18,111	14,785
70332 EXTERIOR FINISH	0	1,995	1,995	600-	62,741	63,341
70333 INTERIOR FINISH	0	937	937	14,941	19,708	4,766
70334 KITCHEN & VANITIES	0	11,204	11,204	0	36,582	36,582
70335 FLOORING	0	0	0	476	11,098	10,622
70336 INTERIOR DECORATING	0	0	0	0	949	949
70400 FREIGHT EXPENSES	0	0	0	0	1,444	1,444
70501 UTILITIES (HYDRO) EXP	0	0	0	0	101	101
81001 MAJOR APPLIANCES	0	0	0	0	2,676	2,676
92900 Freight	0	0	0	0	3,747	3,747
TOTAL EXPENSES	0	19,418	19,418	20,704	236,357	215,653
NET SURPLUS AND DEFICIT	0	9,691-	9,691-	20,704	207,249	186,545

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Profit Loss By Department - August/2021

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 814 - Emergency Repair - Vera Little

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Period Ending: August/2021 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	0	425	425	
TOTAL EXPENSES	0	0	0	0	425	425	
NET SURPLUS AND DEFICIT	0	0	0	0	425	425	

Period Ending: August/2021 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	24,594	24,594	0	24,594	24,594	
TOTAL REVENUE	0	24,594	24,594	0	24,594	24,594	
EXPENSES							
92900 Freight	0	0	0	0	444	444	
TOTAL EXPENSES	0	0	0	0	444	444	
NET SURPLUS AND DEFICIT	0	24,594-	24,594-	0	24,149-	24,149-	

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Period Ending: August/2021 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	22,321	22,321	0	22,321	22,321	
TOTAL REVENUE	0	22,321	22,321	0	22,321	22,321	
NET SURPLUS AND DEFICIT	0	22,321-	22,321-	0	22,321-	22,321-	

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Profit Loss By Department - August/2021

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 820 - Charles Jack-2

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 825 - 4 CMHC houses Maas

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE AND EXPENSES EXPENSES							
70323 FOUNDATION	0	0	0	7,427	0	7,427-	
TOTAL EXPENSES	0	0	0	7,427	0	7,427-	
NET SURPLUS AND DEFICIT	0	0	0	7,427	0	7,427-	

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Profit Loss By Department - August/2021

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 826 - Louie Joseph

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Period Ending: August/2021 Operator: rob bullock Report ID: Company 0080, Report (03) Department: 832 - NAHS 2021-New Approach to Housing

	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	6,013	0	6,013-	
70333 INTERIOR FINISH	0	0	0	976	0	976-	
TOTAL EXPENSES	0	0	0	6,988	0	6,988-	
NET SURPLUS AND DEFICIT	0	0	0	6,988	0	6,988-	