

HOUSING

Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 100 - ADMINISTRATION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60150 INAC REV	0	23,929	23,929	349,691	984,827	635,136
60900 MISC REVENUE	0	0	0	0	36,269	36,269
60950 INTEREST INCOME	0	5,538	5,538	4,544	66,358	61,814
62000 RENTAL INCOME	0	0	0	0	82,527	82,527
62050 CMHC	0	0	0	4,000	51,244	47,244
64000 TRAVEL REIMBURSMENTS	0	0	0	0	8,367	8,367
TOTAL REVENUE	0	29,467	29,467	358,235	1229,592	871,357
EXPENSES						
70100 REPAIR EXPENSE	0	0	0	0	162	162
70110 Auto Repair Expense	0	0	0	75	0	75-
70150 FUEL EXPENSE	0	45	45	30	2,732	2,702
70200 ADMIN EXPENSE	0	0	0	79	11,258	11,179
70225 CONSULTING FEES	0	707	707	0	17,569	17,569
70226 CONSULTING FEES EXPENSE	0	0	0	240	0	240-
70250 AUDIT & ACCTG EXP	0	0	0	0	1,114	1,114
70275 SUPPLIES EXP	0	1,088	1,088	4,330	11,290	6,960
70276 SUPPLIES SEC 95	0	0	0	0	26	26
70280 SUPPLIES BLDGS	0	0	0	0	3,682	3,682
70300 CATERING EXPENSES	0	0	0	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	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	2,683	2,683	0	8,657	8,657
70400 FREIGHT EXPENSES	0	25	25	3,094	393	2,701-
70401 DELIVERY EXPENSE	0	0	0	0	2,237	2,237
70500 UTILITIES EXPENSE	0	0	0	874	3,074	2,200
70501 UTILITIES (HYDRO) EXP	0	0	0	266	3,503	3,237
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	2,139	2,139	5,833	9,526	3,693
70800 STAFF TRAVEL EXP.	0	0	0	3,513	6,870	3,357
70850 COMM. ACCOM. EXP	0	532	532	909	7,897	6,988
70851 COMM. ACCOM. EXPENSE	0	0	0	0	3,434	3,434
70900 PRIVATE ACCOM EXP	0	0	0	0	153	153
70950 MEALS EXPENSE	0	1,159	1,159	0	8,170	8,170
75050 AMORTIZATION	0	0	0	0	619,588	619,588
80200 FERRY FARE EXPENSE	0	454	454	0	2,563	2,563
80225 INCIDENTAL EXPENSE	0	245	245	0	1,572	1,572
80250 MILEAGE EXPENSE	0	975	975	0	7,302	7,302
80350 WATER TAXI EXPENSE	0	20	20	1,389	1,940	551
80351 WATER- TAXI CHARGED	0	0	0	0	1,030	1,030
80400 WAGES EXPENSE	0	14,426	14,426	0	214,515	214,515
80450 EI EXPENSE	0	1,249	1,249	14,998	11,554	3,444-
80500 CPP EXPENSE	0	60	60	0	687	687
80550 WCB EXPENSE	0	627	627	7,836	6,034	1,802-

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Report Type:
Period Ending: January/2022
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
80600 PENSION PLAN EXPENSE	0	553	553	6,380	8,213	1,833
80700 RENT EXPENSE	0	0	0	1,350	66	1,284-
80750 BANK CHARGE EXP.	0	79	79	307	3,685	3,378
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	27,066	27,066	41,882	1305,510	1263,628
NET SURPLUS AND DEFICIT	0	2,401-	2,401-	316,354-	75,918	392,272

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Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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	0	0	0	0	110,420	110,420
NET SURPLUS AND DEFICIT	0	0	0	0	109,793	109,793

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Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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						
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
70328 HEAT, VENT & AIR	0	0	0	676	0	676-
70332 EXTERIOR FINISH	0	0	0	56	901	844
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	4,547	8,674	4,127
NET SURPLUS AND DEFICIT	0	0	0	4,547	27,088-	31,635-

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Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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
70333 INTERIOR FINISH	0	0	0	1,005	0	1,005-
81001 MAJOR APPLIANCES	0	0	0	650-	0	650
TOTAL EXPENSES	0	0	0	1,167	1,063	104-
NET SURPLUS AND DEFICIT	0	0	0	1,167	1,063	104-

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Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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	455	455	0	34,340	34,340
62001 CMHC RENT INCOME	0	6,313	6,313	17,350	38,229	20,879
62050 CMHC	0	1,955	1,955	2,193-	33,181	35,374
TOTAL REVENUE	0	8,722	8,722	15,157	105,749	90,593
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	0	8,722-	8,722-	14,513-	99,994-	85,481-

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Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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						
62000 RENTAL INCOME	0	0	0	0	61,691	61,691
62001 CMHC RENT INCOME	0	8,918	8,918	39,510	60,772	21,262
62050 CMHC	0	5,082	5,082	3,080-	91,145	94,225
TOTAL REVENUE	0	14,000	14,000	36,430	213,607	177,177
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	262	0	262-
70329 ELECTRICAL	0	0	0	5,887	0	5,887-
70333 INTERIOR FINISH	0	0	0	141	0	141-
70335 FLOORING	0	0	0	126	0	126-
80400 WAGES EXPENSE	0	5,509	5,509	0	72,130	72,130
81001 MAJOR APPLIANCES	0	0	0	0	1,064	1,064
TOTAL EXPENSES	0	5,509	5,509	6,416	73,194	66,778
NET SURPLUS AND DEFICIT	0	8,492-	8,492-	30,014-	140,413-	110,399-

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Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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 quity	0	0	0	0	1,377	1,377
REVENUE						
64000 TRAVEL REIMBURSMENTS	0	0	0	0	171-	171-
TOTAL REVENUE	0	0	0	0	171-	171-
EXPENSES						
70100 REPAIR EXPENSE	0	0	0	400	31	369-
70110 Auto Repair Expense	0	0	0	731	2,447	1,717
70150 FUEL EXPENSE	0	82	82	1,203	5,900	4,698
70151 DIESEL EXPENSE	0	0	0	49	315	266
70152 GAS EXPENSE	0	846	846	4,874	13,890	9,015
70170 TOOLS EXPENSE	0	418	418	0	1,838	1,838
70175 EQUIP RENTAL EXP	0	0	0	36	0	36-
70225 CONSULTING FEES	0	0	0	115	0	115-
70275 SUPPLIES EXP	0	2,967	2,967	17,780	21,456	3,675
70276 SUPPLIES SEC 95	0	0	0	0	2,047	2,047
70280 SUPPLIES BLDGS	0	114	114	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	95	95	133	1,107	974
70328 HEAT, VENT & AIR	0	482	482	0	482	482
70331 DRY WALL	0	0	0	0	47	47
70332 EXTERIOR FINISH	0	1,277	1,277	1,251	9,398	8,146
70333 INTERIOR FINISH	0	0	0	0	2,668	2,668
70337 MISC. FINISH	0	0	0	0	421	421
70350 CONTRACTS EXP	0	20	20	0	20	20
70362 GARBAGE REMOVAL	0	0	0	0	19,175	19,175
70375 EQUIPMENT PURCHASED	0	0	0	0	1,096	1,096
70400 FREIGHT EXPENSES	0	0	0	30,513	4,439	26,074-
70401 DELIVERY EXPENSE	0	303	303	0	11,201	11,201
70425 FUEL EXPENSE	0	0	0	0	120	120
70426 AUTOMOBILE EXPENSE	0	337	337	1,417	13,703	12,286
70800 STAFF TRAVEL EXP.	0	0	0	0	1,037	1,037
70850 COMM. ACCOM. EXP	0	0	0	1,122	379	743-
70851 COMM. ACCOM. EXPENSE	0	0	0	0	684	684
70950 MEALS EXPENSE	0	47	47	0	281	281
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	0	0	0	70	70
80220 MISC	0	0	0	0	707	707
80225 INCIDENTAL EXPENSE	0	0	0	0	157	157
80250 MILEAGE EXPENSE	0	0	0	0	308	308
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	0	116	116	2,525	4,904	2,379
80351 WATER- TAXI CHARGED	0	444	444	0	5,489	5,489
80400 WAGES EXPENSE	0	0	0	0	100,628	100,628
81001 MAJOR APPLIANCES	0	0	0	0	1,471	1,471
92600 MISCELLANEOUS	0	0	0	0	709	709
92900 Freight	0	0	0	0	6,647	6,647

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Profit Loss By Department - January/2022

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Period Ending: January/2022
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
TOTAL EXPENSES	0	7,549	7,549	62,799	242,535	179,736
NET SURPLUS AND DEFICIT	0	7,549	7,549	62,799	241,330	178,531

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Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 108 - RR TOPUP 2/2

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 - January/2022

Report Type:
Period Ending: January/2022
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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Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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-

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Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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	9,700	40,482	30,782
62003 RCMP RENTAL INCOME	0	4,848	4,848	0	4,848	4,848
62004 BAND RENTAL INCOME	0	25,836	25,836	115,517	280,203	164,686
62100 DAMAGE DEPOSIT	0	0	0	0	1,566	1,566
TOTAL REVENUE	0	30,684	30,684	125,217	327,098	201,881
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	72	72	0	630	630
70331 DRY WALL	0	0	0	0	370	370
70332 EXTERIOR FINISH	0	7,017	7,017	119-	11,994	12,113
70333 INTERIOR FINISH	0	0	0	4,548	3,714	834-
70334 KITCHEN & VANITIES	0	0	0	135	20,625	20,490
70335 FLOORING	0	0	0	2,640	0	2,640-
70501 UTILITIES (HYDRO) EXP	0	0	0	0	704	704
81001 MAJOR APPLIANCES	0	0	0	6,650	11,728	5,078
TOTAL EXPENSES	0	7,089	7,089	14,192	56,478	42,287
NET SURPLUS AND DEFICIT	0	23,595-	23,595-	111,025-	270,620-	159,595-

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Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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	0	455	455	0	455	455
EXPENSES						
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

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Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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
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Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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	0	78,780	78,780
62003 RCMP RENTAL INCOME	0	0	0	33,600	18,180	15,420-
62050 CMHC	0	0	0	0	4,848	4,848
TOTAL REVENUE	0	0	0	33,600	101,808	68,208
EXPENSES						
70324 STRUCTURE	0	68	68	0	68	68
70326 WINDOWS & DOORS	0	0	0	0	608	608
70328 HEAT, VENT & AIR	0	0	0	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	68	68	18,963	1,088	17,875-
NET SURPLUS AND DEFICIT	0	68	68	14,637-	100,720-	86,083-

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Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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	1,160	1,160	0	18,860	18,860
80500 CPP EXPENSE	0	0	0	0	178	178
80550 WCB EXPENSE	0	731	731	0	11,814	11,814
80600 PENSION PLAN EXPENSE	0	553	553	0	5,470	5,470
TOTAL EXPENSES	0	2,444	2,444	0	36,321	36,321
NET SURPLUS AND DEFICIT	0	2,444	2,444	0	36,321	36,321

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Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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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Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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	333	333	0	333	333
70326 WINDOWS & DOORS	0	0	0	0	26	26
70329 ELECTRICAL	0	0	0	1,046	0	1,046-
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	333	333	1,926	1,936	10
NET SURPLUS AND DEFICIT	0	333	333	1,926	1,936	10

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Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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 - January/2022

Report Type:
Period Ending: January/2022
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
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Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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	0	29,108	29,108
TOTAL REVENUE	0	0	0	0	29,108	29,108
EXPENSES						
70275 SUPPLIES EXP	0	61	61	0	591	591
70280 SUPPLIES BLDGS	0	0	0	0	751	751
70325 ROOFING	0	5,550	5,550	0	34,820	34,820
70326 WINDOWS & DOORS	0	1,241	1,241	0	6,893	6,893
70327 PLUMBING	0	7,707	7,707	462	17,692	17,230
70328 HEAT, VENT & AIR	0	0	0	2,128	0	2,128-
70329 ELECTRICAL	0	0	0	168	17,371	17,203
70330 INSULATION	0	0	0	0	1,080	1,080
70331 DRY WALL	0	5,342	5,342	3,326	18,111	14,785
70332 EXTERIOR FINISH	0	26,283	26,283	600-	62,741	63,341
70333 INTERIOR FINISH	0	10,888	10,888	14,941	19,708	4,766
70334 KITCHEN & VANITIES	0	4,586	4,586	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	61,658	61,658	20,901	236,357	215,456
NET SURPLUS AND DEFICIT	0	61,658	61,658	20,901	207,249	186,348

HOUSING

Profit Loss By Department - January/2022

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Report Type:

Period Ending: January/2022

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

HOUSING

Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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

HOUSING

Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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	0	24,594	24,594
TOTAL REVENUE	0	0	0	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	0	0	0	24,149-	24,149-

HOUSING

Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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	0	22,321	22,321
TOTAL REVENUE	0	0	0	0	22,321	22,321
NET SURPLUS AND DEFICIT	0	0	0	0	22,321-	22,321-

HOUSING

Profit Loss By Department - January/2022

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Report Type:

Period Ending: January/2022

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

HOUSING

Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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	34,402	0	34,402-
70324 STRUCTURE	0	0	0	62,902	0	62,902-
70325 ROOFING	0	0	0	8,715	0	8,715-
70326 WINDOWS & DOORS	0	0	0	29,154	0	29,154-
70329 ELECTRICAL	0	0	0	6,247	0	6,247-
70332 EXTERIOR FINISH	0	0	0	8,609	0	8,609-
70333 INTERIOR FINISH	0	0	0	19,196	0	19,196-
70334 KITCHEN & VANITIES	0	0	0	3,736	0	3,736-
TOTAL EXPENSES	0	0	0	172,960	0	172,960-
NET SURPLUS AND DEFICIT	0	0	0	172,960	0	172,960-

HOUSING

Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
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
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HOUSING

Profit Loss By Department - January/2022

Report Type:
Period Ending: January/2022
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 830 - Elder House Repairs

	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	776	0	776-
70329 ELECTRICAL	0	0	0	357	0	357-
TOTAL EXPENSES	0	0	0	1,133	0	1,133-
NET SURPLUS AND DEFICIT	0	0	0	1,133	0	1,133-

HOUSING

Profit Loss By Department - January/2022

Report Type:
 Period Ending: January/2022
 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						
70275 SUPPLIES EXP	0	0	0	240	0	240-
70324 STRUCTURE	0	0	0	1,502	0	1,502-
70325 ROOFING	0	0	0	8,715	0	8,715-
70326 WINDOWS & DOORS	0	0	0	13,341	0	13,341-
70327 PLUMBING	0	0	0	33,224	0	33,224-
70328 HEAT, VENT & AIR	0	0	0	4,748	0	4,748-
70329 ELECTRICAL	0	0	0	18,338	0	18,338-
70332 EXTERIOR FINISH	0	0	0	25,211	0	25,211-
70333 INTERIOR FINISH	0	0	0	1,211	0	1,211-
70334 KITCHEN & VANITIES	0	0	0	13,226	0	13,226-
70335 FLOORING	0	0	0	28,379	0	28,379-
70362 GARBAGE REMOVAL	0	0	0	7,013	0	7,013-
70400 FREIGHT EXPENSES	0	0	0	1,900	0	1,900-
80350 WATER TAXI EXPENSE	0	0	0	200	0	200-
TOTAL EXPENSES	0	0	0	157,249	0	157,249-
NET SURPLUS AND DEFICIT	0	0	0	157,249	0	157,249-