

HOUSING

Profit Loss By Department - September/2019

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Report ID: GLSTMTENG

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Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 100 - ADMINISTRATION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60150 INAC REV	0	0	0	0	213,191	213,191
60900 MISC REVENUE	0	0	0	0	382,348	382,348
60950 INTEREST INCOME	0	4,659	4,659	2,488	55,673	53,185
62000 RENTAL INCOME	0	0	0	0	319,174	319,174
62050 CMHC	0	0	0	0	27,210	27,210
64000 TRAVEL REIMBURSMENTS	0	0	0	50-	50-	0
TOTAL REVENUE	0	4,659	4,659	2,437	997,546	995,109
EXPENSES						
70150 FUEL EXPENSE	0	0	0	427	1,177	750
70200 ADMIN EXPENSE	0	4,144	4,144	0	13,618	13,618
70225 CONSULTING FEES	0	0	0	6,615	6,615	0
70275 SUPPLIES EXP	62	1,684	1,622	3,481	3,304	177-
70276 SUPPLIES SEC 95	0	0	0	0	251	251
70280 SUPPLIES BLDGS	0	4	4	177	4,289	4,112
70300 CATERING EXPENSES	71	0	71-	422	0	422-
70327 PLUMBING	0	0	0	0	249	249
70328 HEAT,VENT & AIR	0	0	0	0	64	64
70332 EXTERIOR FINISH	0	0	0	0	20	20
70333 INTERIOR FINISH	0	0	0	0	128	128
70350 CONTRACTS EXP	0	11,841	11,841	278,444	604,599	326,155
70362 GARBAGE REMOVAL	0	651	651	1,668	19,177	17,509
70375 EQUIPMENT PURCHASED	0	0	0	0	1,486	1,486
70400 FREIGHT EXPENSES	0	0	0	45	0	45-
70401 DELIVERY EXPENSE	0	0	0	0	2,555	2,555
70455 HONORARIUM -	0	0	0	0	500	500
70500 UTILITIES EXPENSE	0	0	0	0	1,409	1,409
70501 UTILITIES (HYDRO) EXP	0	397	397	304	874	570
70550 INSURANCE EXP.	0	0	0	0	3,701	3,701
70700 TELEPHONE EXP.	0	0	0	2,703	1,786	918-
70800 STAFF TRAVEL EXP.	0	836	836	0	4,226	4,226
70850 COMM. ACCOM. EXP	207	2,748	2,541	2,094	4,644	2,550
70851 COMM. ACCOM. EXPENSE	0	1,067	1,067	135	6,179	6,044
70900 PRIVATE ACCOM EXP	0	50	50	0	750	750
70950 MEALS EXPENSE	366	622	256	2,311	5,922	3,611
75000 ADMINISTRATION FEES EXPENSE	0	0	0	0	2,144	2,144
80200 FERRY FARE EXPENSE	150	709	559	610	2,212	1,602
80225 INCIDENTAL EXPENSE	69	502	433	450	2,512	2,063
80250 MILEAGE EXPENSE	322	1,568	1,246	1,475	7,772	6,296
80350 WATER TAXI EXPENSE	400	0	400-	1,110	450	660-
80351 WATER- TAXI CHARGED	0	120	120	40	1,725	1,685
80400 WAGES EXPENSE	0	42,624	42,624	9,579	407,928	398,349
80450 EI EXPENSE	598	196	403-	1,873	1,336	538-
80550 WCB EXPENSE	293	120	172-	917	822	95-
80600 PENSION PLAN EXPENSE	274	539	265	821	3,753	2,933
80700 RENT EXPENSE	0	0	0	66	0	66-
80750 BANK CHARGE EXP.	0	94	94	36	3,105	3,069

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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
92600 MISCELLANEOUS	0	924	924	288	9,093	8,806
92900 Freight	0	45	45	0	7,290	7,290
TOTAL EXPENSES	2,811	71,483	68,672	316,091	1137,665	821,574
NET SURPLUS AND DEFICIT	2,811	66,825	64,013	313,653	140,119	173,534-

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Period Ending: September/2019
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	345	345	0	966	966
62000 RENTAL INCOME	0	0	0	0	3,825-	3,825-
TOTAL REVENUE	0	345	345	0	2,859-	2,859-
EXPENSES						
70325 ROOFING	0	0	0	960	37	923-
70328 HEAT, VENT & AIR	0	0	0	0	3,569	3,569
70332 EXTERIOR FINISH	0	911	911	647	1,712	1,065
70350 CONTRACTS EXP	0	0	0	0	3,400	3,400
70400 FREIGHT EXPENSES	0	0	0	0	190	190
70401 DELIVERY EXPENSE	0	0	0	0	279	279
70950 MEALS EXPENSE	0	0	0	0	266	266
80225 INCIDENTAL EXPENSE	0	17	17	0	35	35
80250 MILEAGE EXPENSE	0	262	262	0	393	393
80400 WAGES EXPENSE	0	0	0	0	1,612	1,612
80750 BANK CHARGE EXP.	0	0	0	0	13-	13-
TOTAL EXPENSES	0	1,190	1,190	1,607	11,479	9,872
NET SURPLUS AND DEFICIT	0	845	845	1,607	14,338	12,731

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Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 102 - PHASE 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60950 INTEREST INCOME	0	0	0	0	311	311
62001 CMHC RENT INCOME	0	3,985	3,985	0	30,365	30,365
62050 CMHC	0	1,013	1,013	0	92,732	92,732
TOTAL REVENUE	0	4,998	4,998	0	123,408	123,408
EXPENSES						
70276 SUPPLIES SEC 95	0	0	0	0	32	32
70324 STRUCTURE	0	0	0	0	12,330	12,330
70326 WINDOWS & DOORS	0	4,200	4,200	0	6,534	6,534
70327 PLUMBING	0	0	0	0	5,505	5,505
70328 HEAT, VENT & AIR	0	0	0	0	2,505	2,505
70332 EXTERIOR FINISH	0	1,041	1,041	0	23,489	23,489
70333 INTERIOR FINISH	0	0	0	0	3,804	3,804
70334 KITCHEN & VANITIES	0	0	0	0	8,639	8,639
70335 FLOORING	0	0	0	0	5,751	5,751
70351 CONTRACTS EXPENSE	0	0	0	0	7,300	7,300
70401 DELIVERY EXPENSE	0	0	0	0	1,959	1,959
80750 BANK CHARGE EXP.	0	0	0	0	9	9
81001 MAJOR APPLIANCES	0	0	0	0	6,425	6,425
TOTAL EXPENSES	0	5,241	5,241	0	84,282	84,282
NET SURPLUS AND DEFICIT	0	243	243	0	39,126-	39,126-

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Department: 103 - PHASE 3

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	0	546	546
70327 PLUMBING	0	0	0	0	278	278
70329 ELECTRICAL	0	0	0	281	0	281-
70332 EXTERIOR FINISH	0	135	135	0	11,749	11,749
81001 MAJOR APPLIANCES	0	0	0	0	1,315	1,315
TOTAL EXPENSES	0	135	135	281	13,888	13,606
NET SURPLUS AND DEFICIT	0	135	135	281	13,888	13,606

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Department: 104 - PHASE 4

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	900	900	1,800	11,925	10,125
62001 CMHC RENT INCOME	2,800	4,200	1,400	20,100	57,308	37,208
62050 CMHC	0	3,871	3,871	0	46,450	46,450
TOTAL REVENUE	2,800	8,971	6,171	21,900	115,683	93,783
EXPENSES						
70325 ROOFING	0	0	0	0	2,210	2,210
70326 WINDOWS & DOORS	0	0	0	0	2,834	2,834
70327 PLUMBING	0	0	0	0	709	709
70328 HEAT, VENT & AIR	0	0	0	0	2,006	2,006
70329 ELECTRICAL	0	0	0	0	315	315
70331 DRY WALL	0	120	120	0	205	205
70332 EXTERIOR FINISH	0	528	528	0	756	756
70333 INTERIOR FINISH	0	0	0	0	834	834
70334 KITCHEN & VANITIES	0	0	0	0	6,664	6,664
70351 CONTRACTS EXPENSE	0	0	0	0	2,900	2,900
70401 DELIVERY EXPENSE	0	0	0	0	1,102	1,102
70501 UTILITIES (HYDRO) EXP	0	0	0	0	1,026	1,026
81001 MAJOR APPLIANCES	0	0	0	0	682	682
92600 MISCELLANEOUS	0	0	0	0	142	142
TOTAL EXPENSES	0	648	648	0	22,386	22,386
NET SURPLUS AND DEFICIT	2,800-	8,323-	5,523-	21,900-	93,296-	71,396-

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Department: 105 - PHASE 5

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60950 INTEREST INCOME	0	0	0	0	216	216
62001 CMHC RENT INCOME	5,090	63,430	58,340	36,280	173,980	137,700
62050 CMHC	0	10,064	10,064	0	120,762	120,762
TOTAL REVENUE	5,090	73,494	68,404	36,280	294,958	258,678
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	0	34	34
70327 PLUMBING	0	0	0	0	102	102
70332 EXTERIOR FINISH	0	0	0	0	100	100
80400 WAGES EXPENSE	0	9,833	9,833	0	136,523	136,523
80750 BANK CHARGE EXP.	0	0	0	0	9	9
81000 REPLACEMENT RESERVE	0	0	0	0	500	500
81001 MAJOR APPLIANCES	0	0	0	0	1,623	1,623
TOTAL EXPENSES	0	9,833	9,833	0	138,891	138,891
NET SURPLUS AND DEFICIT	5,090-	63,661-	58,571-	36,280-	156,067-	119,787-

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Period Ending: September/2019
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Report ID: Company 0080, Report (03)
Department: 106 - MAINTENANCE

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
60001 Opening equity	0	0	0	1,363	0	1,363-
EXPENSES						
70001 PLANS DESIGN & ENG.	0	0	0	0	1,370	1,370
70100 REPAIR EXPENSE	0	0	0	0	396	396
70110 Auto Repair Expense	0	56	56	56	2,617	2,561
70150 FUEL EXPENSE	0	0	0	1,154	2,752	1,598
70151 DIESEL EXPENSE	0	0	0	37	418	381
70152 GAS EXPENSE	24	272	248	3,346	7,279	3,933
70170 TOOLS EXPENSE	0	0	0	74	3,877	3,803
70275 SUPPLIES EXP	0	398	398	3,818	398	3,420-
70276 SUPPLIES SEC 95	0	0	0	227	2,432	2,205
70280 SUPPLIES BLDGS	0	622	622	307	4,323	4,016
70323 FOUNDATION	0	0	0	0	1,298	1,298
70324 STRUCTURE	0	0	0	0	8,243	8,243
70325 ROOFING	0	0	0	80	6,741	6,661
70326 WINDOWS & DOORS	0	0	0	0	1,934	1,934
70327 PLUMBING	0	0	0	324	2,361	2,037
70328 HEAT, VENT & AIR	0	0	0	0	477	477
70329 ELECTRICAL	0	0	0	0	300	300
70330 INSULATION	0	0	0	0	47	47
70331 DRY WALL	0	0	0	0	103	103
70332 EXTERIOR FINISH	0	5,264	5,264	1,099	8,874	7,775
70333 INTERIOR FINISH	0	0	0	913	986	72
70335 FLOORING	0	0	0	0	22	22
70337 MISC. FINISH	0	0	0	0	417	417
70362 GARBAGE REMOVAL	2,529	0	2,529-	3,730	579	3,151-
70375 EQUIPMENT PURCHASED	0	0	0	342	0	342-
70400 FREIGHT EXPENSES	0	150	150	45	150	105
70401 DELIVERY EXPENSE	0	3,415	3,415	1,200	13,895	12,695
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	0	0	4,850	6,146	1,296
70800 STAFF TRAVEL EXP.	0	0	0	449	579	130
70850 COMM. ACCOM. EXP	0	135	135	0	1,136	1,136
70851 COMM. ACCOM. EXPENSE	0	270	270	77	2,376	2,300
70950 MEALS EXPENSE	0	0	0	0	193	193
75000 ADMINISTRATION FEES EXPENSE	0	0	0	0	152	152
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	91	784	693
80225 INCIDENTAL EXPENSE	0	0	0	0	156	156
80250 MILEAGE EXPENSE	0	0	0	0	304	304
80350 WATER TAXI EXPENSE	920	0	920-	1,920	305	1,615-
80351 WATER- TAXI CHARGED	0	630	630	435	6,225	5,790
80400 WAGES EXPENSE	1,885-	15,630	17,514	709-	183,780	184,489
81001 MAJOR APPLIANCES	0	0	0	0	1,456	1,456
92600 MISCELLANEOUS	0	0	0	104	1,581	1,476
92900 Freight	0	700	700	2,028	11,396	9,369
TOTAL EXPENSES	1,589	28,091	26,502	25,996	289,106	263,110

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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
NET SURPLUS AND DEFICIT	1,589	28,091	26,502	24,633	289,106	264,473

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Period Ending: September/2019
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Report ID: Company 0080, Report (03)
Department: 110 - Lot 363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70327 PLUMBING	0	0	0	0	235	235
70329 ELECTRICAL	0	0	0	70	0	70-
70351 CONTRACTS EXPENSE	0	0	0	0	3,900	3,900
70401 DELIVERY EXPENSE	0	0	0	0	924	924
91200 ROOF	0	0	0	0	2,892	2,892
91400 PLUMBING	0	0	0	0	387	387
91600 ELECTRICAL	0	0	0	0	124	124
92100 INTERIOR FINISH	0	0	0	0	64	64
92300 KITCHEN & VANITIES	0	1,068	1,068	0	2,419	2,419
92400 FLOORING	0	0	0	0	213	213
TOTAL EXPENSES	0	1,068	1,068	70	11,158	11,088
NET SURPLUS AND DEFICIT	0	1,068	1,068	70	11,158	11,088

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Profit Loss By Department - September/2019

Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 130 - HIIFNIY

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
60100 REVENUE	0	0	0	0	30,250	30,250
TOTAL REVENUE	0	0	0	0	30,250	30,250
EXPENSES						
80400 WAGES EXPENSE	0	1,845	1,845	0	6,660	6,660
TOTAL EXPENSES	0	1,845	1,845	0	6,660	6,660
NET SURPLUS AND DEFICIT	0	1,845	1,845	0	23,590-	23,590-

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Profit Loss By Department - September/2019

Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 200 - MOULD REMEDIATION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
80400 WAGES EXPENSE	0	0	0	0	953	953
TOTAL EXPENSES	0	0	0	0	953	953
NET SURPLUS AND DEFICIT	0	0	0	0	953	953

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Profit Loss By Department - September/2019

Period Ending: September/2019
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						
62003 RCMP RENTAL INCOME	0	4,800	4,800	4,800	33,600	28,800
62004 BAND RENTAL INCOME	11,815	18,555	6,740	84,930	256,488	171,558
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
TOTAL REVENUE	11,815	23,355	11,540	89,730	291,638	201,908
EXPENSES						
70280 SUPPLIES BLDGS	0	0	0	0	38	38
70320 SITE SERVICES	0	0	0	0	550	550
70324 STRUCTURE	0	0	0	0	564	564
70325 ROOFING	0	0	0	0	309	309
70326 WINDOWS & DOORS	0	0	0	868	2,248	1,380
70327 PLUMBING	0	0	0	0	369	369
70328 HEAT, VENT & AIR	0	0	0	0	437	437
70329 ELECTRICAL	0	0	0	0	106	106
70332 EXTERIOR FINISH	0	4,625	4,625	0	7,039	7,039
70333 INTERIOR FINISH	0	0	0	28	2,360	2,332
70334 KITCHEN & VANITIES	0	0	0	0	2,089	2,089
70335 FLOORING	0	0	0	0	304	304
70351 CONTRACTS EXPENSE	0	0	0	0	2,500	2,500
70501 UTILITIES (HYDRO) EXP	0	335	335	0	1,380	1,380
80400 WAGES EXPENSE	0	0	0	0	198	198
81001 MAJOR APPLIANCES	0	0	0	0	5,893	5,893
92600 MISCELLANEOUS	0	0	0	0	225	225
TOTAL EXPENSES	0	4,960	4,960	895	26,609	25,713
NET SURPLUS AND DEFICIT	11,815-	18,395-	6,580-	88,835-	265,029-	176,194-

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Profit Loss By Department - September/2019

Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 202 - MODULARS

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	900	900	450	11,925	11,475
TOTAL REVENUE	0	900	900	450	11,925	11,475
EXPENSES						
70325 ROOFING	0	0	0	0	4,282	4,282
70326 WINDOWS & DOORS	0	0	0	0	331	331
70328 HEAT, VENT & AIR	0	0	0	0	2,541	2,541
70331 DRY WALL	0	0	0	0	38	38
70332 EXTERIOR FINISH	0	0	0	0	5,122	5,122
70333 INTERIOR FINISH	0	0	0	0	84	84
70401 DELIVERY EXPENSE	0	0	0	0	610	610
81001 MAJOR APPLIANCES	0	0	0	0	599	599
TOTAL EXPENSES	0	0	0	0	13,607	13,607
NET SURPLUS AND DEFICIT	0	900-	900-	450-	1,682	2,132

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Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 302 - CONTRACTS HOUSING

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70350 CONTRACTS EXP	0	0	0	0	382,800	382,800
TOTAL EXPENSES	0	0	0	0	382,800	382,800
NET SURPLUS AND DEFICIT	0	0	0	0	382,800	382,800

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Profit Loss By Department - September/2019

Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 363 - PERSONAL MORTGAGED

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70328 HEAT, VENT & AIR	0	0	0	0	3,332	3,332
TOTAL EXPENSES	0	0	0	0	3,332	3,332
NET SURPLUS AND DEFICIT	0	0	0	0	3,332	3,332

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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						
62003 RCMP RENTAL INCOME	0	3,600	3,600	18,000	55,200	37,200
TOTAL REVENUE	0	3,600	3,600	18,000	55,200	37,200
EXPENSES						
70324 STRUCTURE	0	0	0	0	67	67
70326 WINDOWS & DOORS	0	0	0	470	132	338-
70328 HEAT, VENT & AIR	0	0	0	407	0	407-
TOTAL EXPENSES	0	0	0	878	199	679-
NET SURPLUS AND DEFICIT	0	3,600-	3,600-	17,122-	55,001-	37,879-

HOUSING

Profit Loss By Department - September/2019

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Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 501 - CEAP CMHC

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
80400 WAGES EXPENSE	0	0	0	0	334	334
80450 EI EXPENSE	0	1,707	1,707	5,498	22,693	17,195
80500 CPP EXPENSE	0	68	68	0	431	431
80550 WCB EXPENSE	0	1,057	1,057	3,402	14,235	10,833
80600 PENSION PLAN EXPENSE	0	372	372	2,462	8,244	5,781
TOTAL EXPENSES	0	3,204	3,204	11,362	45,938	34,575
NET SURPLUS AND DEFICIT	0	3,204	3,204	11,362	45,938	34,575

HOUSING

Profit Loss By Department - September/2019

Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 502 - CEAP INAC

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
80400 WAGES EXPENSE	0	0	0	0	3,501	3,501
TOTAL EXPENSES	0	0	0	0	3,501	3,501
NET SURPLUS AND DEFICIT	0	0	0	0	3,501	3,501

HOUSING

Profit Loss By Department - September/2019

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Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 801 - 8 PLEX-AHOUSAHT

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62004 BAND RENTAL INCOME	0	0	0	0	1,425	1,425
TOTAL REVENUE	0	0	0	0	1,425	1,425
EXPENSES						
70275 SUPPLIES EXP	0	0	0	0	330	330
70326 WINDOWS & DOORS	0	0	0	0	328	328
70329 ELECTRICAL	0	0	0	0	218	218
70332 EXTERIOR FINISH	0	315	315	0	1,830	1,830
70333 INTERIOR FINISH	0	0	0	0	309	309
70334 KITCHEN & VANITIES	0	0	0	0	88	88
70501 UTILITIES (HYDRO) EXP	0	14	14	0	151	151
81001 MAJOR APPLIANCES	0	0	0	0	5,369	5,369
92600 MISCELLANEOUS	0	0	0	0	238	238
TOTAL EXPENSES	0	329	329	0	8,860	8,860
NET SURPLUS AND DEFICIT	0	329	329	0	7,435	7,435

HOUSING

Profit Loss By Department - September/2019

Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 803 - RRAP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70329 ELECTRICAL	0	0	0	14,122	0	14,122-
TOTAL EXPENSES	0	0	0	14,122	0	14,122-
NET SURPLUS AND DEFICIT	0	0	0	14,122	0	14,122-

HOUSING

Profit Loss By Department - September/2019

Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 808 - 4 PLEX AND SUITES

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70332 EXTERIOR FINISH	0	915	915	0	1,830	1,830
TOTAL EXPENSES	0	915	915	0	1,830	1,830
NET SURPLUS AND DEFICIT	0	915	915	0	1,830	1,830

HOUSING

Profit Loss By Department - September/2019

Period Ending: September/2019
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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HOUSING

Profit Loss By Department - September/2019

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Period Ending: September/2019
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						
EXPENSES						
70275 SUPPLIES EXP	0	0	0	155	61	94-
70280 SUPPLIES BLDGS	0	0	0	0	743	743
70324 STRUCTURE	0	0	0	0	7,179	7,179
70325 ROOFING	0	0	0	11,285	28,544	17,259
70326 WINDOWS & DOORS	0	0	0	1,425	10,484	9,059
70327 PLUMBING	0	0	0	5,437	14,227	8,790
70328 HEAT, VENT & AIR	0	0	0	0	156	156
70329 ELECTRICAL	0	0	0	2,789	366	2,424-
70331 DRY WALL	0	0	0	0	23,108	23,108
70332 EXTERIOR FINISH	0	975	975	9,857	79,794	69,937
70333 INTERIOR FINISH	0	0	0	1,523	25,467	23,944
70334 KITCHEN & VANITIES	0	679	679	5,558	59,611	54,053
70335 FLOORING	0	0	0	0	13,132	13,132
70336 INTERIOR DECORATING	0	0	0	0	940	940
70351 CONTRACTS EXPENSE	0	0	0	0	11,200	11,200
70400 FREIGHT EXPENSES	0	0	0	1,430	0	1,430-
70401 DELIVERY EXPENSE	0	0	0	0	1,626	1,626
70501 UTILITIES (HYDRO) EXP	0	100	100	0	100	100
80400 WAGES EXPENSE	0	400	400	0	400	400
81001 MAJOR APPLIANCES	0	0	0	0	2,337	2,337
91900 DRYWALL	0	0	0	0	3,187	3,187
92900 Freight	0	0	0	0	3,710	3,710
TOTAL EXPENSES	0	2,154	2,154	39,460	286,373	246,912
NET SURPLUS AND DEFICIT	0	2,154	2,154	39,460	286,373	246,912

HOUSING

Profit Loss By Department - September/2019

Period Ending: September/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 816 - RRAP-Harold Little

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70500 UTILITIES EXPENSE	0	0	0	420	0	420-
TOTAL EXPENSES	0	0	0	420	0	420-
NET SURPLUS AND DEFICIT	0	0	0	420	0	420-

HOUSING

Profit Loss By Department - September/2019

Period Ending: September/2019
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						
EXPENSES						
92900 Freight	0	0	0	440	0	440-
TOTAL EXPENSES	0	0	0	440	0	440-
NET SURPLUS AND DEFICIT	0	0	0	440	0	440-