

# HOUSING

Profit Loss By Department - March/2020

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Report ID: GLSTMTENG

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Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 100 - ADMINISTRATION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60150 INAC REV	0	33,450	33,450	264,920	213,191	51,729-
60900 MISC REVENUE	0	0	0	29,564	382,348	352,784
60950 INTEREST INCOME	0	5,727	5,727	24,753	55,673	30,920
62000 RENTAL INCOME	0	7,650	7,650	69,761	319,174	249,413
62050 CMHC	0	0	0	15,964	27,210	11,247
64000 TRAVEL REIMBURSMENTS	0	0	0	6,368	50-	6,418-
<b>TOTAL REVENUE</b>	0	46,827	46,827	411,330	997,546	586,216
<b>EXPENSES</b>						
70100 REPAIR EXPENSE	0	0	0	160	0	160-
70150 FUEL EXPENSE	0	0	0	1,528	1,177	351-
70200 ADMIN EXPENSE	0	0	0	0	13,618	13,618
70225 CONSULTING FEES	0	0	0	10,780	6,615	4,165-
70250 AUDIT & ACCTG EXP	0	0	0	1,103	0	1,103-
70275 SUPPLIES EXP	0	0	0	5,957	3,304	2,653-
70276 SUPPLIES SEC 95	0	0	0	0	251	251
70280 SUPPLIES BLDGS	0	644	644	177	4,289	4,112
70300 CATERING EXPENSES	0	0	0	2,290	0	2,290-
70326 WINDOWS & DOORS	0	0	0	157	0	157-
70327 PLUMBING	0	0	0	0	249	249
70328 HEAT,VENT & AIR	0	0	0	0	64	64
70329 ELECTRICAL	0	0	0	671	0	671-
70332 EXTERIOR FINISH	0	0	0	0	20	20
70333 INTERIOR FINISH	0	0	0	0	128	128
70350 CONTRACTS EXP	0	0	0	280,082	604,599	324,517
70362 GARBAGE REMOVAL	0	943	943	1,668	19,177	17,509
70375 EQUIPMENT PURCHASED	0	0	0	0	1,486	1,486
70400 FREIGHT EXPENSES	0	0	0	380	0	380-
70401 DELIVERY EXPENSE	0	340	340	0	2,555	2,555
70455 HONORARIUM -	0	200	200	0	500	500
70500 UTILITIES EXPENSE	0	0	0	2,218	1,409	809-
70501 UTILITIES (HYDRO) EXP	0	0	0	2,657	874	1,783-
70550 INSURANCE EXP.	0	2,570	2,570	0	3,701	3,701
70700 TELEPHONE EXP.	0	0	0	7,303	1,786	5,517-
70800 STAFF TRAVEL EXP.	0	0	0	492	4,226	3,733
70850 COMM. ACCOM. EXP	0	0	0	6,641	4,644	1,997-
70851 COMM. ACCOM. EXPENSE	0	0	0	135	6,179	6,044
70900 PRIVATE ACCOM EXP	0	0	0	0	750	750
70950 MEALS EXPENSE	434	733	299	5,715	5,922	207
75000 ADMINISTRATION FEES EXPENSE	0	0	0	0	2,144	2,144
80200 FERRY FARE EXPENSE	150	300	150	1,809	2,212	402
80225 INCIDENTAL EXPENSE	69	138	69	1,055	2,512	1,457
80250 MILEAGE EXPENSE	322	643	322	4,520	7,772	3,252
80350 WATER TAXI EXPENSE	0	0	0	1,630	450	1,180-
80351 WATER- TAXI CHARGED	0	120	120	40	1,725	1,685
80400 WAGES EXPENSE	0	26,853	26,853	9,579	407,928	398,349
80450 EI EXPENSE	0	0	0	9,389	1,336	8,054-
80500 CPP EXPENSE	0	0	0	620	0	620-
80550 WCB EXPENSE	0	0	0	4,796	822	3,975-
80600 PENSION PLAN EXPENSE	0	0	0	4,104	3,753	351-

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Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 100 - ADMINISTRATION

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
80700 RENT EXPENSE	0	0	0	66	0	66-
80750 BANK CHARGE EXP.	0	100	100	983	3,105	2,122
92600 MISCELLANEOUS	0	78	78	288	9,093	8,806
92900 Freight	0	0	0	0	7,290	7,290
<b>TOTAL EXPENSES</b>	975	33,663	32,688	368,993	1137,665	768,672
<b>NET SURPLUS AND DEFICIT</b>	975	13,164-	14,139-	42,337-	140,119	182,456

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Profit Loss By Department - March/2020

Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 101 - PHASE 1

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60950 INTEREST INCOME	0	0	0	0	966	966
62000 RENTAL INCOME	0	3,825-	3,825-	0	3,825-	3,825-
<b>TOTAL REVENUE</b>	0	3,825-	3,825-	0	2,859-	2,859-
<b>EXPENSES</b>						
70325 ROOFING	0	0	0	960	37	923-
70328 HEAT, VENT & AIR	0	0	0	0	3,569	3,569
70332 EXTERIOR FINISH	0	0	0	647	1,712	1,065
70350 CONTRACTS EXP	0	0	0	0	3,400	3,400
70400 FREIGHT EXPENSES	0	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	0	0	0	35	35
80250 MILEAGE EXPENSE	0	0	0	0	393	393
80400 WAGES EXPENSE	0	104	104	0	1,612	1,612
80750 BANK CHARGE EXP.	0	13-	13-	0	13-	13-
<b>TOTAL EXPENSES</b>	0	91	91	1,607	11,479	9,872
<b>NET SURPLUS AND DEFICIT</b>	0	3,916	3,916	1,607	14,338	12,731

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## Profit Loss By Department - March/2020

Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 102 - PHASE 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60950 INTEREST INCOME	0	0	0	0	311	311
62001 CMHC RENT INCOME	0	2,490	2,490	0	30,365	30,365
62050 CMHC	0	0	0	0	92,732	92,732
<b>TOTAL REVENUE</b>	0	2,490	2,490	0	123,408	123,408
<b>EXPENSES</b>						
70276 SUPPLIES SEC 95	0	0	0	0	32	32
70324 STRUCTURE	0	0	0	0	12,330	12,330
70326 WINDOWS & DOORS	0	0	0	653	6,534	5,881
70327 PLUMBING	0	0	0	2,391	5,505	3,114
70328 HEAT, VENT & AIR	0	0	0	0	2,505	2,505
70332 EXTERIOR FINISH	0	776	776	656	23,489	22,833
70333 INTERIOR FINISH	0	0	0	736	3,804	3,068
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	3,346	6,425	3,079
<b>TOTAL EXPENSES</b>	0	776	776	7,782	84,282	76,500
<b>NET SURPLUS AND DEFICIT</b>	0	1,714-	1,714-	7,782	39,126-	46,908-

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## Profit Loss By Department - March/2020

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Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 103 - PHASE 3

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
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	124	124	0	11,749	11,749
81001 MAJOR APPLIANCES	0	0	0	0	1,315	1,315
<b>TOTAL EXPENSES</b>	0	124	124	281	13,888	13,606
<b>NET SURPLUS AND DEFICIT</b>	0	124	124	281	13,888	13,606

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## Profit Loss By Department - March/2020

Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 104 - PHASE 4

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	900	900	1,800	11,925	10,125
62001 CMHC RENT INCOME	2,500	5,100	2,600	36,850	57,308	20,458
62050 CMHC	0	3,871	3,871	9,627	46,450	36,823
<b>TOTAL REVENUE</b>	2,500	9,871	7,371	48,277	115,683	67,405
<b>EXPENSES</b>						
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	139	139	0	315	315
70331 DRY WALL	0	0	0	0	205	205
70332 EXTERIOR FINISH	0	0	0	1,098	756	342-
70333 INTERIOR FINISH	0	0	0	0	834	834
70334 KITCHEN & VANITIES	0	0	0	0	6,664	6,664
70351 CONTRACTS EXPENSE	0	0	0	0	2,900	2,900
70401 DELIVERY EXPENSE	0	0	0	0	1,102	1,102
70501 UTILITIES (HYDRO) EXP	0	0	0	0	1,026	1,026
81001 MAJOR APPLIANCES	0	0	0	0	682	682
92600 MISCELLANEOUS	0	0	0	0	142	142
<b>TOTAL EXPENSES</b>	0	139	139	1,098	22,386	21,288
<b>NET SURPLUS AND DEFICIT</b>	2,500-	9,732-	7,232-	47,180-	93,296-	46,117-

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## Profit Loss By Department - March/2020

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Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 105 - PHASE 5

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60950 INTEREST INCOME	0	0	0	0	216	216
62001 CMHC RENT INCOME	3,740	10,180	6,440	60,170	173,980	113,810
62050 CMHC	0	10,064	10,064	33,682	120,762	87,080
<b>TOTAL REVENUE</b>	<b>3,740</b>	<b>20,244</b>	<b>16,504</b>	<b>93,852</b>	<b>294,958</b>	<b>201,106</b>
<b>EXPENSES</b>						
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	5,845	5,845	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
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>5,845</b>	<b>5,845</b>	<b>0</b>	<b>138,891</b>	<b>138,891</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>3,740-</b>	<b>14,398-</b>	<b>10,658-</b>	<b>93,852-</b>	<b>156,067-</b>	<b>62,215-</b>

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Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 106 - MAINTENANCE

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
60001 Opening quity	0	0	0	1,363	0	1,363-
<b>REVENUE</b>						
62001 CMHC RENT INCOME	450	0	450-	450	0	450-
<b>TOTAL REVENUE</b>	450	0	450-	450	0	450-
<b>EXPENSES</b>						
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	553-	553-	56	2,617	2,561
70150 FUEL EXPENSE	0	0	0	5,529	2,752	2,777-
70151 DIESEL EXPENSE	0	0	0	133	418	285
70152 GAS EXPENSE	0	0	0	10,278	7,279	2,998-
70170 TOOLS EXPENSE	0	737	737	74	3,877	3,803
70275 SUPPLIES EXP	0	0	0	19,514	398	19,117-
70276 SUPPLIES SEC 95	0	0	0	227	2,432	2,205
70280 SUPPLIES BLDGS	0	287	287	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	172	6,741	6,569
70326 WINDOWS & DOORS	0	598	598	101	1,934	1,834
70327 PLUMBING	0	0	0	418	2,361	1,943
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	56	56	0	103	103
70332 EXTERIOR FINISH	0	331	331	1,099	8,874	7,775
70333 INTERIOR FINISH	0	0	0	2,435	986	1,450-
70335 FLOORING	0	0	0	0	22	22
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	0	0	20	0	20-
70362 GARBAGE REMOVAL	0	0	0	18,985	579	18,406-
70375 EQUIPMENT PURCHASED	0	0	0	1,086	0	1,086-
70400 FREIGHT EXPENSES	0	0	0	4,395	150	4,245-
70401 DELIVERY EXPENSE	0	0	0	1,200	13,895	12,695
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	5,803	5,803	7,421	6,146	1,275-
70800 STAFF TRAVEL EXP.	0	0	0	449	579	130
70850 COMM. ACCOM. EXP	0	0	0	240	1,136	896
70851 COMM. ACCOM. EXPENSE	0	192	192	77	2,376	2,300
70950 MEALS EXPENSE	0	0	0	85	193	108
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	0	0	91	784	693
80225 INCIDENTAL EXPENSE	0	0	0	0	156	156
80250 MILEAGE EXPENSE	0	0	0	0	304	304
80300 SEABUS EXPENSE	0	0	0	20	0	20-
80350 WATER TAXI EXPENSE	0	0	0	4,575	305	4,270-
80351 WATER- TAXI CHARGED	0	2,275	2,275	435	6,225	5,790
80400 WAGES EXPENSE	0	15,132	15,132	709-	183,780	184,489
81001 MAJOR APPLIANCES	0	0	0	0	1,456	1,456



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## Profit Loss By Department - March/2020

Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 106 - MAINTENANCE

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
92600 MISCELLANEOUS	0	0	0	104	1,581	1,476
92900 Freight	0	4,540	4,540	2,028	11,396	9,369
<b>TOTAL EXPENSES</b>	0	29,398	29,398	80,844	289,106	208,262
<b>NET SURPLUS AND DEFICIT</b>	450-	29,398	29,848	79,030	289,106	210,076

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## Profit Loss By Department - March/2020

Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 110 - Lot 363

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

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## Profit Loss By Department - March/2020

Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 130 - HIIFNIY

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

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## Profit Loss By Department - March/2020

Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 200 - MOULD REMEDIATION

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

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Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 201 - BAND RENTALS

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	0	0	40,081	0	40,081-
62003 RCMP RENTAL INCOME	0	0	0	4,800	33,600	28,800
62004 BAND RENTAL INCOME	12,850	20,730	7,880	160,278	256,488	96,210
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
<b>TOTAL REVENUE</b>	12,850	20,730	7,880	205,158	291,638	86,479
<b>EXPENSES</b>						
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	5,356	2,248	3,108-
70327 PLUMBING	0	0	0	234	369	135
70328 HEAT, VENT & AIR	0	0	0	0	437	437
70329 ELECTRICAL	0	0	0	0	106	106
70331 DRY WALL	0	0	0	366	0	366-
70332 EXTERIOR FINISH	0	0	0	7,729	7,039	690-
70333 INTERIOR FINISH	0	0	0	3,263	2,360	903-
70334 KITCHEN & VANITIES	0	0	0	20,421	2,089	18,332-
70335 FLOORING	0	0	0	0	304	304
70351 CONTRACTS EXPENSE	0	0	0	0	2,500	2,500
70501 UTILITIES (HYDRO) EXP	0	0	0	0	1,380	1,380
80400 WAGES EXPENSE	0	0	0	0	198	198
81001 MAJOR APPLIANCES	0	0	0	8,357	5,893	2,465-
92600 MISCELLANEOUS	0	0	0	0	225	225
<b>TOTAL EXPENSES</b>	0	0	0	45,726	26,609	19,118-
<b>NET SURPLUS AND DEFICIT</b>	12,850-	20,730-	7,880-	159,432-	265,029-	105,597-

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## Profit Loss By Department - March/2020

Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 202 - MODULARS

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	900	900	450	11,925	11,475
<b>TOTAL REVENUE</b>	0	900	900	450	11,925	11,475
<b>EXPENSES</b>						
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
<b>TOTAL EXPENSES</b>	0	0	0	0	13,607	13,607
<b>NET SURPLUS AND DEFICIT</b>	0	900-	900-	450-	1,682	2,132

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 302 - CONTRACTS HOUSING

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

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 363 - PERSONAL MORTGAGED

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



# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 451 - RCMP RENT

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	0	0	24,000	0	24,000-
62003 RCMP RENTAL INCOME	0	3,600	3,600	18,000	55,200	37,200
62050 CMHC	0	0	0	4,800	0	4,800-
<b>TOTAL REVENUE</b>	0	3,600	3,600	46,800	55,200	8,400
<b>EXPENSES</b>						
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-
<b>TOTAL EXPENSES</b>	0	0	0	878	199	679-
<b>NET SURPLUS AND DEFICIT</b>	0	3,600-	3,600-	45,922-	55,001-	9,079-

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 501 - CEAP CMHC

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
80400 WAGES EXPENSE	0	0	0	0	334	334
80450 EI EXPENSE	0	2,061	2,061	5,498	22,693	17,195
80500 CPP EXPENSE	0	0	0	0	431	431
80550 WCB EXPENSE	0	1,286	1,286	3,402	14,235	10,833
80600 PENSION PLAN EXPENSE	0	1,016	1,016	2,462	8,244	5,781
<b>TOTAL EXPENSES</b>	0	4,363	4,363	11,362	45,938	34,575
<b>NET SURPLUS AND DEFICIT</b>	0	4,363	4,363	11,362	45,938	34,575

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 502 - CEAP INAC

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

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 801 - 8 PLEX-AHOUSAHT

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62004 BAND RENTAL INCOME	0	475	475	0	1,425	1,425
<b>TOTAL REVENUE</b>	0	475	475	0	1,425	1,425
<b>EXPENSES</b>						
70275 SUPPLIES EXP	0	0	0	0	330	330
70326 WINDOWS & DOORS	0	31	31	0	328	328
70329 ELECTRICAL	0	218	218	0	218	218
70332 EXTERIOR FINISH	0	0	0	0	1,830	1,830
70333 INTERIOR FINISH	0	0	0	0	309	309
70334 KITCHEN & VANITIES	0	88	88	0	88	88
70501 UTILITIES (HYDRO) EXP	0	112	112	0	151	151
81001 MAJOR APPLIANCES	0	0	0	0	5,369	5,369
92600 MISCELLANEOUS	0	0	0	0	238	238
<b>TOTAL EXPENSES</b>	0	449	449	0	8,860	8,860
<b>NET SURPLUS AND DEFICIT</b>	0	26-	26-	0	7,435	7,435

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 803 - RRAP

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

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 804 - 4 PLEX - SUITES

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 808 - 4 PLEX AND SUITES

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

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 809 - CMHC CONSTRUCTION

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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# HOUSING

Profit Loss By Department - March/2020

Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 812 - PRIVATE HOMES

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62050 CMHC	0	0	0	28,820	0	28,820-
<b>TOTAL REVENUE</b>	0	0	0	28,820	0	28,820-
<b>EXPENSES</b>						
70275 SUPPLIES EXP	0	0	0	525	61	464-
70280 SUPPLIES BLDGS	0	0	0	0	743	743
70324 STRUCTURE	0	0	0	0	7,179	7,179
70325 ROOFING	0	0	0	11,732	28,544	16,812
70326 WINDOWS & DOORS	0	25	25	1,872	10,484	8,612
70327 PLUMBING	0	715	715	5,888	14,227	8,339
70328 HEAT, VENT & AIR	0	0	0	0	156	156
70329 ELECTRICAL	0	0	0	16,685	366	16,320-
70330 INSULATION	0	0	0	1,070	0	1,070-
70331 DRY WALL	0	375	375	0	23,108	23,108
70332 EXTERIOR FINISH	0	8,819	8,819	11,986	79,794	67,808
70333 INTERIOR FINISH	0	757	757	4,772	25,467	20,696
70334 KITCHEN & VANITIES	0	152	152	9,486	59,611	50,125
70335 FLOORING	0	645	645	165	13,132	12,968
70336 INTERIOR DECORATING	0	212	212	0	940	940
70351 CONTRACTS EXPENSE	0	0	0	0	11,200	11,200
70400 FREIGHT EXPENSES	0	0	0	1,430	0	1,430-
70401 DELIVERY EXPENSE	0	0	0	0	1,626	1,626
70501 UTILITIES (HYDRO) EXP	0	0	0	0	100	100
80400 WAGES EXPENSE	0	0	0	0	400	400
81001 MAJOR APPLIANCES	0	0	0	1,294	2,337	1,043
91900 DRYWALL	0	3,079	3,079	0	3,187	3,187
92900 Freight	0	0	0	0	3,710	3,710
<b>TOTAL EXPENSES</b>	0	14,780	14,780	66,905	286,373	219,468
<b>NET SURPLUS AND DEFICIT</b>	0	14,780	14,780	38,085	286,373	248,288

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 816 - RRAP-Harold Little

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

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 818 - RRAP-Marlene Williams

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62050 CMHC	0	0	0	24,350	0	24,350-
<b>TOTAL REVENUE</b>	0	0	0	24,350	0	24,350-
<b>EXPENSES</b>						
92900 Freight	0	0	0	440	0	440-
<b>TOTAL EXPENSES</b>	0	0	0	440	0	440-
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	23,910-	0	23,910

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 819 - RRAP-Steven Titian

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62050 CMHC	0	0	0	22,100	0	22,100-
<b>TOTAL REVENUE</b>	0	0	0	22,100	0	22,100-
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	22,100-	0	22,100

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 820 - Charles Jack-2

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