

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/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
REVENUE AND EXPENSES						
REVENUE						
60150 INAC REV	0	0	0	344,682	480,028	135,346
60900 MISC REVENUE	0	0	0	0	35,911	35,911
60950 INTEREST INCOME	0	4,206	4,206	6,936	65,701	58,765
62000 RENTAL INCOME	0	0	0	389	81,711	81,323
62003 RCMP RENTAL INCOME	0	0	0	14,400	0	14,400-
62004 BAND RENTAL INCOME	0	0	0	1,130	0	1,130-
62050 CMHC	0	0	0	1,345	50,737	49,392
62100 DAMAGE DEPOSIT	0	0	0	1,575-	0	1,575
64000 TRAVEL REIMBURSMENTS	0	0	0	0	8,285	8,285
TOTAL REVENUE	0	4,206	4,206	367,307	722,373	355,066
EXPENSES						
70100 REPAIR EXPENSE	0	0	0	0	160	160
70150 FUEL EXPENSE	0	427	427	309	2,705	2,396
70200 ADMIN EXPENSE	0	1,386	1,386	56	11,147	11,091
70225 CONSULTING FEES	0	6,773	6,773	31,231	17,395	13,836-
70250 AUDIT & ACCTG EXP	0	0	0	4,400	1,103	3,298-
70275 SUPPLIES EXP	0	327	327	3,904	11,177	7,273
70276 SUPPLIES SEC 95	0	0	0	0	26	26
70280 SUPPLIES BLDGS	0	0	0	0	3,645	3,645
70300 CATERING EXPENSES	0	235	235	669	2,290	1,621
70326 WINDOWS & DOORS	0	0	0	0	157	157
70329 ELECTRICAL	0	671	671	1,077	671	406-
70332 EXTERIOR FINISH	0	0	0	9,100	20	9,080-
70333 INTERIOR FINISH	0	0	0	0	128	128
70350 CONTRACTS EXP	0	0	0	838	281,422	280,584
70361 TEMP UTILITIES	0	0	0	0	214	214
70362 GARBAGE REMOVAL	0	0	0	0	8,572	8,572
70375 EQUIPMENT PURCHASED	0	0	0	3,842	0	3,842-
70400 FREIGHT EXPENSES	0	230	230	3,255	390	2,865-
70401 DELIVERY EXPENSE	0	0	0	0	2,215	2,215
70500 UTILITIES EXPENSE	0	0	0	0	3,043	3,043
70501 UTILITIES (HYDRO) EXP	0	162	162	13	3,467	3,454
70550 INSURANCE EXP.	0	0	0	0	2,570	2,570
70575 INTEREST EXP.	0	0	0	243	26,908	26,665
70700 TELEPHONE EXP.	0	0	0	7,019	9,430	2,411
70800 STAFF TRAVEL EXP.	0	924	924	0	6,802	6,802
70850 COMM. ACCOM. EXP	0	389	389	731	7,817	7,087
70851 COMM. ACCOM. EXPENSE	0	0	0	0	3,400	3,400
70900 PRIVATE ACCOM EXP	0	0	0	0	150	150
70950 MEALS EXPENSE	0	280	280	356	8,089	7,732
75050 AMORTIZATION	0	0	0	0	613,453	613,453
80200 FERRY FARE EXPENSE	0	0	0	0	2,539	2,539
80225 INCIDENTAL EXPENSE	0	17	17	17	1,557	1,540
80250 MILEAGE EXPENSE	0	214	214	734	7,231	6,497
80350 WATER TAXI EXPENSE	0	120	120	2,975	1,920	1,055-
80351 WATER- TAXI CHARGED	0	20	20	5	1,020	1,015
80400 WAGES EXPENSE	0	7,874	7,874	0	212,392	212,392
80450 EI EXPENSE	0	1,311	1,311	12,764	11,440	1,324-
80500 CPP EXPENSE	0	119	119	0	679	679

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/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
80550 WCB EXPENSE	0	658	658	6,701	5,977	724-
80600 PENSION PLAN EXPENSE	0	547	547	6,894	8,131	1,237
80700 RENT EXPENSE	0	0	0	0	66	66
80750 BANK CHARGE EXP.	0	44	44	705	3,646	2,942
81001 MAJOR APPLIANCES	0	0	0	881	0	881-
92600 MISCELLANEOUS	0	0	0	125-	7,314	7,439
92900 Freight	0	0	0	200	100	100-
TOTAL EXPENSES	0	22,728	22,728	98,794	1292,578	1193,785
NET SURPLUS AND DEFICIT	0	18,521	18,521	268,513-	570,206	838,719

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/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	621	621
TOTAL REVENUE	0	0	0	0	621	621
EXPENSES						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	107,720	107,720
70325 ROOFING	0	0	0	0	960	960
70332 EXTERIOR FINISH	0	0	0	0	647	647
TOTAL EXPENSES	0	0	0	0	109,327	109,327
NET SURPLUS AND DEFICIT	0	0	0	0	108,706	108,706

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/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
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	0	0	0	35,408	35,408
TOTAL REVENUE	0	0	0	0	35,408	35,408
EXPENSES						
70324 STRUCTURE	0	0	0	0	570	570
70326 WINDOWS & DOORS	0	653	653	0	653	653
70327 PLUMBING	0	2,391	2,391	0	2,391	2,391
70332 EXTERIOR FINISH	0	0	0	0	892	892
70333 INTERIOR FINISH	0	736	736	0	736	736
81001 MAJOR APPLIANCES	0	0	0	0	3,346	3,346
TOTAL EXPENSES	0	3,780	3,780	0	8,588	8,588
NET SURPLUS AND DEFICIT	0	3,780	3,780	0	26,820-	26,820-

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/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	244	244
70329 ELECTRICAL	0	0	0	0	281	281
70332 EXTERIOR FINISH	0	0	0	0	527	527
TOTAL EXPENSES	0	0	0	0	1,053	1,053
NET SURPLUS AND DEFICIT	0	0	0	0	1,053	1,053

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/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
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	450	450	0	34,000	34,000
62001 CMHC RENT INCOME	2,450	5,300	2,850	35,050	37,850	2,800
62050 CMHC	0	1,935	1,935	5,367-	32,852	38,219
TOTAL REVENUE	2,450	7,685	5,235	29,683	104,702	75,019
EXPENSES						
70325 ROOFING	0	0	0	144	3,965	3,821
70329 ELECTRICAL	0	0	0	0	116	116
70332 EXTERIOR FINISH	0	0	0	2,923	1,098	1,825-
70333 INTERIOR FINISH	0	0	0	203	0	203-
70501 UTILITIES (HYDRO) EXP	0	0	0	0	520	520
81000 REPLACEMENT RESERVE	0	0	0	1,856	0	1,856-
81001 MAJOR APPLIANCES	0	0	0	400-	0	400
TOTAL EXPENSES	0	0	0	4,725	5,698	973
NET SURPLUS AND DEFICIT	2,450-	7,685-	5,235-	24,958-	99,004-	74,046-

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/2021
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	61,080	61,080
62001 CMHC RENT INCOME	4,390	8,830	4,440	51,518	60,170	8,652
62050 CMHC	0	5,032	5,032	12,523	90,242	77,720
TOTAL REVENUE	4,390	13,862	9,472	64,041	211,492	147,452
EXPENSES						
70325 ROOFING	0	0	0	1,603	0	1,603-
80400 WAGES EXPENSE	0	3,168	3,168	0	71,416	71,416
81001 MAJOR APPLIANCES	0	553	553	554	1,053	500
TOTAL EXPENSES	0	3,721	3,721	2,156	72,469	70,313
NET SURPLUS AND DEFICIT	4,390-	10,140-	5,750-	61,884-	139,023-	77,139-

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/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
REVENUE AND EXPENSES						
60001 Opening equity	0	0	0	0	1,363	1,363
REVENUE						
64000 TRAVEL REIMBURSMENTS	0	0	0	0	170-	170-
TOTAL REVENUE	0	0	0	0	170-	170-
EXPENSES						
70100 REPAIR EXPENSE	0	0	0	477	31	446-
70110 Auto Repair Expense	0	1,107	1,107	1,063	2,423	1,360
70150 FUEL EXPENSE	0	400	400	1,768-	5,842	7,610
70151 DIESEL EXPENSE	0	46	46	0	312	312
70152 GAS EXPENSE	0	740	740	7,043	13,752	6,709
70170 TOOLS EXPENSE	0	0	0	1,236	1,820	584
70275 SUPPLIES EXP	0	2,216	2,216	24,733	21,243	3,490-
70276 SUPPLIES SEC 95	0	0	0	0	2,027	2,027
70280 SUPPLIES BLDGS	0	0	0	0	3,754	3,754
70323 FOUNDATION	0	0	0	0	1,253	1,253
70325 ROOFING	0	883	883	0	963	963
70326 WINDOWS & DOORS	0	0	0	147	1,141	994
70327 PLUMBING	0	0	0	0	1,096	1,096
70328 HEAT, VENT & AIR	0	0	0	0	477	477
70331 DRY WALL	0	0	0	0	47	47
70332 EXTERIOR FINISH	0	0	0	2,123	9,305	7,182
70333 INTERIOR FINISH	0	0	0	0	2,642	2,642
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	0	0	0	20	20
70362 GARBAGE REMOVAL	0	0	0	0	18,985	18,985
70375 EQUIPMENT PURCHASED	0	0	0	1,736	1,086	650-
70400 FREIGHT EXPENSES	0	330	330	7,389	4,395	2,994-
70401 DELIVERY EXPENSE	0	3,850	3,850	0	11,090	11,090
70425 FUEL EXPENSE	0	119	119	0	119	119
70426 AUTOMOBILE EXPENSE	0	2,046	2,046	146	13,567	13,421
70500 UTILITIES EXPENSE	0	0	0	1,800	0	1,800-
70800 STAFF TRAVEL EXP.	0	0	0	0	1,027	1,027
70850 COMM. ACCOM. EXP	0	0	0	0	375	375
70851 COMM. ACCOM. EXPENSE	0	0	0	0	677	677
70950 MEALS EXPENSE	0	193	193	0	278	278
80150 TAXI FARE EXPENSE	0	60	60	0	60	60
80200 FERRY FARE EXPENSE	0	69	69	0	69	69
80220 MISC	0	60	60	54	700	646
80225 INCIDENTAL EXPENSE	0	156	156	0	156	156
80250 MILEAGE EXPENSE	0	304	304	0	304	304
80300 SEABUS EXPENSE	0	20	20	200	20	180-
80350 WATER TAXI EXPENSE	0	100	100	3,040	4,855	1,815
80351 WATER- TAXI CHARGED	0	0	0	500	5,435	4,935
80400 WAGES EXPENSE	0	0	0	0	99,632	99,632
81001 MAJOR APPLIANCES	0	0	0	2,795	1,456	1,340-
92600 MISCELLANEOUS	0	432	432	0	702	702
92900 Freight	0	0	0	0	6,581	6,581
TOTAL EXPENSES	0	13,131	13,131	52,714	240,134	187,419
NET SURPLUS AND DEFICIT	0	13,131	13,131	52,714	238,940	186,226

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/2021
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
REVENUE AND EXPENSES						
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	1,369	0	1,369-
TOTAL EXPENSES	0	0	0	1,369	0	1,369-
NET SURPLUS AND DEFICIT	0	0	0	1,369	0	1,369-

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/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						
70275 SUPPLIES EXP	0	0	0	3,557	0	3,557-
70323 FOUNDATION	0	0	0	7,600	0	7,600-
70329 ELECTRICAL	0	0	0	0	70	70
TOTAL EXPENSES	0	0	0	11,157	70	11,087-
NET SURPLUS AND DEFICIT	0	0	0	11,157	70	11,087-

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/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	30,250	30,250	0	30,250	30,250
62050 CMHC	0	0	0	4,000	0	4,000-
TOTAL REVENUE	0	30,250	30,250	4,000	30,250	26,250
NET SURPLUS AND DEFICIT	0	30,250-	30,250-	4,000-	30,250-	26,250-

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/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						
REVENUE						
62000 RENTAL INCOME	0	0	0	5,850	40,081	34,231
62003 RCMP RENTAL INCOME	0	1,200	1,200	0	4,800	4,800
62004 BAND RENTAL INCOME	12,875	26,815	13,940	143,691	277,429	133,737
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
TOTAL REVENUE	12,875	28,015	15,140	149,541	323,860	174,318
EXPENSES						
70275 SUPPLIES EXP	0	0	0	1,887	0	1,887-
70280 SUPPLIES BLDGS	0	0	0	0	38	38
70325 ROOFING	0	0	0	3,414	0	3,414-
70326 WINDOWS & DOORS	0	443	443	2,407	6,609	4,202
70327 PLUMBING	0	0	0	218	624	406
70331 DRY WALL	0	0	0	0	366	366
70332 EXTERIOR FINISH	0	510	510	2,968	11,876	8,907
70333 INTERIOR FINISH	0	102	102	10,285	3,677	6,608-
70334 KITCHEN & VANITIES	0	1,483	1,483	0	20,421	20,421
70335 FLOORING	0	0	0	317	0	317-
70500 UTILITIES EXPENSE	0	0	0	3,439	0	3,439-
70501 UTILITIES (HYDRO) EXP	0	0	0	0	697	697
80700 RENT EXPENSE	0	0	0	275	0	275-
81001 MAJOR APPLIANCES	0	7,754	7,754	10,638	11,611	974
TOTAL EXPENSES	0	10,292	10,292	35,848	55,919	20,072
NET SURPLUS AND DEFICIT	12,875-	17,723-	4,848-	113,694-	267,940-	154,247-

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/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	225	225	0	450	450
TOTAL REVENUE	0	225	225	0	450	450
EXPENSES						
70325 ROOFING	0	0	0	0	2,063	2,063
TOTAL EXPENSES	0	0	0	0	2,063	2,063
NET SURPLUS AND DEFICIT	0	225-	225-	0	1,613	1,613

HOUSING

Profit Loss By Department - February/2021

Date: Feb 1/2021 16:12:49
Report ID: GLSTMTENG

Page: 14

Period Ending: February/2021

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

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/2021
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	78,000	78,000
62003 RCMP RENTAL INCOME	4,800	2,400	2,400-	32,400	18,000	14,400-
62050 CMHC	0	0	0	0	4,800	4,800
TOTAL REVENUE	4,800	2,400	2,400-	32,400	100,800	68,400
EXPENSES						
70324 STRUCTURE	0	0	0	0	67	67
70325 ROOFING	0	0	0	2,368	0	2,368-
70326 WINDOWS & DOORS	0	0	0	0	602	602
70328 HEAT, VENT & AIR	0	0	0	0	407	407
TOTAL EXPENSES	0	0	0	2,368	1,077	1,292-
NET SURPLUS AND DEFICIT	4,800-	2,400-	2,400	30,032-	99,723-	69,692-

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/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	1,103	1,103	0	18,673	18,673
80500 CPP EXPENSE	0	0	0	0	177	177
80550 WCB EXPENSE	0	695	695	0	11,697	11,697
80600 PENSION PLAN EXPENSE	0	547	547	0	5,416	5,416
TOTAL EXPENSES	0	2,345	2,345	0	35,962	35,962
NET SURPLUS AND DEFICIT	0	2,345	2,345	0	35,962	35,962

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/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	360	360
TOTAL EXPENSES	0	0	0	0	360	360
NET SURPLUS AND DEFICIT	0	0	0	0	360	360

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/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	330	330
70326 WINDOWS & DOORS	0	0	0	0	26	26
70501 UTILITIES (HYDRO) EXP	0	0	0	0	39	39
81001 MAJOR APPLIANCES	0	1,522	1,522	0	1,522	1,522
TOTAL EXPENSES	0	1,522	1,522	0	1,917	1,917
NET SURPLUS AND DEFICIT	0	1,522	1,522	0	1,917	1,917

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/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	14,122	14,122
TOTAL EXPENSES	0	0	0	0	14,122	14,122
NET SURPLUS AND DEFICIT	0	0	0	0	14,122	14,122

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/2021
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
REVENUE AND EXPENSES						
EXPENSES						
91400 PLUMBING	0	0	0	218	0	218-
TOTAL EXPENSES	0	0	0	218	0	218-
NET SURPLUS AND DEFICIT	0	0	0	218	0	218-

HOUSING

Profit Loss By Department - February/2021

Date: Feb 1/2021 16:12:49
Report ID: GLSTMTENG

Page: 21

Period Ending: February/2021

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

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/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	0	0	0	28,820	28,820
TOTAL REVENUE	0	0	0	0	28,820	28,820
EXPENSES						
70275 SUPPLIES EXP	0	0	0	0	586	586
70280 SUPPLIES BLDGS	0	0	0	0	743	743
70325 ROOFING	0	11,548	11,548	7,503	34,475	26,972
70326 WINDOWS & DOORS	0	0	0	1,239	6,825	5,586
70327 PLUMBING	0	0	0	2,508-	17,517	20,025
70328 HEAT, VENT & AIR	0	0	0	1,655	0	1,655-
70329 ELECTRICAL	0	13,896	13,896	1,521	17,199	15,678
70330 INSULATION	0	0	0	0	1,070	1,070
70331 DRY WALL	0	148	148	0	17,931	17,931
70332 EXTERIOR FINISH	0	7,981	7,981	2,055	62,120	60,065
70333 INTERIOR FINISH	0	408	408	1,051	19,513	18,462
70334 KITCHEN & VANITIES	0	9,540	9,540	7,272	36,220	28,948
70335 FLOORING	0	131	131	0	10,988	10,988
70336 INTERIOR DECORATING	0	728	728	0	940	940
70400 FREIGHT EXPENSES	0	0	0	0	1,430	1,430
70501 UTILITIES (HYDRO) EXP	0	0	0	0	100	100
81001 MAJOR APPLIANCES	0	1,294	1,294	1,031	2,650	1,619
92900 Freight	0	1,350	1,350	0	3,710	3,710
TOTAL EXPENSES	0	47,024	47,024	20,819	234,017	213,197
NET SURPLUS AND DEFICIT	0	47,024	47,024	20,819	205,197	184,377

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/2021
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
REVENUE AND EXPENSES						
REVENUE						
62050 CMHC	0	0	0	7,218	0	7,218-
TOTAL REVENUE	0	0	0	7,218	0	7,218-
NET SURPLUS AND DEFICIT	0	0	0	7,218-	0	7,218

HOUSING

Profit Loss By Department - February/2021

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

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/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	0	0	0	24,350	24,350
TOTAL REVENUE	0	0	0	0	24,350	24,350
EXPENSES						
92900 Freight	0	0	0	0	440	440
TOTAL EXPENSES	0	0	0	0	440	440
NET SURPLUS AND DEFICIT	0	0	0	0	23,910-	23,910-

HOUSING

Profit Loss By Department - February/2021

Period Ending: February/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	0	0	0	22,100	22,100
TOTAL REVENUE	0	0	0	0	22,100	22,100
NET SURPLUS AND DEFICIT	0	0	0	0	22,100-	22,100-

HOUSING

Profit Loss By Department - February/2021

Date: Feb 1/2021 16:12:49
Report ID: GLSTMTENG

Page: 27

Period Ending: February/2021
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
REVENUE AND EXPENSES						
EXPENSES						
70332 EXTERIOR FINISH	0	0	0	1,737	0	1,737-
TOTAL EXPENSES	0	0	0	1,737	0	1,737-
NET SURPLUS AND DEFICIT	0	0	0	1,737	0	1,737-

HOUSING

Profit Loss By Department - February/2021

Date: Feb 1/2021 16:12:49
Report ID: GLSTMTENG

Page: 28

Period Ending: February/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 821 - Lawrence Swan Reno

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

HOUSING

Profit Loss By Department - February/2021

Date: Feb 1/2021 16:12:49
Report ID: GLSTMTENG

Page: 29

Period Ending: February/2021
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
REVENUE AND EXPENSES						
EXPENSES						
70275 SUPPLIES EXP	0	0	0	857	0	857-
TOTAL EXPENSES	0	0	0	857	0	857-
NET SURPLUS AND DEFICIT	0	0	0	857	0	857-