

# HOUSING

## Profit Loss By Department - March/2021

Period Ending: March/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60150 INAC REV	0	35,367	35,367	344,682	480,028	135,346
60900 MISC REVENUE	0	226,284-	226,284-	0	35,911	35,911
60950 INTEREST INCOME	0	3,758	3,758	6,936	65,701	58,765
62000 RENTAL INCOME	0	235,914-	235,914-	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	5,563	5,563	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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>417,511-</b>	<b>417,511-</b>	<b>367,307</b>	<b>722,373</b>	<b>355,066</b>
<b>EXPENSES</b>						
70100 REPAIR EXPENSE	0	0	0	0	160	160
70150 FUEL EXPENSE	0	0	0	309	2,705	2,396
70200 ADMIN EXPENSE	0	0	0	56	11,147	11,091
70225 CONSULTING FEES	0	0	0	31,490	17,395	14,095-
70250 AUDIT & ACCTG EXP	0	0	0	4,400	1,103	3,298-
70275 SUPPLIES EXP	0	581	581	5,020	11,177	6,157
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	0	0	741	2,290	1,550
70326 WINDOWS & DOORS	0	0	0	0	157	157
70329 ELECTRICAL	0	0	0	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	214	214	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	10	10	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	0	0	3,461	3,467	6
70550 INSURANCE EXP.	0	2,570	2,570	0	2,570	2,570
70575 INTEREST EXP.	0	26,908	26,908	492	26,908	26,417
70700 TELEPHONE EXP.	0	0	0	7,019	9,430	2,411
70800 STAFF TRAVEL EXP.	0	1,160	1,160	0	6,802	6,802
70850 COMM. ACCOM. EXP	0	715	715	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	1,601	1,601	356	8,089	7,732
75050 AMORTIZATION	0	613,453	613,453	0	613,453	613,453
80200 FERRY FARE EXPENSE	0	484	484	0	2,539	2,539
80225 INCIDENTAL EXPENSE	0	277	277	17	1,557	1,540
80250 MILEAGE EXPENSE	0	965	965	734	7,231	6,497
80350 WATER TAXI EXPENSE	0	80	80	2,975	1,920	1,055-
80351 WATER- TAXI CHARGED	0	120	120	5	1,020	1,015
80400 WAGES EXPENSE	0	4,267	4,267	0	212,392	212,392
80450 EI EXPENSE	0	715	715	14,007	11,440	2,567-
80500 CPP EXPENSE	0	59	59	0	679	679

# HOUSING

## Profit Loss By Department - March/2021

Period Ending: March/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	359	359	7,325	5,977	1,348-
80600 PENSION PLAN EXPENSE	0	274	274	7,532	8,131	599
80700 RENT EXPENSE	0	0	0	0	66	66
80750 BANK CHARGE EXP.	0	39	39	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	654,850	654,850	106,442	1292,578	1186,136
NET SURPLUS AND DEFICIT	0	1072,361	1072,361	260,864-	570,206	831,070

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## Profit Loss By Department - March/2021

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Period Ending: March/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	107,720	107,720	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	107,720	107,720	0	109,327	109,327
NET SURPLUS AND DEFICIT	0	107,720	107,720	0	108,706	108,706

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## Profit Loss By Department - March/2021

Period Ending: March/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	35,408	35,408	0	35,408	35,408
62001 CMHC RENT INCOME	0	7,470-	7,470-	0	0	0
TOTAL REVENUE	0	27,938	27,938	0	35,408	35,408
EXPENSES						
70324 STRUCTURE	0	0	0	0	570	570
70326 WINDOWS & DOORS	0	0	0	0	653	653
70327 PLUMBING	0	0	0	0	2,391	2,391
70332 EXTERIOR FINISH	0	236	236	0	892	892
70333 INTERIOR FINISH	0	0	0	0	736	736
81001 MAJOR APPLIANCES	0	0	0	0	3,346	3,346
TOTAL EXPENSES	0	236	236	0	8,588	8,588
NET SURPLUS AND DEFICIT	0	27,702-	27,702-	0	26,820-	26,820-

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## Profit Loss By Department - March/2021

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Period Ending: March/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

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## Profit Loss By Department - March/2021

Period Ending: March/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	26,800	26,800	0	34,000	34,000
62001 CMHC RENT INCOME	1,800	26,508-	28,308-	36,850	37,850	1,000
62050 CMHC	0	1,935	1,935	7,560-	32,852	40,413
<b>TOTAL REVENUE</b>	<b>1,800</b>	<b>2,228</b>	<b>428</b>	<b>29,290</b>	<b>104,702</b>	<b>75,413</b>
<b>EXPENSES</b>						
70325 ROOFING	0	3,965	3,965	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
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>3,965</b>	<b>3,965</b>	<b>4,725</b>	<b>5,698</b>	<b>973</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>1,800-</b>	<b>1,737</b>	<b>3,537</b>	<b>24,565-</b>	<b>99,004-</b>	<b>74,440-</b>

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## Profit Loss By Department - March/2021

Period Ending: March/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	61,080	61,080	0	61,080	61,080
62001 CMHC RENT INCOME	4,390	106,800-	111,190-	55,908	60,170	4,262
62050 CMHC	0	5,032	5,032	12,523	90,242	77,720
<b>TOTAL REVENUE</b>	<b>4,390</b>	<b>40,688-</b>	<b>45,078-</b>	<b>68,431</b>	<b>211,492</b>	<b>143,062</b>
<b>EXPENSES</b>						
70325 ROOFING	0	0	0	1,603	0	1,603-
80400 WAGES EXPENSE	0	0	0	0	71,416	71,416
81001 MAJOR APPLIANCES	0	0	0	554	1,053	500
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,156</b>	<b>72,469</b>	<b>70,313</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>4,390-</b>	<b>40,688</b>	<b>45,078</b>	<b>66,274-</b>	<b>139,023-</b>	<b>72,749-</b>

# HOUSING

## Profit Loss By Department - March/2021

Period Ending: March/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	170-	170-	0	170-	170-
TOTAL REVENUE	0	170-	170-	0	170-	170-
EXPENSES						
70100 REPAIR EXPENSE	0	31	31	477	31	446-
70110 Auto Repair Expense	0	1,204	1,204	1,092	2,423	1,331
70150 FUEL EXPENSE	0	0	0	1,768-	5,842	7,610
70151 DIESEL EXPENSE	0	0	0	0	312	312
70152 GAS EXPENSE	0	697	697	7,866	13,752	5,886
70170 TOOLS EXPENSE	0	737	737	1,236	1,820	584
70275 SUPPLIES EXP	0	1,331	1,331	25,144	21,243	3,900-
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	0	0	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	0	0	7,589	4,395	3,194-
70401 DELIVERY EXPENSE	0	0	0	0	11,090	11,090
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	0	5,803	5,803	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	192	192	0	677	677
70950 MEALS EXPENSE	0	0	0	0	278	278
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	54	700	646
80225 INCIDENTAL EXPENSE	0	0	0	0	156	156
80250 MILEAGE EXPENSE	0	0	0	0	304	304
80300 SEABUS EXPENSE	0	0	0	200	20	180-
80350 WATER TAXI EXPENSE	0	240	240	4,440	4,855	415
80351 WATER- TAXI CHARGED	0	1,885	1,885	500	5,435	4,935
80400 WAGES EXPENSE	0	2,100	2,100	0	99,632	99,632
81001 MAJOR APPLIANCES	0	0	0	4,569	1,456	3,113-
92600 MISCELLANEOUS	0	0	0	0	702	702
92900 Freight	0	990	990	0	6,581	6,581
TOTAL EXPENSES	0	15,210	15,210	57,351	240,134	182,783
NET SURPLUS AND DEFICIT	0	15,380	15,380	57,351	238,940	181,590



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## Profit Loss By Department - March/2021

Period Ending: March/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 - March/2021

Period Ending: March/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-
70325 ROOFING	0	0	0	19,661	0	19,661-
70329 ELECTRICAL	0	0	0	0	70	70
70331 DRY WALL	0	0	0	227	0	227-
TOTAL EXPENSES	0	0	0	31,045	70	30,975-
NET SURPLUS AND DEFICIT	0	0	0	31,045	70	30,975-

# HOUSING

## Profit Loss By Department - March/2021

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

# HOUSING

## Profit Loss By Department - March/2021

Period Ending: March/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	0	0	6,725	40,081	33,356
62003 RCMP RENTAL INCOME	0	30,000-	30,000-	0	4,800	4,800
62004 BAND RENTAL INCOME	12,875	6,236	6,639-	157,116	277,429	120,312
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
<b>TOTAL REVENUE</b>	<b>12,875</b>	<b>23,764-</b>	<b>36,639-</b>	<b>163,841</b>	<b>323,860</b>	<b>160,018</b>
<b>EXPENSES</b>						
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	342	342	2,407	6,609	4,202
70327 PLUMBING	0	390	390	218	624	406
70331 DRY WALL	0	0	0	0	366	366
70332 EXTERIOR FINISH	0	0	0	2,968	11,876	8,907
70333 INTERIOR FINISH	0	173	173	10,285	3,677	6,608-
70334 KITCHEN & VANITIES	0	0	0	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	818	818	10,638	11,611	974
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>1,722</b>	<b>1,722</b>	<b>35,848</b>	<b>55,919</b>	<b>20,072</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>12,875-</b>	<b>25,486</b>	<b>38,361</b>	<b>127,994-</b>	<b>267,940-</b>	<b>139,947-</b>

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## Profit Loss By Department - March/2021

Period Ending: March/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	5,175-	5,175-	0	450	450
TOTAL REVENUE	0	5,175-	5,175-	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	5,175	5,175	0	1,613	1,613

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## Profit Loss By Department - March/2021

Period Ending: March/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
REVENUE AND EXPENSES						
EXPENSES						
70350 CONTRACTS EXP	0	382,800-	382,800-	0	0	0
TOTAL EXPENSES	0	382,800-	382,800-	0	0	0
NET SURPLUS AND DEFICIT	0	382,800-	382,800-	0	0	0

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## Profit Loss By Department - March/2021

Period Ending: March/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	54,000	54,000	0	78,000	78,000
62003 RCMP RENTAL INCOME	4,800	18,000-	22,800-	37,200	18,000	19,200-
62050 CMHC	0	0	0	0	4,800	4,800
<b>TOTAL REVENUE</b>	<b>4,800</b>	<b>36,000</b>	<b>31,200</b>	<b>37,200</b>	<b>100,800</b>	<b>63,600</b>
<b>EXPENSES</b>						
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
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,368</b>	<b>1,077</b>	<b>1,292-</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>4,800-</b>	<b>36,000-</b>	<b>31,200-</b>	<b>34,832-</b>	<b>99,723-</b>	<b>64,892-</b>

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## Profit Loss By Department - March/2021

Period Ending: March/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	1,139	1,139	0	18,673	18,673
80500 CPP EXPENSE	0	0	0	0	177	177
80550 WCB EXPENSE	0	718	718	0	11,697	11,697
80600 PENSION PLAN EXPENSE	0	547	547	0	5,416	5,416
TOTAL EXPENSES	0	2,404	2,404	0	35,962	35,962
NET SURPLUS AND DEFICIT	0	2,404	2,404	0	35,962	35,962



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## Profit Loss By Department - March/2021

Period Ending: March/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 - March/2021

Period Ending: March/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						
REVENUE						
62004 BAND RENTAL INCOME	0	950-	950-	0	0	0
TOTAL REVENUE	0	950-	950-	0	0	0
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	0	0	0	1,522	1,522
TOTAL EXPENSES	0	0	0	0	1,917	1,917
NET SURPLUS AND DEFICIT	0	950	950	0	1,917	1,917

# HOUSING

## Profit Loss By Department - March/2021

Period Ending: March/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 - March/2021

Period Ending: March/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 - March/2021

Period Ending: March/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 - March/2021

Period Ending: March/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	4,664	4,664	7,503	34,475	26,972
70326 WINDOWS & DOORS	0	0	0	1,239	6,825	5,586
70327 PLUMBING	0	512	512	2,508-	17,517	20,025
70328 HEAT, VENT & AIR	0	0	0	3,654	0	3,654-
70329 ELECTRICAL	0	514	514	1,521	17,199	15,678
70330 INSULATION	0	0	0	0	1,070	1,070
70331 DRY WALL	0	0	0	0	17,931	17,931
70332 EXTERIOR FINISH	0	256	256	2,055	62,120	60,065
70333 INTERIOR FINISH	0	0	0	1,051	19,513	18,462
70334 KITCHEN & VANITIES	0	0	0	7,272	36,220	28,948
70335 FLOORING	0	981	981	0	10,988	10,988
70336 INTERIOR DECORATING	0	212	212	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	694	694	1,031	2,650	1,619
92900 Freight	0	0	0	0	3,710	3,710
TOTAL EXPENSES	0	7,833	7,833	22,819	234,017	211,198
NET SURPLUS AND DEFICIT	0	7,833	7,833	22,819	205,197	182,378

# HOUSING

## Profit Loss By Department - March/2021

Period Ending: March/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 - March/2021

Period Ending: March/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 - March/2021

Period Ending: March/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 - March/2021

Period Ending: March/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 - March/2021

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Period Ending: March/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 - March/2021

Period Ending: March/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 - March/2021

Period Ending: March/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-