

# HOUSING

## Profit Loss By Department - February/2022

Report Type:  
Period Ending: February/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60150 INAC REV	0	0	0	349,691	984,827	635,136
60900 MISC REVENUE	0	0	0	0	36,269	36,269
60950 INTEREST INCOME	0	4,248	4,248	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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>4,248</b>	<b>4,248</b>	<b>358,235</b>	<b>1229,592</b>	<b>871,357</b>
<b>EXPENSES</b>						
70100 REPAIR EXPENSE	0	0	0	0	162	162
70110 Auto Repair Expense	0	0	0	75	0	75-
70150 FUEL EXPENSE	0	431	431	30	2,732	2,702
70200 ADMIN EXPENSE	0	1,399	1,399	84	11,258	11,174
70225 CONSULTING FEES	0	6,840	6,840	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	330	330	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	237	237	127	2,314	2,188
70326 WINDOWS & DOORS	0	0	0	0	158	158
70329 ELECTRICAL	0	678	678	1,551	678	873-
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	0	0	0	8,657	8,657
70400 FREIGHT EXPENSES	400	232	168-	3,494	393	3,101-
70401 DELIVERY EXPENSE	0	0	0	0	2,237	2,237
70450 GIFTS & DON. EXP.	0	0	0	587	0	587-
70500 UTILITIES EXPENSE	0	0	0	874	3,074	2,200
70501 UTILITIES (HYDRO) EXP	0	164	164	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	0	0	6,257	9,526	3,269
70750 TRAINING FEES EXP.	0	0	0	263	0	263-
70800 STAFF TRAVEL EXP.	0	934	934	3,513	6,870	3,357
70850 COMM. ACCOM. EXP	0	393	393	4,615	7,897	3,282
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	283	283	0	8,170	8,170
75050 AMORTIZATION	0	0	0	0	619,588	619,588
80200 FERRY FARE EXPENSE	0	0	0	0	2,563	2,563
80225 INCIDENTAL EXPENSE	0	17	17	0	1,572	1,572
80250 MILEAGE EXPENSE	0	216	216	0	7,302	7,302
80350 WATER TAXI EXPENSE	0	121	121	1,959	1,940	19-
80351 WATER- TAXI CHARGED	0	20	20	40	1,030	990
80400 WAGES EXPENSE	0	7,952	7,952	0	214,515	214,515
80450 EI EXPENSE	903	1,324	421	17,713	11,554	6,159-

# HOUSING

## Profit Loss By Department - February/2022

Report Type:  
 Period Ending: February/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
80500 CPP EXPENSE	0	120	120	0	687	687
80550 WCB EXPENSE	453	664	211	9,199	6,034	3,165-
80600 PENSION PLAN EXPENSE	319	553	234	7,337	8,213	876
80700 RENT EXPENSE	0	0	0	1,350	66	1,284-
80750 BANK CHARGE EXP.	0	45	45	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	2,076	22,953	20,877	54,461	1305,510	1251,049
NET SURPLUS AND DEFICIT	2,076	18,705	16,629	303,774-	75,918	379,692

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## Profit Loss By Department - February/2022

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

Report Type:  
Period Ending: February/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	659	659	0	659	659
70327 PLUMBING	0	2,415	2,415	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	744	744	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	3,818	3,818	4,547	8,674	4,127
NET SURPLUS AND DEFICIT	0	3,818	3,818	4,547	27,088-	31,635-

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## Profit Loss By Department - February/2022

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

Report Type:  
Period Ending: February/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	2,950	5,353	2,403	23,250	38,229	14,979
62050 CMHC	0	1,955	1,955	2,193-	33,181	35,374
TOTAL REVENUE	2,950	7,762	4,812	21,057	105,749	84,693
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	2,950-	7,762-	4,812-	20,413-	99,994-	79,581-

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## Profit Loss By Department - February/2022

Report Type:  
Period Ending: February/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	4,390	8,918	4,528	48,290	60,772	12,482
62050 CMHC	0	5,082	5,082	3,080-	91,145	94,225
TOTAL REVENUE	4,390	14,000	9,610	45,210	213,607	168,397
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	3,200	3,200	0	72,130	72,130
81001 MAJOR APPLIANCES	0	559	559	0	1,064	1,064
TOTAL EXPENSES	0	3,759	3,759	6,416	73,194	66,778
NET SURPLUS AND DEFICIT	4,390-	10,242-	5,852-	38,794-	140,413-	101,619-

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## Profit Loss By Department - February/2022

Report Type:  
Period Ending: February/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	1,064	31	1,032-
70110 Auto Repair Expense	0	1,118	1,118	981	2,447	1,467
70150 FUEL EXPENSE	0	404	404	1,900	5,900	4,000
70151 DIESEL EXPENSE	0	47	47	49	315	266
70152 GAS EXPENSE	0	747	747	5,154	13,890	8,735
70170 TOOLS EXPENSE	0	0	0	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	132	2,239	2,107	19,333	21,456	2,123
70276 SUPPLIES SEC 95	0	0	0	0	2,047	2,047
70280 SUPPLIES BLDGS	0	0	0	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	892	892	0	973	973
70326 WINDOWS & DOORS	0	0	0	0	1,153	1,153
70327 PLUMBING	0	0	0	133	1,107	974
70328 HEAT, VENT & AIR	0	0	0	0	482	482
70331 DRY WALL	0	0	0	0	47	47
70332 EXTERIOR FINISH	0	0	0	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	0	0	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	333	333	33,209	4,439	28,770-
70401 DELIVERY EXPENSE	0	3,889	3,889	0	11,201	11,201
70425 FUEL EXPENSE	0	120	120	0	120	120
70426 AUTOMOBILE EXPENSE	0	2,066	2,066	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	1,623	379	1,244-
70851 COMM. ACCOM. EXPENSE	0	0	0	0	684	684
70950 MEALS EXPENSE	0	195	195	0	281	281
80150 TAXI FARE EXPENSE	0	60	60	0	60	60
80200 FERRY FARE EXPENSE	0	70	70	0	70	70
80220 MISC	0	60	60	0	707	707
80225 INCIDENTAL EXPENSE	0	157	157	0	157	157
80250 MILEAGE EXPENSE	0	308	308	0	308	308
80300 SEABUS EXPENSE	0	20	20	0	20	20
80350 WATER TAXI EXPENSE	20	101	81	2,925	4,904	1,979
80351 WATER- TAXI CHARGED	0	0	0	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	436	436	0	709	709
92900 Freight	0	0	0	0	6,647	6,647



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## Profit Loss By Department - February/2022

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Report ID: GLSTMTENG

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Report Type:  
Period Ending: February/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	152	13,262	13,110	69,840	242,535	172,695
NET SURPLUS AND DEFICIT	152	13,262	13,110	69,840	241,330	171,489

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## Profit Loss By Department - February/2022

Date: Feb 4/2022 07:00:27  
Report ID: GLSTMTENG

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Report Type:  
Period Ending: February/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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# HOUSING

## Profit Loss By Department - February/2022

Report Type:  
Period Ending: February/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-

# HOUSING

## Profit Loss By Department - February/2022

Report Type:  
Period Ending: February/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	30,553	30,553	0	30,553	30,553
TOTAL REVENUE	0	30,553	30,553	0	30,553	30,553
NET SURPLUS AND DEFICIT	0	30,553-	30,553-	0	30,553-	30,553-

# HOUSING

## Profit Loss By Department - February/2022

Report Type:  
Period Ending: February/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	225	0	225-	10,375	40,482	30,107
62003 RCMP RENTAL INCOME	0	1,212	1,212	0	4,848	4,848
62004 BAND RENTAL INCOME	12,875	27,083	14,208	141,287	280,203	138,916
62100 DAMAGE DEPOSIT	0	0	0	0	1,566	1,566
<b>TOTAL REVENUE</b>	<b>13,100</b>	<b>28,295</b>	<b>15,195</b>	<b>151,662</b>	<b>327,098</b>	<b>175,436</b>
<b>EXPENSES</b>						
70275 SUPPLIES EXP	0	0	0	42-	0	42
70280 SUPPLIES BLDGS	0	0	0	0	38	38
70326 WINDOWS & DOORS	0	447	447	380	6,675	6,295
70327 PLUMBING	0	0	0	0	630	630
70331 DRY WALL	0	0	0	0	370	370
70332 EXTERIOR FINISH	0	515	515	119-	11,994	12,113
70333 INTERIOR FINISH	0	103	103	4,548	3,714	834-
70334 KITCHEN & VANITIES	0	1,498	1,498	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	7,832	7,832	6,650	11,728	5,078
91600 ELECTRICAL	0	0	0	13	0	13-
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>10,395</b>	<b>10,395</b>	<b>14,205</b>	<b>56,478</b>	<b>42,274</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>13,100-</b>	<b>17,900-</b>	<b>4,800-</b>	<b>137,457-</b>	<b>270,620-</b>	<b>133,163-</b>

# HOUSING

## Profit Loss By Department - February/2022

Report Type:  
Period Ending: February/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	227	227	0	455	455
TOTAL REVENUE	0	227	227	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	227-	227-	0	1,629	1,629

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## Profit Loss By Department - February/2022

Date: Feb 4/2022 07:00:27  
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Report Type:  
Period Ending: February/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 - February/2022

Report Type:  
Period Ending: February/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	4,800	2,424	2,376-	43,200	18,180	25,020-
62050 CMHC	0	0	0	0	4,848	4,848
TOTAL REVENUE	4,800	2,424	2,376-	43,200	101,808	58,608
EXPENSES						
70324 STRUCTURE	0	0	0	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	0	0	18,963	1,088	17,875-
NET SURPLUS AND DEFICIT	4,800-	2,424-	2,376	24,237-	100,720-	76,483-



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## Profit Loss By Department - February/2022

Report Type:  
Period Ending: February/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	1,114	1,114	0	18,860	18,860
80500 CPP EXPENSE	0	0	0	0	178	178
80550 WCB EXPENSE	0	702	702	0	11,814	11,814
80600 PENSION PLAN EXPENSE	0	553	553	0	5,470	5,470
TOTAL EXPENSES	0	2,369	2,369	0	36,321	36,321
NET SURPLUS AND DEFICIT	0	2,369	2,369	0	36,321	36,321

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## Profit Loss By Department - February/2022

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

Report Type:  
Period Ending: February/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	0	0	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	1,538	1,538	0	1,538	1,538
TOTAL EXPENSES	0	1,538	1,538	1,926	1,936	10
NET SURPLUS AND DEFICIT	0	1,538	1,538	1,926	1,936	10

# HOUSING

## Profit Loss By Department - February/2022

Report Type:  
Period Ending: February/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

# HOUSING

## Profit Loss By Department - February/2022

Date: Feb 4/2022 07:00:27  
Report ID: GLSTMTENG

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Report Type:  
Period Ending: February/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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# HOUSING

## Profit Loss By Department - February/2022

Report Type:  
Period Ending: February/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62050 CMHC	0	0	0	0	29,108	29,108
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,108</b>	<b>29,108</b>
<b>EXPENSES</b>						
70275 SUPPLIES EXP	0	0	0	0	591	591
70280 SUPPLIES BLDGS	0	0	0	0	751	751
70325 ROOFING	0	11,663	11,663	0	34,820	34,820
70326 WINDOWS & DOORS	766	0	766-	766	6,893	6,128
70327 PLUMBING	0	0	0	462	17,692	17,230
70328 HEAT, VENT & AIR	0	0	0	2,128	0	2,128-
70329 ELECTRICAL	0	14,035	14,035	168	17,371	17,203
70330 INSULATION	0	0	0	0	1,080	1,080
70331 DRY WALL	0	150	150	3,326	18,111	14,785
70332 EXTERIOR FINISH	0	8,061	8,061	600-	62,741	63,341
70333 INTERIOR FINISH	0	412	412	14,941	19,708	4,766
70334 KITCHEN & VANITIES	0	9,635	9,635	0	36,582	36,582
70335 FLOORING	0	132	132	476	11,098	10,622
70336 INTERIOR DECORATING	0	735	735	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	1,307	1,307	0	2,676	2,676
92900 Freight	0	1,364	1,364	0	3,747	3,747
<b>TOTAL EXPENSES</b>	<b>766</b>	<b>47,495</b>	<b>46,729</b>	<b>21,667</b>	<b>236,357</b>	<b>214,690</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>766</b>	<b>47,495</b>	<b>46,729</b>	<b>21,667</b>	<b>207,249</b>	<b>185,582</b>

# HOUSING

## Profit Loss By Department - February/2022

Date: Feb 4/2022 07:00:27  
Report ID: GLSTMTENG

Page: 23

Report Type:  
Period Ending: February/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
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# HOUSING

## Profit Loss By Department - February/2022

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

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

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

Date: Feb 4/2022 07:00:27  
Report ID: GLSTMTENG

Page: 27

Report Type:  
Period Ending: February/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
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# HOUSING

## Profit Loss By Department - February/2022

Report Type:  
 Period Ending: February/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						
70300 CATERING EXPENSES	7,400	0	7,400-	7,400	0	7,400-
70323 FOUNDATION	2,675	0	2,675-	37,077	0	37,077-
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	43,329	0	43,329-
70329 ELECTRICAL	0	0	0	11,661	0	11,661-
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-
70350 CONTRACTS EXP	0	0	0	20,610	0	20,610-
70500 UTILITIES EXPENSE	0	0	0	1,036	0	1,036-
TOTAL EXPENSES	10,075	0	10,075-	224,271	0	224,271-
NET SURPLUS AND DEFICIT	10,075	0	10,075-	224,271	0	224,271-

# HOUSING

## Profit Loss By Department - February/2022

Date: Feb 4/2022 07:00:27  
Report ID: GLSTMTENG

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Report Type:

Period Ending: February/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

# HOUSING

## Profit Loss By Department - February/2022

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

Report Type:  
 Period Ending: February/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	525	0	525-
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	15,260	0	15,260-
70327 PLUMBING	0	0	0	33,739	0	33,739-
70328 HEAT, VENT & AIR	0	0	0	4,748	0	4,748-
70329 ELECTRICAL	651	0	651-	18,990	0	18,990-
70332 EXTERIOR FINISH	0	0	0	27,487	0	27,487-
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-
91600 ELECTRICAL	0	0	0	334	0	334-
TOTAL EXPENSES	651	0	651-	163,228	0	163,228-
NET SURPLUS AND DEFICIT	651	0	651-	163,228	0	163,228-