

HOUSING

Profit Loss By Department - February/2024

Report Type:
Period Ending: February/2024
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	361,542	0	361,542-
60950 INTEREST INCOME	0	0	0	24,061	0	24,061-
62100 DAMAGE DEPOSIT	0	0	0	50	0	50-
TOTAL REVENUE	0	0	0	385,653	0	385,653-
EXPENSES						
70225 CONSULTING FEES	0	0	0	69	0	69-
70275 SUPPLIES EXP	0	0	0	682	0	682-
70400 FREIGHT EXPENSES	0	0	0	634	0	634-
70800 STAFF TRAVEL EXP.	0	0	0	4,088	0	4,088-
70850 COMM. ACCOM. EXP	0	0	0	3,061	0	3,061-
70950 MEALS EXPENSE	0	0	0	5,095	0	5,095-
80200 FERRY FARE EXPENSE	0	0	0	1,630	0	1,630-
80225 INCIDENTAL EXPENSE	0	0	0	682	0	682-
80250 MILEAGE EXPENSE	0	0	0	4,840	0	4,840-
80350 WATER TAXI EXPENSE	0	0	0	2,864	0	2,864-
80450 EI EXPENSE	904	0	904-	19,743	0	19,743-
80550 WCB EXPENSE	432	0	432-	9,843	0	9,843-
80600 PENSION PLAN EXPENSE	342	0	342-	7,858	0	7,858-
80750 BANK CHARGE EXP.	0	0	0	359	0	359-
92600 MISCELLANEOUS	0	0	0	17	0	17-
TOTAL EXPENSES	1,678	0	1,678-	61,466	0	61,466-
NET SURPLUS AND DEFICIT	1,678	0	1,678-	324,187-	0	324,187

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Profit Loss By Department - February/2024

Report Type:
Period Ending: February/2024
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
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Profit Loss By Department - February/2024

Report Type:
Period Ending: February/2024
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						
62001 CMHC RENT INCOME	0	0	0	28,850	0	28,850-
62050 CMHC	0	0	0	17,547-	0	17,547
TOTAL REVENUE	0	0	0	11,303	0	11,303-
EXPENSES						
70329 ELECTRICAL	0	0	0	4,871	0	4,871-
81001 MAJOR APPLIANCES	0	0	0	1,729	0	1,729-
TOTAL EXPENSES	0	0	0	6,600	0	6,600-
NET SURPLUS AND DEFICIT	0	0	0	4,703-	0	4,703

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Profit Loss By Department - February/2024

Report Type:
Period Ending: February/2024
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						
62001 CMHC RENT INCOME	0	0	0	37,400	0	37,400-
62050 CMHC	0	0	0	7,156	0	7,156-
TOTAL REVENUE	0	0	0	44,556	0	44,556-
EXPENSES						
70334 KITCHEN & VANITIES	0	0	0	133	0	133-
TOTAL EXPENSES	0	0	0	133	0	133-
NET SURPLUS AND DEFICIT	0	0	0	44,423-	0	44,423

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Profit Loss By Department - February/2024

Report Type:
Period Ending: February/2024
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						
EXPENSES						
70150 FUEL EXPENSE	0	0	0	7,492	0	7,492-
70151 DIESEL EXPENSE	0	0	0	357	0	357-
70225 CONSULTING FEES	0	0	0	893	0	893-
70275 SUPPLIES EXP	0	0	0	6,938	0	6,938-
70326 WINDOWS & DOORS	0	0	0	855	0	855-
70327 PLUMBING	0	0	0	4,346	0	4,346-
70331 DRY WALL	0	0	0	465	0	465-
70332 EXTERIOR FINISH	0	0	0	1,160	0	1,160-
70333 INTERIOR FINISH	0	0	0	239	0	239-
70362 GARBAGE REMOVAL	0	0	0	17,031	0	17,031-
70375 EQUIPMENT PURCHASED	0	0	0	7,067	0	7,067-
70400 FREIGHT EXPENSES	0	0	0	32,539	0	32,539-
70426 AUTOMOBILE EXPENSE	0	0	0	68,594	0	68,594-
70500 UTILITIES EXPENSE	0	0	0	67	0	67-
70800 STAFF TRAVEL EXP.	0	0	0	1,545	0	1,545-
70850 COMM. ACCOM. EXP	0	0	0	2,708	0	2,708-
75000 ADMINISTRATION FEES EXPENSE	0	0	0	58	0	58-
80350 WATER TAXI EXPENSE	0	0	0	3,325	0	3,325-
80750 BANK CHARGE EXP.	0	0	0	3	0	3-
81001 MAJOR APPLIANCES	0	0	0	460	0	460-
TOTAL EXPENSES	0	0	0	156,143	0	156,143-
NET SURPLUS AND DEFICIT	0	0	0	156,143	0	156,143-

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Profit Loss By Department - February/2024

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 107 - Janitorial

	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	383	0	383-
TOTAL EXPENSES	0	0	0	383	0	383-
NET SURPLUS AND DEFICIT	0	0	0	383	0	383-

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Profit Loss By Department - February/2024

Report Type:
Period Ending: February/2024
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	361	0	361-
70323 FOUNDATION	0	0	0	8,758	0	8,758-
70324 STRUCTURE	0	0	0	47,175	0	47,175-
70325 ROOFING	0	0	0	7,156	0	7,156-
70326 WINDOWS & DOORS	0	0	0	15,173	0	15,173-
70327 PLUMBING	0	0	0	2,092	0	2,092-
70332 EXTERIOR FINISH	0	0	0	18,128	0	18,128-
70334 KITCHEN & VANITIES	0	0	0	8,213	0	8,213-
70335 FLOORING	0	0	0	1,413	0	1,413-
TOTAL EXPENSES	0	0	0	108,470	0	108,470-
NET SURPLUS AND DEFICIT	0	0	0	108,470	0	108,470-

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Profit Loss By Department - February/2024

Report Type:
Period Ending: February/2024
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	225	0	225-	5,175	0	5,175-
62004 BAND RENTAL INCOME	0	0	0	119,802	0	119,802-
62100 DAMAGE DEPOSIT	0	0	0	120-	0	120
TOTAL REVENUE	225	0	225-	124,857	0	124,857-
EXPENSES						
70325 ROOFING	0	0	0	5,394	0	5,394-
70326 WINDOWS & DOORS	0	0	0	1,670	0	1,670-
70327 PLUMBING	0	0	0	73	0	73-
70329 ELECTRICAL	0	0	0	679	0	679-
70330 INSULATION	0	0	0	1,409	0	1,409-
70332 EXTERIOR FINISH	0	0	0	94	0	94-
70333 INTERIOR FINISH	0	0	0	1,643	0	1,643-
70335 FLOORING	0	0	0	9,607	0	9,607-
70350 CONTRACTS EXP	0	0	0	707	0	707-
70400 FREIGHT EXPENSES	0	0	0	585	0	585-
70501 UTILITIES (HYDRO) EXP	0	0	0	1,699	0	1,699-
80350 WATER TAXI EXPENSE	0	0	0	275	0	275-
81001 MAJOR APPLIANCES	0	0	0	7,508	0	7,508-
TOTAL EXPENSES	0	0	0	31,343	0	31,343-
NET SURPLUS AND DEFICIT	225-	0	225	93,514-	0	93,514

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Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 451 - RCMP RENT

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
REVENUE						
62003 RCMP RENTAL INCOME	0	0	0	48,000	0	48,000-
TOTAL REVENUE	0	0	0	48,000	0	48,000-
NET SURPLUS AND DEFICIT	0	0	0	48,000-	0	48,000

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Profit Loss By Department - February/2024

Report Type:
Period Ending: February/2024
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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Profit Loss By Department - February/2024

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 812 - PRIVATE HOMES

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70327 PLUMBING	0	0	0	81	0	81-
70328 HEAT, VENT & AIR	0	0	0	1,600	0	1,600-
70329 ELECTRICAL	0	0	0	1,412	0	1,412-
70332 EXTERIOR FINISH	0	0	0	12,159	0	12,159-
81001 MAJOR APPLIANCES	0	0	0	945	0	945-
TOTAL EXPENSES	0	0	0	16,197	0	16,197-
NET SURPLUS AND DEFICIT	0	0	0	16,197	0	16,197-

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Profit Loss By Department - February/2024

Report Type:
Period Ending: February/2024
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						
70150 FUEL EXPENSE	0	0	0	2,163	0	2,163-
70275 SUPPLIES EXP	0	0	0	847	0	847-
70323 FOUNDATION	0	0	0	24	0	24-
70324 STRUCTURE	0	0	0	2,225	0	2,225-
70325 ROOFING	0	0	0	4,581	0	4,581-
70326 WINDOWS & DOORS	0	0	0	2,952	0	2,952-
70327 PLUMBING	0	0	0	4,533	0	4,533-
70328 HEAT, VENT & AIR	0	0	0	400	0	400-
70329 ELECTRICAL	0	0	0	7,640	0	7,640-
70330 INSULATION	0	0	0	11,879	0	11,879-
70331 DRY WALL	0	0	0	176	0	176-
70332 EXTERIOR FINISH	0	0	0	37,090	0	37,090-
70333 INTERIOR FINISH	0	0	0	8,683	0	8,683-
70334 KITCHEN & VANITIES	0	0	0	32,332	0	32,332-
70400 FREIGHT EXPENSES	0	0	0	6,980	0	6,980-
70501 UTILITIES (HYDRO) EXP	0	0	0	38	0	38-
80350 WATER TAXI EXPENSE	0	0	0	240	0	240-
81001 MAJOR APPLIANCES	0	0	0	18,432	0	18,432-
TOTAL EXPENSES	0	0	0	141,216	0	141,216-
NET SURPLUS AND DEFICIT	0	0	0	141,216	0	141,216-

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Profit Loss By Department - February/2024

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 828 - CMHC Lot 129

	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	728	0	728-
TOTAL EXPENSES	0	0	0	728	0	728-
NET SURPLUS AND DEFICIT	0	0	0	728	0	728-

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Profit Loss By Department - February/2024

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 829 - CMHC Lot 134

	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	1,028	0	1,028-
TOTAL EXPENSES	0	0	0	1,028	0	1,028-
NET SURPLUS AND DEFICIT	0	0	0	1,028	0	1,028-

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Profit Loss By Department - February/2024

Report Type:
Period Ending: February/2024
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
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Profit Loss By Department - February/2024

Report Type:
 Period Ending: February/2024
 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	256	0	256-
70325 ROOFING	0	0	0	7,435	0	7,435-
70327 PLUMBING	0	0	0	1,095	0	1,095-
70328 HEAT, VENT & AIR	0	0	0	1,113	0	1,113-
70329 ELECTRICAL	0	0	0	4,067	0	4,067-
70331 DRY WALL	0	0	0	445	0	445-
70332 EXTERIOR FINISH	0	0	0	3,752	0	3,752-
70334 KITCHEN & VANITIES	0	0	0	769	0	769-
70361 TEMP UTILITIES	0	0	0	233	0	233-
80350 WATER TAXI EXPENSE	0	0	0	675	0	675-
TOTAL EXPENSES	0	0	0	19,839	0	19,839-
NET SURPLUS AND DEFICIT	0	0	0	19,839	0	19,839-

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Profit Loss By Department - February/2024

Report Type:
Period Ending: February/2024
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 835 - TRIPLEXS-21-22

	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	4,334	0	4,334-
70327 PLUMBING	0	0	0	631	0	631-
70332 EXTERIOR FINISH	0	0	0	7,458	0	7,458-
70333 INTERIOR FINISH	0	0	0	12,670	0	12,670-
70335 FLOORING	0	0	0	15,766	0	15,766-
70400 FREIGHT EXPENSES	0	0	0	145	0	145-
70501 UTILITIES (HYDRO) EXP	0	0	0	489	0	489-
81001 MAJOR APPLIANCES	0	0	0	5,406	0	5,406-
TOTAL EXPENSES	0	0	0	46,899	0	46,899-
NET SURPLUS AND DEFICIT	0	0	0	46,899	0	46,899-