

# HOUSING

## Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:24:41**  
Comments: **000 - Corporate**  
Operator: **rob bullock**  
Report ID: **Company: 0080 Report - (03)**

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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

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:24:41**  
 Comments: **100 - ADMINISTRATION**  
 Operator: **rob bullock**  
 Report ID: **Company: 0080 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
<b>REVENUE AND EXPENSES</b>						
60001 Opening equity	0	27,987-	27,987-	0	335,841-	335,841-
<b>REVENUE</b>						
60150 INAC REV	0	0	0	84,968	0	84,968-
60950 INTEREST INCOME	0	0	0	1,246	0	1,246-
62000 RENTAL INCOME	0	0	0	115,877	0	115,877-
<b>TOTAL REVENUE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>202,090</u>	<u>0</u>	<u>202,090-</u>
<b>EXPENSES</b>						
70200 ADMIN EXPENSE	0	0	0	1,284	0	1,284-
70225 CONSULTING FEES	0	0	0	3,308	0	3,308-
70275 SUPPLIES EXP	504	0	504-	1,795	0	1,795-
70280 SUPPLIES BLDGS	0	0	0	3,464	0	3,464-
70332 EXTERIOR FINISH	0	0	0	20	0	20-
70333 INTERIOR FINISH	0	0	0	38	0	38-
70362 GARBAGE REMOVAL	651	0	651-	1,356	0	1,356-
70401 DELIVERY EXPENSE	0	0	0	2,215	0	2,215-
70501 UTILITIES (HYDRO) EXP	0	0	0	252	0	252-
70850 COMM. ACCOM. EXP	0	0	0	266	0	266-
70851 COMM. ACCOM. EXPENSE	872	0	872-	3,070	0	3,070-
70900 PRIVATE ACCOM EXP	0	0	0	150	0	150-
70950 MEALS EXPENSE	0	0	0	841	0	841-
80200 FERRY FARE EXPENSE	0	0	0	246	0	246-
80225 INCIDENTAL EXPENSE	0	0	0	208	0	208-
80250 MILEAGE EXPENSE	0	0	0	1,746	0	1,746-
80350 WATER TAXI EXPENSE	0	0	0	20	0	20-
80351 WATER- TAXI CHARGED	60	0	60-	320	0	320-
80400 WAGES EXPENSE	0	0	0	97,841	0	97,841-
80450 EI EXPENSE	0	0	0	1,028	0	1,028-
80550 WCB EXPENSE	0	0	0	633	0	633-
80600 PENSION PLAN EXPENSE	0	0	0	2,755	0	2,755-
80750 BANK CHARGE EXP.	0	0	0	48	0	48-
92600 MISCELLANEOUS	775	0	775-	6,987	0	6,987-
92900 Freight	0	0	0	75	0	75-
<b>TOTAL EXPENSES</b>	<u>2,861</u>	<u>0</u>	<u>2,861-</u>	<u>129,962</u>	<u>0</u>	<u>129,962-</u>
<b>NET SURPLUS AND DEFICIT</b>	<u>2,861</u>	<u>27,987</u>	<u>25,126</u>	<u>72,129-</u>	<u>335,841</u>	<u>407,970</u>

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Processing Date: **Sep 8/2018 11:24:41**  
Comments: **101 - PHASE 1**  
Operator: **rob bullock**  
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	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	621	0	621-
<b>TOTAL REVENUE</b>	0	0	0	621	0	621-
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	621-	0	621

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## Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:24:41**  
Comments: **102 - PHASE 2**  
Operator: **rob bullock**  
Report ID: **Company: 0080 Report - (03)**

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	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>						
62001 CMHC RENT INCOME	0	0	0	4,980	0	4,980-
<b>TOTAL REVENUE</b>	0	0	0	4,980	0	4,980-
<b>EXPENSES</b>						
70324 STRUCTURE	0	0	0	570	0	570-
<b>TOTAL EXPENSES</b>	0	0	0	570	0	570-
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	4,410-	0	4,410

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## Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:24:41**  
Comments: **103 - PHASE 3**  
Operator: **rob bullock**  
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	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	244	0	244-
70332 EXTERIOR FINISH	0	0	0	527	0	527-
<b>TOTAL EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>771</u>	<u>0</u>	<u>771-</u>
<b>NET SURPLUS AND DEFICIT</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>771</u>	<u>0</u>	<u>771-</u>

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Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:24:42**  
Comments: **104 - PHASE 4**  
Operator: **rob bullock**  
Report ID: **Company: 0080 Report - (03)**

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	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	2,475	0	2,475-
62001 CMHC RENT INCOME	0	0	0	12,658	0	12,658-
62050 CMHC	0	0	0	1,935	0	1,935-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,068</b>	<b>0</b>	<b>17,068-</b>
<b>EXPENSES</b>						
70329 ELECTRICAL	0	0	0	116	0	116-
70501 UTILITIES (HYDRO) EXP	0	0	0	520	0	520-
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>635</b>	<b>0</b>	<b>635-</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,433-</b>	<b>0</b>	<b>16,433</b>

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## Profit Loss By Department

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Processing Date: **Sep 8/2018 11:24:42**  
Comments: **105 - PHASE 5**  
Operator: **rob bullock**  
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	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>						
62001 CMHC RENT INCOME	0	0	0	25,450	0	25,450-
62050 CMHC	0	0	0	5,032	0	5,032-
<b>TOTAL REVENUE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,482</u>	<u>0</u>	<u>30,482-</u>
<b>EXPENSES</b>						
80400 WAGES EXPENSE	0	0	0	33,172	0	33,172-
81001 MAJOR APPLIANCES	0	0	0	500	0	500-
<b>TOTAL EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,672</u>	<u>0</u>	<u>33,672-</u>
<b>NET SURPLUS AND DEFICIT</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,191</u>	<u>0</u>	<u>3,191-</u>

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## Profit Loss By Department

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Comments: **106 - MAINTENANCE**  
Operator: **rob bullock**  
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<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70151 DIESEL EXPENSE	0	0	0	112	0	112-
70152 GAS EXPENSE	0	0	0	2,073	0	2,073-
70276 SUPPLIES SEC 95	0	0	0	1,656	0	1,656-
70280 SUPPLIES BLDGS	622	0	622-	3,240	0	3,240-
70323 FOUNDATION	0	0	0	1,253	0	1,253-
70326 WINDOWS & DOORS	0	0	0	1,041	0	1,041-
70327 PLUMBING	0	0	0	678	0	678-
70331 DRY WALL	0	0	0	47	0	47-
70332 EXTERIOR FINISH	5,264	0	5,264-	6,414	0	6,414-
70333 INTERIOR FINISH	0	0	0	207	0	207-
70401 DELIVERY EXPENSE	3,265	0	3,265-	5,590	0	5,590-
70851 COMM. ACCOM. EXPENSE	0	0	0	138	0	138-
80350 WATER TAXI EXPENSE	0	0	0	20	0	20-
80351 WATER- TAXI CHARGED	0	0	0	1,615	0	1,615-
80400 WAGES EXPENSE	0	0	0	67,164	0	67,164-
81001 MAJOR APPLIANCES	0	0	0	1,456	0	1,456-
92600 MISCELLANEOUS	0	0	0	166	0	166-
<b>TOTAL EXPENSES</b>	<u>9,151</u>	<u>0</u>	<u>9,151-</u>	<u>92,869</u>	<u>0</u>	<u>92,869-</u>
<b>NET SURPLUS AND DEFICIT</b>	<u>9,151</u>	<u>0</u>	<u>9,151-</u>	<u>92,869</u>	<u>0</u>	<u>92,869-</u>

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## Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:24:42**  
Comments: **110 - Lot 363**  
Operator: **rob bullock**  
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## Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:24:42**  
Comments: **130 - HIIFNIY**  
Operator: **rob bullock**  
Report ID: **Company: 0080 Report - (03)**

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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

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:24:42**  
Comments: **200 - MOULD REMEDIATION**  
Operator: **rob bullock**  
Report ID: **Company: 0080 Report - (03)**

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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

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:24:42**  
Comments: **201 - BAND RENTALS**  
Operator: **rob bullock**  
Report ID: **Company: 0080 Report - (03)**

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	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>						
62003 RCMP RENTAL INCOME	0	0	0	9,600	0	9,600-
62004 BAND RENTAL INCOME	0	0	0	46,825	0	46,825-
62100 DAMAGE DEPOSIT	0	0	0	1,550	0	1,550-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,975</b>	<b>0</b>	<b>57,975-</b>
<b>EXPENSES</b>						
70280 SUPPLIES BLDGS	0	0	0	38	0	38-
70326 WINDOWS & DOORS	0	0	0	911	0	911-
70332 EXTERIOR FINISH	0	0	0	1,269	0	1,269-
70333 INTERIOR FINISH	0	0	0	241	0	241-
81001 MAJOR APPLIANCES	0	0	0	2,436	0	2,436-
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,896</b>	<b>0</b>	<b>4,896-</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,079-</b>	<b>0</b>	<b>53,079</b>

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## Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:24:42**  
Comments: **202 - MODULARS**  
Operator: **rob bullock**  
Report ID: **Company: 0080 Report - (03)**

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	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	2,475	0	2,475-
<b>TOTAL REVENUE</b>	0	0	0	2,475	0	2,475-
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	2,475-	0	2,475

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## Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:24:42**  
Comments: **363 - PERSONAL MORTGAGED**  
Operator: **rob bullock**  
Report ID: **Company: 0080 Report - (03)**

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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

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:24:42**  
Comments: **451 - RCMP RENT**  
Operator: **rob bullock**  
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	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>						
62003 RCMP RENTAL INCOME	0	0	0	12,000	0	12,000-
<b>TOTAL REVENUE</b>	0	0	0	12,000	0	12,000-
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	12,000-	0	12,000

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## Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:24:43**  
Comments: **501 - CEAP CMHC**  
Operator: **rob bullock**  
Report ID: **Company: 0080 Report - (03)**

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	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>						
80450 EI EXPENSE	0	0	0	5,060	0	5,060-
80500 CPP EXPENSE	0	0	0	142	0	142-
80550 WCB EXPENSE	0	0	0	3,126	0	3,126-
<b>TOTAL EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,329</u>	<u>0</u>	<u>8,329-</u>
<b>NET SURPLUS AND DEFICIT</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,329</u>	<u>0</u>	<u>8,329-</u>

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## Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:24:43**  
Comments: **502 - CEAP INAC**  
Operator: **rob bullock**  
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	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	360	0	360-
<b>TOTAL EXPENSES</b>	0	0	0	360	0	360-
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	360	0	360-

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## Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:24:43**  
Comments: **801 - 8 PLEX-AHOUSAHT**  
Operator: **rob bullock**  
Report ID: **Company: 0080 Report - (03)**

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	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	0	0	475	0	475-
<b>TOTAL REVENUE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>475</u>	<u>0</u>	<u>475-</u>
<b>EXPENSES</b>						
70326 WINDOWS & DOORS	0	0	0	26	0	26-
70501 UTILITIES (HYDRO) EXP	0	0	0	25	0	25-
<b>TOTAL EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51</u>	<u>0</u>	<u>51-</u>
<b>NET SURPLUS AND DEFICIT</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>424-</u>	<u>0</u>	<u>424</u>

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## Profit Loss By Department

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Processing Date: **Sep 8/2018 11:24:43**  
Comments: **803 - RRAP**  
Operator: **rob bullock**  
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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

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:24:43**  
Comments: **808 - 4 PLEX AND SUITES**  
Operator: **rob bullock**  
Report ID: **Company: 0080 Report - (03)**

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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

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Processing Date: **Sep 8/2018 11:24:43**  
Comments: **809 - CMHC CONSTRUCTION**  
Operator: **rob bullock**  
Report ID: **Company: 0080 Report - (03)**

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## Profit Loss By Department

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Processing Date: **Sep 8/2018 11:24:43**  
Comments: **812 - PRIVATE HOMES**  
Operator: **rob bullock**  
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	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>						
70280 SUPPLIES BLDGS	0	0	0	743	0	743-
70326 WINDOWS & DOORS	0	0	0	2,525	0	2,525-
70327 PLUMBING	0	0	0	1,743	0	1,743-
70331 DRY WALL	0	0	0	2,714	0	2,714-
70332 EXTERIOR FINISH	0	0	0	8,954	0	8,954-
70333 INTERIOR FINISH	0	0	0	2,537	0	2,537-
70334 KITCHEN & VANITIES	0	0	0	11,975	0	11,975-
70335 FLOORING	0	0	0	6,532	0	6,532-
81001 MAJOR APPLIANCES	0	0	0	661	0	661-
<b>TOTAL EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,384</u>	<u>0</u>	<u>38,384-</u>
<b>NET SURPLUS AND DEFICIT</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,384</u>	<u>0</u>	<u>38,384-</u>