

HOUSING

Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:41:60**
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: January/2019

Processing Date: **Jan 2/2019 09:41:60**
 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
REVENUE AND EXPENSES						
60001 Opening equity	0	27,986-	27,986-	0	335,841-	335,841-
REVENUE						
60150 INAC REV	0	0	0	84,968	0	84,968-
60950 INTEREST INCOME	0	0	0	13,550	0	13,550-
62000 RENTAL INCOME	0	0	0	144,647	0	144,647-
62050 CMHC	0	0	0	27,210	0	27,210-
TOTAL REVENUE	0	0	0	270,375	0	270,375-
EXPENSES						
70150 FUEL EXPENSE	0	0	0	1,177	0	1,177-
70200 ADMIN EXPENSE	0	0	0	9,761	0	9,761-
70225 CONSULTING FEES	0	0	0	3,308	0	3,308-
70275 SUPPLIES EXP	0	0	0	4,639	0	4,639-
70276 SUPPLIES SEC 95	0	0	0	26	0	26-
70280 SUPPLIES BLDGS	0	0	0	3,468	0	3,468-
70332 EXTERIOR FINISH	0	0	0	20	0	20-
70333 INTERIOR FINISH	0	0	0	128	0	128-
70350 CONTRACTS EXP	0	0	0	1,341	0	1,341-
70362 GARBAGE REMOVAL	0	0	0	1,591	0	1,591-
70401 DELIVERY EXPENSE	0	0	0	2,215	0	2,215-
70501 UTILITIES (HYDRO) EXP	0	0	0	648	0	648-
70800 STAFF TRAVEL EXP.	0	0	0	302	0	302-
70850 COMM. ACCOM. EXP	0	0	0	461	0	461-
70851 COMM. ACCOM. EXPENSE	0	0	0	3,265	0	3,265-
70900 PRIVATE ACCOM EXP	0	0	0	150	0	150-
70950 MEALS EXPENSE	0	0	0	1,206	0	1,206-
80200 FERRY FARE EXPENSE	0	0	0	396	0	396-
80225 INCIDENTAL EXPENSE	0	0	0	294	0	294-
80250 MILEAGE EXPENSE	0	0	0	2,068	0	2,068-
80350 WATER TAXI EXPENSE	0	0	0	170	0	170-
80351 WATER- TAXI CHARGED	0	0	0	840	0	840-
80400 WAGES EXPENSE	0	0	0	163,771	0	163,771-
80450 EI EXPENSE	0	0	0	1,336	0	1,336-
80550 WCB EXPENSE	0	0	0	822	0	822-
80600 PENSION PLAN EXPENSE	0	0	0	3,753	0	3,753-
80750 BANK CHARGE EXP.	0	0	0	269	0	269-
92600 MISCELLANEOUS	0	0	0	7,027	0	7,027-
92900 Freight	0	0	0	100	0	100-
TOTAL EXPENSES	0	0	0	214,550	0	214,550-
NET SURPLUS AND DEFICIT	0	27,986	27,986	55,825-	335,841	391,666

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Comments: **101 - PHASE 1**
Operator: **rob bullock**
Report ID: **Company: 0080 Report - (03)**

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REVENUE AND EXPENSES						
REVENUE						
60950 INTEREST INCOME	0	0	0	621	0	621-
TOTAL REVENUE	0	0	0	621	0	621-
NET SURPLUS AND DEFICIT	0	0	0	621-	0	621

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Processing Date: **Jan 2/2019 09:41:60**
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
REVENUE AND EXPENSES						
REVENUE						
62001 CMHC RENT INCOME	0	0	0	7,470	0	7,470-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,470</u>	<u>0</u>	<u>7,470-</u>
EXPENSES						
70324 STRUCTURE	0	0	0	570	0	570-
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>570</u>	<u>0</u>	<u>570-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,900-</u>	<u>0</u>	<u>6,900</u>

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Comments: **103 - PHASE 3**
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
REVENUE AND EXPENSES						
EXPENSES						
70327 PLUMBING	0	0	0	244	0	244-
70332 EXTERIOR FINISH	0	0	0	527	0	527-
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>771</u>	<u>0</u>	<u>771-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>771</u>	<u>0</u>	<u>771-</u>

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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
REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	0	0	4,275	0	4,275-
62001 CMHC RENT INCOME	0	0	0	23,858	0	23,858-
62050 CMHC	0	0	0	7,742	0	7,742-
TOTAL REVENUE	0	0	0	35,874	0	35,874-
EXPENSES						
70329 ELECTRICAL	0	0	0	116	0	116-
70501 UTILITIES (HYDRO) EXP	0	0	0	520	0	520-
TOTAL EXPENSES	0	0	0	635	0	635-
NET SURPLUS AND DEFICIT	0	0	0	35,239-	0	35,239

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Comments: 105 - PHASE 5
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
REVENUE AND EXPENSES						
REVENUE						
62001 CMHC RENT INCOME	0	0	0	100,360	0	100,360-
62050 CMHC	0	0	0	20,127	0	20,127-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,487</u>	<u>0</u>	<u>120,487-</u>
EXPENSES						
80400 WAGES EXPENSE	0	0	0	60,076	0	60,076-
81001 MAJOR APPLIANCES	0	0	0	500	0	500-
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,576</u>	<u>0</u>	<u>60,576-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>59,911-</u>	<u>0</u>	<u>59,911</u>

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 Comments: **106 - MAINTENANCE**
 Operator: **rob bullock**
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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70110 Auto Repair Expense	0	0	0	56	0	56-
70151 DIESEL EXPENSE	0	0	0	179	0	179-
70152 GAS EXPENSE	0	0	0	2,549	0	2,549-
70170 TOOLS EXPENSE	0	0	0	595	0	595-
70275 SUPPLIES EXP	0	0	0	398	0	398-
70276 SUPPLIES SEC 95	0	0	0	1,800	0	1,800-
70280 SUPPLIES BLDGS	0	0	0	3,334	0	3,334-
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	0	0	0	6,941	0	6,941-
70333 INTERIOR FINISH	0	0	0	207	0	207-
70337 MISC. FINISH	0	0	0	417	0	417-
70401 DELIVERY EXPENSE	0	0	0	5,740	0	5,740-
70850 COMM. ACCOM. EXP	0	0	0	135	0	135-
70851 COMM. ACCOM. EXPENSE	0	0	0	408	0	408-
80220 MISC	0	0	0	550	0	550-
80350 WATER TAXI EXPENSE	0	0	0	20	0	20-
80351 WATER- TAXI CHARGED	0	0	0	2,675	0	2,675-
80400 WAGES EXPENSE	0	0	0	98,240	0	98,240-
81001 MAJOR APPLIANCES	0	0	0	1,456	0	1,456-
92600 MISCELLANEOUS	0	0	0	166	0	166-
92900 Freight	0	0	0	3,564	0	3,564-
TOTAL EXPENSES	0	0	0	132,449	0	132,449-
NET SURPLUS AND DEFICIT	0	0	0	132,449	0	132,449-

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Report Period Ending: January/2019

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Comments: **110 - Lot 363**
Operator: **rob bullock**
Report ID: **Company: 0080 Report - (03)**

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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Comments: **130 - HIIFNIY**
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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Processing Date: **Jan 2/2019 09:41:61**
Comments: **200 - MOULD REMEDIATION**
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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Processing Date: Jan 2/2019 09:41:61
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
REVENUE AND EXPENSES						
REVENUE						
62003 RCMP RENTAL INCOME	0	0	0	24,000	0	24,000-
62004 BAND RENTAL INCOME	0	0	0	96,410	0	96,410-
62100 DAMAGE DEPOSIT	0	0	0	1,550	0	1,550-
TOTAL REVENUE	0	0	0	121,960	0	121,960-
EXPENSES						
70280 SUPPLIES BLDGS	0	0	0	38	0	38-
70326 WINDOWS & DOORS	0	0	0	911	0	911-
70332 EXTERIOR FINISH	0	0	0	4,147	0	4,147-
70333 INTERIOR FINISH	0	0	0	241	0	241-
70501 UTILITIES (HYDRO) EXP	0	0	0	697	0	697-
81001 MAJOR APPLIANCES	0	0	0	2,436	0	2,436-
TOTAL EXPENSES	0	0	0	8,471	0	8,471-
NET SURPLUS AND DEFICIT	0	0	0	113,489-	0	113,489

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Comments: 202 - MODULARS
Operator: rob bullock
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REVENUE AND EXPENSES						
REVENUE						
62000 RENTAL INCOME	0	0	0	4,275	0	4,275-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,275</u>	<u>0</u>	<u>4,275-</u>
EXPENSES						
70325 ROOFING	0	0	0	2,063	0	2,063-
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,063</u>	<u>0</u>	<u>2,063-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,212-</u>	<u>0</u>	<u>2,212</u>

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Processing Date: **Jan 2/2019 09:41:61**
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

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Processing Date: **Jan 2/2019 09:41:61**
Comments: **451 - RCMP RENT**
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
REVENUE AND EXPENSES						
REVENUE						
62003 RCMP RENTAL INCOME	0	0	0	15,600	0	15,600-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,600</u>	<u>0</u>	<u>15,600-</u>
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	132	0	132-
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>132</u>	<u>0</u>	<u>132-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,468-</u>	<u>0</u>	<u>15,468</u>

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Comments: **501 - CEAP CMHC**
Operator: **rob bullock**
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	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	0	0	9,297	0	9,297-
80500 CPP EXPENSE	0	0	0	177	0	177-
80550 WCB EXPENSE	0	0	0	5,822	0	5,822-
80600 PENSION PLAN EXPENSE	0	0	0	1,038	0	1,038-
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,333</u>	<u>0</u>	<u>16,333-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,333</u>	<u>0</u>	<u>16,333-</u>

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Profit Loss By Department

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Processing Date: **Jan 2/2019 09:41:61**
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
REVENUE AND EXPENSES						
EXPENSES						
80400 WAGES EXPENSE	0	0	0	360	0	360-
TOTAL EXPENSES	0	0	0	360	0	360-
NET SURPLUS AND DEFICIT	0	0	0	360	0	360-

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Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:41:61**
Comments: **801 - 8 PLEX-AHOUSAHT**
Operator: **rob bullock**
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	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	0	0	950	0	950-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>950</u>	<u>0</u>	<u>950-</u>
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	26	0	26-
70501 UTILITIES (HYDRO) EXP	0	0	0	39	0	39-
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>65</u>	<u>0</u>	<u>65-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>885-</u>	<u>0</u>	<u>885</u>

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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

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Processing Date: **Jan 2/2019 09:41:61**
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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Processing Date: **Jan 2/2019 09:41:61**
Comments: **809 - CMHC CONSTRUCTION**
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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Processing Date: Jan 2/2019 09:41:61
Comments: 812 - PRIVATE HOMES
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
REVENUE AND EXPENSES						
EXPENSES						
70280 SUPPLIES BLDGS	0	0	0	743	0	743-
70325 ROOFING	0	0	0	1,037	0	1,037-
70326 WINDOWS & DOORS	0	0	0	3,725	0	3,725-
70327 PLUMBING	0	0	0	3,668	0	3,668-
70331 DRY WALL	0	0	0	12,494	0	12,494-
70332 EXTERIOR FINISH	0	0	0	15,874	0	15,874-
70333 INTERIOR FINISH	0	0	0	3,552	0	3,552-
70334 KITCHEN & VANITIES	0	0	0	12,654	0	12,654-
70335 FLOORING	0	0	0	9,712	0	9,712-
70501 UTILITIES (HYDRO) EXP	0	0	0	100	0	100-
81001 MAJOR APPLIANCES	0	0	0	661	0	661-
92900 Freight	0	0	0	2,360	0	2,360-
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,581</u>	<u>0</u>	<u>66,581-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,581</u>	<u>0</u>	<u>66,581-</u>

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Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:41:61**
Comments: **813 - Emergency Repair - Hilda John**
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
REVENUE AND EXPENSES						
REVENUE						
60150 INAC REV	0	0	0	0	2,190-	2,190-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,190-</u>	<u>2,190-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	2,190	2,190

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Comments: **814 - Emergency Repair - Vera Little**
Operator: **rob bullock**
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	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	0	15,100-	15,100-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,100-</u>	<u>15,100-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	15,100	15,100

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Comments: **816 - RRAP-Harold Little**
Operator: **rob bullock**
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	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	0	44,350-	44,350-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,350-</u>	<u>44,350-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	44,350	44,350

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Comments: **817 - RRAPD-Harold Little**
Operator: **rob bullock**
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	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	0	47,550-	47,550-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,550-</u>	<u>47,550-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	47,550	47,550

HOUSING

Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:41:61**
Comments: **818 - RRAP-Marlene Williams**
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
REVENUE AND EXPENSES						
REVENUE						
60150 INAC REV	0	0	0	0	56,450-	56,450-
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,450-</u>	<u>56,450-</u>
NET SURPLUS AND DEFICIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	56,450	56,450

HOUSING

Profit Loss By Department

Report Period Ending: January/2019

Processing Date: **Jan 2/2019 09:41:61**
Comments: **819 - RRAP-Steven Titian**
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
REVENUE AND EXPENSES						
REVENUE						
60150 INAC REV	0	0	0	0	45,400-	45,400-
TOTAL REVENUE	0	0	0	0	45,400-	45,400-
NET SURPLUS AND DEFICIT	0	0	0	0	45,400	45,400