

HOUSING

Profit Loss By Department - August/2019

Date: Aug 21/2019 09:29:02
Report ID: GLSTMTENG

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Period Ending: August/2019
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 | 0 | 213,191 | 213,191 |
| 60900 MISC REVENUE | 0 | 0 | 0 | 0 | 382,348 | 382,348 |
| 60950 INTEREST INCOME | 0 | 3,925 | 3,925 | 2,488 | 55,673 | 53,185 |
| 62000 RENTAL INCOME | 0 | 82,425 | 82,425 | 0 | 319,174 | 319,174 |
| 62050 CMHC | 0 | 0 | 0 | 0 | 27,210 | 27,210 |
| 64000 TRAVEL REIMBURSMENTS | 0 | 0 | 0 | 50- | 50- | 0 |
| TOTAL REVENUE | 0 | 86,350 | 86,350 | 2,437 | 997,546 | 995,109 |
| EXPENSES | | | | | | |
| 70150 FUEL EXPENSE | 172 | 0 | 172- | 427 | 1,177 | 750 |
| 70200 ADMIN EXPENSE | 0 | 2,979 | 2,979 | 0 | 13,618 | 13,618 |
| 70225 CONSULTING FEES | 0 | 0 | 0 | 6,615 | 6,615 | 0 |
| 70275 SUPPLIES EXP | 3,225 | 0 | 3,225- | 3,377 | 3,304 | 73- |
| 70276 SUPPLIES SEC 95 | 0 | 0 | 0 | 0 | 251 | 251 |
| 70280 SUPPLIES BLDGS | 0 | 0 | 0 | 177 | 4,289 | 4,112 |
| 70300 CATERING EXPENSES | 88 | 0 | 88- | 351 | 0 | 351- |
| 70327 PLUMBING | 0 | 0 | 0 | 0 | 249 | 249 |
| 70328 HEAT, VENT & AIR | 0 | 0 | 0 | 0 | 64 | 64 |
| 70332 EXTERIOR FINISH | 0 | 0 | 0 | 0 | 20 | 20 |
| 70333 INTERIOR FINISH | 0 | 0 | 0 | 0 | 128 | 128 |
| 70350 CONTRACTS EXP | 0 | 0 | 0 | 278,444 | 604,599 | 326,155 |
| 70362 GARBAGE REMOVAL | 0 | 235 | 235 | 1,668 | 19,177 | 17,509 |
| 70375 EQUIPMENT PURCHASED | 0 | 1,486 | 1,486 | 0 | 1,486 | 1,486 |
| 70400 FREIGHT EXPENSES | 0 | 0 | 0 | 45 | 0 | 45- |
| 70401 DELIVERY EXPENSE | 0 | 0 | 0 | 0 | 2,555 | 2,555 |
| 70455 HONORARIUM - | 0 | 0 | 0 | 0 | 500 | 500 |
| 70500 UTILITIES EXPENSE | 0 | 0 | 0 | 0 | 1,409 | 1,409 |
| 70501 UTILITIES (HYDRO) EXP | 0 | 0 | 0 | 304 | 874 | 570 |
| 70550 INSURANCE EXP. | 0 | 0 | 0 | 0 | 3,701 | 3,701 |
| 70700 TELEPHONE EXP. | 0 | 0 | 0 | 2,091 | 1,786 | 305- |
| 70800 STAFF TRAVEL EXP. | 0 | 690 | 690 | 0 | 4,226 | 4,226 |
| 70850 COMM. ACCOM. EXP | 973 | 884 | 90- | 1,887 | 4,644 | 2,757 |
| 70851 COMM. ACCOM. EXPENSE | 0 | 196 | 196 | 135 | 6,179 | 6,044 |
| 70900 PRIVATE ACCOM EXP | 0 | 100 | 100 | 0 | 750 | 750 |
| 70950 MEALS EXPENSE | 125 | 0 | 125- | 1,945 | 5,922 | 3,977 |
| 75000 ADMINISTRATION FEES EXPENSE | 0 | 1,352 | 1,352 | 0 | 2,144 | 2,144 |
| 80200 FERRY FARE EXPENSE | 0 | 150 | 150 | 460 | 2,212 | 1,751 |
| 80225 INCIDENTAL EXPENSE | 17 | 323 | 306 | 381 | 2,512 | 2,132 |
| 80250 MILEAGE EXPENSE | 131 | 601 | 470 | 1,154 | 7,772 | 6,618 |
| 80350 WATER TAXI EXPENSE | 120 | 0 | 120- | 680 | 450 | 230- |
| 80351 WATER- TAXI CHARGED | 0 | 110 | 110 | 40 | 1,725 | 1,685 |
| 80400 WAGES EXPENSE | 0 | 34,322 | 34,322 | 9,039 | 407,928 | 398,889 |
| 80450 EI EXPENSE | 946 | 189 | 756- | 1,083 | 1,336 | 253 |
| 80550 WCB EXPENSE | 463 | 116 | 346- | 530 | 822 | 292 |
| 80600 PENSION PLAN EXPENSE | 547 | 513 | 34- | 547 | 3,753 | 3,206 |
| 80700 RENT EXPENSE | 66 | 0 | 66- | 66 | 0 | 66- |
| 80750 BANK CHARGE EXP. | 0 | 87 | 87 | 36 | 3,105 | 3,069 |

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Profit Loss By Department - August/2019

Period Ending: August/2019

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 |
|-------------------------|------------------|--------------------|----------------------|----------------|--------------------|---------------------|
| 92600 MISCELLANEOUS | 0 | 363 | 363 | 288 | 9,093 | 8,806 |
| 92900 Freight | 0 | 1,200 | 1,200 | 0 | 7,290 | 7,290 |
| TOTAL EXPENSES | 6,873 | 45,895 | 39,022 | 311,770 | 1137,665 | 825,895 |
| NET SURPLUS AND DEFICIT | 6,873 | 40,454- | 47,328- | 309,332 | 140,119 | 169,213- |

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Profit Loss By Department - August/2019

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Period Ending: August/2019
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 | 966 | 966 |
| 62000 RENTAL INCOME | 0 | 0 | 0 | 0 | 3,825- | 3,825- |
| TOTAL REVENUE | 0 | 0 | 0 | 0 | 2,859- | 2,859- |
| EXPENSES | | | | | | |
| 70325 ROOFING | 0 | 37 | 37 | 960 | 37 | 923- |
| 70328 HEAT, VENT & AIR | 0 | 3,533 | 3,533 | 0 | 3,569 | 3,569 |
| 70332 EXTERIOR FINISH | 0 | 0 | 0 | 647 | 1,712 | 1,065 |
| 70350 CONTRACTS EXP | 0 | 0 | 0 | 0 | 3,400 | 3,400 |
| 70400 FREIGHT EXPENSES | 0 | 0 | 0 | 0 | 190 | 190 |
| 70401 DELIVERY EXPENSE | 0 | 279 | 279 | 0 | 279 | 279 |
| 70950 MEALS EXPENSE | 0 | 0 | 0 | 0 | 266 | 266 |
| 80225 INCIDENTAL EXPENSE | 0 | 0 | 0 | 0 | 35 | 35 |
| 80250 MILEAGE EXPENSE | 0 | 0 | 0 | 0 | 393 | 393 |
| 80400 WAGES EXPENSE | 0 | 0 | 0 | 0 | 1,612 | 1,612 |
| 80750 BANK CHARGE EXP. | 0 | 0 | 0 | 0 | 13- | 13- |
| TOTAL EXPENSES | 0 | 3,849 | 3,849 | 1,607 | 11,479 | 9,872 |
| NET SURPLUS AND DEFICIT | 0 | 3,849 | 3,849 | 1,607 | 14,338 | 12,731 |

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Period Ending: August/2019
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 | | | | | | |
| 60950 INTEREST INCOME | 0 | 0 | 0 | 0 | 311 | 311 |
| 62001 CMHC RENT INCOME | 0 | 2,485 | 2,485 | 0 | 30,365 | 30,365 |
| 62050 CMHC | 0 | 1,013 | 1,013 | 0 | 92,732 | 92,732 |
| TOTAL REVENUE | 0 | 3,498 | 3,498 | 0 | 123,408 | 123,408 |
| EXPENSES | | | | | | |
| 70276 SUPPLIES SEC 95 | 0 | 0 | 0 | 0 | 32 | 32 |
| 70324 STRUCTURE | 0 | 11,448 | 11,448 | 0 | 12,330 | 12,330 |
| 70326 WINDOWS & DOORS | 0 | 1,614 | 1,614 | 0 | 6,534 | 6,534 |
| 70327 PLUMBING | 0 | 2,931 | 2,931 | 0 | 5,505 | 5,505 |
| 70328 HEAT, VENT & AIR | 0 | 18 | 18 | 0 | 2,505 | 2,505 |
| 70332 EXTERIOR FINISH | 0 | 15,529 | 15,529 | 0 | 23,489 | 23,489 |
| 70333 INTERIOR FINISH | 0 | 3,804 | 3,804 | 0 | 3,804 | 3,804 |
| 70334 KITCHEN & VANITIES | 0 | 6,817 | 6,817 | 0 | 8,639 | 8,639 |
| 70335 FLOORING | 0 | 4,462 | 4,462 | 0 | 5,751 | 5,751 |
| 70351 CONTRACTS EXPENSE | 0 | 3,650 | 3,650 | 0 | 7,300 | 7,300 |
| 70401 DELIVERY EXPENSE | 0 | 1,229 | 1,229 | 0 | 1,959 | 1,959 |
| 80750 BANK CHARGE EXP. | 0 | 0 | 0 | 0 | 9 | 9 |
| 81001 MAJOR APPLIANCES | 0 | 2,525 | 2,525 | 0 | 6,425 | 6,425 |
| TOTAL EXPENSES | 0 | 54,028 | 54,028 | 0 | 84,282 | 84,282 |
| NET SURPLUS AND DEFICIT | 0 | 50,530 | 50,530 | 0 | 39,126- | 39,126- |

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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 | | | | | | |
| 70326 WINDOWS & DOORS | 0 | 175 | 175 | 0 | 546 | 546 |
| 70327 PLUMBING | 0 | 0 | 0 | 0 | 278 | 278 |
| 70329 ELECTRICAL | 0 | 0 | 0 | 281 | 0 | 281- |
| 70332 EXTERIOR FINISH | 0 | 0 | 0 | 0 | 11,749 | 11,749 |
| 81001 MAJOR APPLIANCES | 0 | 0 | 0 | 0 | 1,315 | 1,315 |
| TOTAL EXPENSES | 0 | 175 | 175 | 281 | 13,888 | 13,606 |
| NET SURPLUS AND DEFICIT | 0 | 175 | 175 | 281 | 13,888 | 13,606 |

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Period Ending: August/2019
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 | 900 | 900 | 1,800 | 11,925 | 10,125 |
| 62001 CMHC RENT INCOME | 2,800 | 4,200 | 1,400 | 17,300 | 57,308 | 40,008 |
| 62050 CMHC | 0 | 3,871 | 3,871 | 0 | 46,450 | 46,450 |
| TOTAL REVENUE | 2,800 | 8,971 | 6,171 | 19,100 | 115,683 | 96,583 |
| EXPENSES | | | | | | |
| 70325 ROOFING | 0 | 0 | 0 | 0 | 2,210 | 2,210 |
| 70326 WINDOWS & DOORS | 0 | 0 | 0 | 0 | 2,834 | 2,834 |
| 70327 PLUMBING | 0 | 334 | 334 | 0 | 709 | 709 |
| 70328 HEAT, VENT & AIR | 0 | 0 | 0 | 0 | 2,006 | 2,006 |
| 70329 ELECTRICAL | 0 | 0 | 0 | 0 | 315 | 315 |
| 70331 DRY WALL | 0 | 0 | 0 | 0 | 205 | 205 |
| 70332 EXTERIOR FINISH | 0 | 0 | 0 | 0 | 756 | 756 |
| 70333 INTERIOR FINISH | 0 | 0 | 0 | 0 | 834 | 834 |
| 70334 KITCHEN & VANITIES | 0 | 5,563 | 5,563 | 0 | 6,664 | 6,664 |
| 70351 CONTRACTS EXPENSE | 0 | 0 | 0 | 0 | 2,900 | 2,900 |
| 70401 DELIVERY EXPENSE | 0 | 279 | 279 | 0 | 1,102 | 1,102 |
| 70501 UTILITIES (HYDRO) EXP | 0 | 0 | 0 | 0 | 1,026 | 1,026 |
| 81001 MAJOR APPLIANCES | 0 | 682 | 682 | 0 | 682 | 682 |
| 92600 MISCELLANEOUS | 0 | 0 | 0 | 0 | 142 | 142 |
| TOTAL EXPENSES | 0 | 6,858 | 6,858 | 0 | 22,386 | 22,386 |
| NET SURPLUS AND DEFICIT | 2,800- | 2,112- | 688 | 19,100- | 93,296- | 74,196- |

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Period Ending: August/2019
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 | | | | | | |
| 60950 INTEREST INCOME | 0 | 0 | 0 | 0 | 216 | 216 |
| 62001 CMHC RENT INCOME | 5,090 | 9,080 | 3,990 | 31,190 | 173,980 | 142,790 |
| 62050 CMHC | 0 | 10,064 | 10,064 | 0 | 120,762 | 120,762 |
| TOTAL REVENUE | 5,090 | 19,144 | 14,054 | 31,190 | 294,958 | 263,768 |
| EXPENSES | | | | | | |
| 70326 WINDOWS & DOORS | 0 | 0 | 0 | 0 | 34 | 34 |
| 70327 PLUMBING | 0 | 0 | 0 | 0 | 102 | 102 |
| 70332 EXTERIOR FINISH | 0 | 0 | 0 | 0 | 100 | 100 |
| 80400 WAGES EXPENSE | 0 | 10,050 | 10,050 | 0 | 136,523 | 136,523 |
| 80750 BANK CHARGE EXP. | 0 | 0 | 0 | 0 | 9 | 9 |
| 81000 REPLACEMENT RESERVE | 0 | 0 | 0 | 0 | 500 | 500 |
| 81001 MAJOR APPLIANCES | 0 | 0 | 0 | 0 | 1,623 | 1,623 |
| TOTAL EXPENSES | 0 | 10,050 | 10,050 | 0 | 138,891 | 138,891 |
| NET SURPLUS AND DEFICIT | 5,090- | 9,093- | 4,003- | 31,190- | 156,067- | 124,877- |

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Profit Loss By Department - August/2019

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Period Ending: August/2019
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 | 1,363 | 0 | 1,363- | 1,363 | 0 | 1,363- |
| EXPENSES | | | | | | |
| 70001 PLANS DESIGN & ENG. | 0 | 0 | 0 | 0 | 1,370 | 1,370 |
| 70100 REPAIR EXPENSE | 0 | 0 | 0 | 0 | 396 | 396 |
| 70110 Auto Repair Expense | 0 | 0 | 0 | 56 | 2,617 | 2,561 |
| 70150 FUEL EXPENSE | 123 | 116 | 7- | 1,154 | 2,752 | 1,598 |
| 70151 DIESEL EXPENSE | 0 | 45 | 45 | 37 | 418 | 381 |
| 70152 GAS EXPENSE | 663 | 331 | 332- | 3,322 | 7,279 | 3,957 |
| 70170 TOOLS EXPENSE | 0 | 6 | 6 | 74 | 3,877 | 3,803 |
| 70275 SUPPLIES EXP | 1,321 | 0 | 1,321- | 3,818 | 398 | 3,420- |
| 70276 SUPPLIES SEC 95 | 0 | 1,656 | 1,656 | 227 | 2,432 | 2,205 |
| 70280 SUPPLIES BLDGS | 0 | 583 | 583 | 307 | 4,323 | 4,016 |
| 70323 FOUNDATION | 0 | 0 | 0 | 0 | 1,298 | 1,298 |
| 70324 STRUCTURE | 0 | 0 | 0 | 0 | 8,243 | 8,243 |
| 70325 ROOFING | 0 | 0 | 0 | 80 | 6,741 | 6,661 |
| 70326 WINDOWS & DOORS | 0 | 0 | 0 | 0 | 1,934 | 1,934 |
| 70327 PLUMBING | 0 | 108 | 108 | 324 | 2,361 | 2,037 |
| 70328 HEAT, VENT & AIR | 0 | 0 | 0 | 0 | 477 | 477 |
| 70329 ELECTRICAL | 0 | 0 | 0 | 0 | 300 | 300 |
| 70330 INSULATION | 0 | 0 | 0 | 0 | 47 | 47 |
| 70331 DRY WALL | 0 | 0 | 0 | 0 | 103 | 103 |
| 70332 EXTERIOR FINISH | 0 | 0 | 0 | 1,099 | 8,874 | 7,775 |
| 70333 INTERIOR FINISH | 687 | 0 | 687- | 913 | 986 | 72 |
| 70335 FLOORING | 0 | 0 | 0 | 0 | 22 | 22 |
| 70337 MISC. FINISH | 0 | 0 | 0 | 0 | 417 | 417 |
| 70362 GARBAGE REMOVAL | 0 | 0 | 0 | 1,201 | 579 | 622- |
| 70375 EQUIPMENT PURCHASED | 342 | 0 | 342- | 342 | 0 | 342- |
| 70400 FREIGHT EXPENSES | 0 | 0 | 0 | 45 | 150 | 105 |
| 70401 DELIVERY EXPENSE | 0 | 0 | 0 | 1,200 | 13,895 | 12,695 |
| 70425 FUEL EXPENSE | 0 | 0 | 0 | 0 | 119 | 119 |
| 70426 AUTOMOBILE EXPENSE | 0 | 0 | 0 | 4,850 | 6,146 | 1,296 |
| 70800 STAFF TRAVEL EXP. | 0 | 0 | 0 | 449 | 579 | 130 |
| 70850 COMM. ACCOM. EXP | 0 | 0 | 0 | 0 | 1,136 | 1,136 |
| 70851 COMM. ACCOM. EXPENSE | 0 | 125 | 125 | 77 | 2,376 | 2,300 |
| 70950 MEALS EXPENSE | 0 | 0 | 0 | 0 | 193 | 193 |
| 75000 ADMINITRATION FEES EXPENSE | 0 | 0 | 0 | 0 | 152 | 152 |
| 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 | 91 | 784 | 693 |
| 80225 INCIDENTAL EXPENSE | 0 | 0 | 0 | 0 | 156 | 156 |
| 80250 MILEAGE EXPENSE | 0 | 0 | 0 | 0 | 304 | 304 |
| 80350 WATER TAXI EXPENSE | 580 | 20 | 560- | 940 | 305 | 635- |
| 80351 WATER- TAXI CHARGED | 0 | 540 | 540 | 435 | 6,225 | 5,790 |
| 80400 WAGES EXPENSE | 0 | 17,980 | 17,980 | 1,176 | 183,780 | 182,604 |
| 81001 MAJOR APPLIANCES | 0 | 0 | 0 | 0 | 1,456 | 1,456 |
| 92600 MISCELLANEOUS | 0 | 0 | 0 | 104 | 1,581 | 1,476 |
| 92900 Freight | 0 | 0 | 0 | 2,028 | 11,396 | 9,369 |
| TOTAL EXPENSES | 3,715 | 21,510 | 17,795 | 24,348 | 289,106 | 264,758 |

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Profit Loss By Department - August/2019

Period Ending: August/2019

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 |
|-------------------------|------------------|--------------------|----------------------|----------------|--------------------|---------------------|
| NET SURPLUS AND DEFICIT | 2,352 | 21,510 | 19,158 | 22,984 | 289,106 | 266,122 |

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Profit Loss By Department - August/2019

Period Ending: August/2019
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 | | | | | | |
| 70327 PLUMBING | 0 | 0 | 0 | 0 | 235 | 235 |
| 70329 ELECTRICAL | 0 | 0 | 0 | 70 | 0 | 70- |
| 70351 CONTRACTS EXPENSE | 0 | 0 | 0 | 0 | 3,900 | 3,900 |
| 70401 DELIVERY EXPENSE | 0 | 0 | 0 | 0 | 924 | 924 |
| 91200 ROOF | 0 | 0 | 0 | 0 | 2,892 | 2,892 |
| 91400 PLUMBING | 0 | 0 | 0 | 0 | 387 | 387 |
| 91600 ELECTRICAL | 0 | 0 | 0 | 0 | 124 | 124 |
| 92100 INTERIOR FINISH | 0 | 0 | 0 | 0 | 64 | 64 |
| 92300 KITCHEN & VANITIES | 0 | 0 | 0 | 0 | 2,419 | 2,419 |
| 92400 FLOORING | 0 | 0 | 0 | 0 | 213 | 213 |
| TOTAL EXPENSES | 0 | 0 | 0 | 70 | 11,158 | 11,088 |
| NET SURPLUS AND DEFICIT | 0 | 0 | 0 | 70 | 11,158 | 11,088 |

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Profit Loss By Department - August/2019

Period Ending: August/2019
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 |
| TOTAL REVENUE | 0 | 0 | 0 | 0 | 30,250 | 30,250 |
| EXPENSES | | | | | | |
| 80400 WAGES EXPENSE | 0 | 1,260 | 1,260 | 0 | 6,660 | 6,660 |
| TOTAL EXPENSES | 0 | 1,260 | 1,260 | 0 | 6,660 | 6,660 |
| NET SURPLUS AND DEFICIT | 0 | 1,260 | 1,260 | 0 | 23,590- | 23,590- |

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Profit Loss By Department - August/2019

Period Ending: August/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 200 - MOULD REMEDIATION

| | 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 | 953 | 953 |
| TOTAL EXPENSES | 0 | 0 | 0 | 0 | 953 | 953 |
| NET SURPLUS AND DEFICIT | 0 | 0 | 0 | 0 | 953 | 953 |

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Profit Loss By Department - August/2019

Period Ending: August/2019
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 | | | | | | |
| 62003 RCMP RENTAL INCOME | 0 | 4,800 | 4,800 | 4,800 | 33,600 | 28,800 |
| 62004 BAND RENTAL INCOME | 11,790 | 20,655 | 8,865 | 73,115 | 256,488 | 183,373 |
| 62100 DAMAGE DEPOSIT | 0 | 1,550 | 1,550 | 0 | 1,550 | 1,550 |
| TOTAL REVENUE | 11,790 | 27,005 | 15,215 | 77,915 | 291,638 | 213,723 |
| EXPENSES | | | | | | |
| 70280 SUPPLIES BLDGS | 0 | 0 | 0 | 0 | 38 | 38 |
| 70320 SITE SERVICES | 0 | 0 | 0 | 0 | 550 | 550 |
| 70324 STRUCTURE | 0 | 0 | 0 | 0 | 564 | 564 |
| 70325 ROOFING | 0 | 0 | 0 | 0 | 309 | 309 |
| 70326 WINDOWS & DOORS | 0 | 0 | 0 | 868 | 2,248 | 1,380 |
| 70327 PLUMBING | 0 | 0 | 0 | 0 | 369 | 369 |
| 70328 HEAT, VENT & AIR | 0 | 0 | 0 | 0 | 437 | 437 |
| 70329 ELECTRICAL | 0 | 0 | 0 | 0 | 106 | 106 |
| 70332 EXTERIOR FINISH | 0 | 1,269 | 1,269 | 0 | 7,039 | 7,039 |
| 70333 INTERIOR FINISH | 0 | 0 | 0 | 28 | 2,360 | 2,332 |
| 70334 KITCHEN & VANITIES | 0 | 0 | 0 | 0 | 2,089 | 2,089 |
| 70335 FLOORING | 0 | 0 | 0 | 0 | 304 | 304 |
| 70351 CONTRACTS EXPENSE | 0 | 0 | 0 | 0 | 2,500 | 2,500 |
| 70501 UTILITIES (HYDRO) EXP | 0 | 0 | 0 | 0 | 1,380 | 1,380 |
| 80400 WAGES EXPENSE | 0 | 0 | 0 | 0 | 198 | 198 |
| 81001 MAJOR APPLIANCES | 0 | 0 | 0 | 0 | 5,893 | 5,893 |
| 92600 MISCELLANEOUS | 0 | 0 | 0 | 0 | 225 | 225 |
| TOTAL EXPENSES | 0 | 1,269 | 1,269 | 895 | 26,609 | 25,713 |
| NET SURPLUS AND DEFICIT | 11,790- | 25,736- | 13,946- | 77,020- | 265,029- | 188,009- |

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Profit Loss By Department - August/2019

Period Ending: August/2019
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 | 900 | 900 | 450 | 11,925 | 11,475 |
| TOTAL REVENUE | 0 | 900 | 900 | 450 | 11,925 | 11,475 |
| EXPENSES | | | | | | |
| 70325 ROOFING | 0 | 0 | 0 | 0 | 4,282 | 4,282 |
| 70326 WINDOWS & DOORS | 0 | 0 | 0 | 0 | 331 | 331 |
| 70328 HEAT, VENT & AIR | 0 | 0 | 0 | 0 | 2,541 | 2,541 |
| 70331 DRY WALL | 0 | 0 | 0 | 0 | 38 | 38 |
| 70332 EXTERIOR FINISH | 0 | 0 | 0 | 0 | 5,122 | 5,122 |
| 70333 INTERIOR FINISH | 0 | 0 | 0 | 0 | 84 | 84 |
| 70401 DELIVERY EXPENSE | 0 | 0 | 0 | 0 | 610 | 610 |
| 81001 MAJOR APPLIANCES | 0 | 0 | 0 | 0 | 599 | 599 |
| TOTAL EXPENSES | 0 | 0 | 0 | 0 | 13,607 | 13,607 |
| NET SURPLUS AND DEFICIT | 0 | 900- | 900- | 450- | 1,682 | 2,132 |

HOUSING

Profit Loss By Department - August/2019

Date: Aug 21/2019 09:29:02
Report ID: GLSTMTENG

Page: 15

Period Ending: August/2019
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 | 0 | 0 | 0 | 382,800 | 382,800 |
| TOTAL EXPENSES | 0 | 0 | 0 | 0 | 382,800 | 382,800 |
| NET SURPLUS AND DEFICIT | 0 | 0 | 0 | 0 | 382,800 | 382,800 |

HOUSING

Profit Loss By Department - August/2019

Period Ending: August/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 363 - PERSONAL MORTGAGED

| | Month This Yr | Budget This Mth | Variance This Mth | YTD This Yr | Budget Total Yr | Remaining Budget |
|-----------------------------|------------------|--------------------|----------------------|----------------|--------------------|---------------------|
| REVENUE AND EXPENSES | | | | | | |
| EXPENSES | | | | | | |
| 70328 HEAT, VENT & AIR | 0 | 0 | 0 | 0 | 3,332 | 3,332 |
| TOTAL EXPENSES | 0 | 0 | 0 | 0 | 3,332 | 3,332 |
| NET SURPLUS AND DEFICIT | 0 | 0 | 0 | 0 | 3,332 | 3,332 |

HOUSING

Profit Loss By Department - August/2019

Date: Aug 21/2019 09:29:02
Report ID: GLSTMTENG

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Period Ending: August/2019
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 | 3,600 | 3,600 | 18,000 | 55,200 | 37,200 |
| TOTAL REVENUE | 0 | 3,600 | 3,600 | 18,000 | 55,200 | 37,200 |
| EXPENSES | | | | | | |
| 70324 STRUCTURE | 0 | 0 | 0 | 0 | 67 | 67 |
| 70326 WINDOWS & DOORS | 0 | 0 | 0 | 470 | 132 | 338- |
| TOTAL EXPENSES | 0 | 0 | 0 | 470 | 199 | 271- |
| NET SURPLUS AND DEFICIT | 0 | 3,600- | 3,600- | 17,530- | 55,001- | 37,471- |

HOUSING

Profit Loss By Department - August/2019

Period Ending: August/2019
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 | | | | | | |
| 80400 WAGES EXPENSE | 0 | 0 | 0 | 0 | 334 | 334 |
| 80450 EI EXPENSE | 0 | 1,803 | 1,803 | 5,498 | 22,693 | 17,195 |
| 80500 CPP EXPENSE | 0 | 84 | 84 | 0 | 431 | 431 |
| 80550 WCB EXPENSE | 0 | 1,116 | 1,116 | 3,402 | 14,235 | 10,833 |
| 80600 PENSION PLAN EXPENSE | 0 | 342 | 342 | 2,462 | 8,244 | 5,781 |
| TOTAL EXPENSES | 0 | 3,345 | 3,345 | 11,362 | 45,938 | 34,575 |
| NET SURPLUS AND DEFICIT | 0 | 3,345 | 3,345 | 11,362 | 45,938 | 34,575 |

HOUSING

Profit Loss By Department - August/2019

Period Ending: August/2019
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 | 3,501 | 3,501 |
| TOTAL EXPENSES | 0 | 0 | 0 | 0 | 3,501 | 3,501 |
| NET SURPLUS AND DEFICIT | 0 | 0 | 0 | 0 | 3,501 | 3,501 |

HOUSING

Profit Loss By Department - August/2019

Period Ending: August/2019
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 | 0 | 0 | 0 | 1,425 | 1,425 |
| TOTAL REVENUE | 0 | 0 | 0 | 0 | 1,425 | 1,425 |
| EXPENSES | | | | | | |
| 70275 SUPPLIES EXP | 0 | 0 | 0 | 0 | 330 | 330 |
| 70326 WINDOWS & DOORS | 0 | 0 | 0 | 0 | 328 | 328 |
| 70329 ELECTRICAL | 0 | 0 | 0 | 0 | 218 | 218 |
| 70332 EXTERIOR FINISH | 0 | 0 | 0 | 0 | 1,830 | 1,830 |
| 70333 INTERIOR FINISH | 0 | 0 | 0 | 0 | 309 | 309 |
| 70334 KITCHEN & VANITIES | 0 | 0 | 0 | 0 | 88 | 88 |
| 70501 UTILITIES (HYDRO) EXP | 0 | 0 | 0 | 0 | 151 | 151 |
| 81001 MAJOR APPLIANCES | 0 | 0 | 0 | 0 | 5,369 | 5,369 |
| 92600 MISCELLANEOUS | 0 | 238 | 238 | 0 | 238 | 238 |
| TOTAL EXPENSES | 0 | 238 | 238 | 0 | 8,860 | 8,860 |
| NET SURPLUS AND DEFICIT | 0 | 238 | 238 | 0 | 7,435 | 7,435 |

HOUSING

Profit Loss By Department - August/2019

Period Ending: August/2019
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 | 14,122 | 0 | 14,122- |
| TOTAL EXPENSES | 0 | 0 | 0 | 14,122 | 0 | 14,122- |
| NET SURPLUS AND DEFICIT | 0 | 0 | 0 | 14,122 | 0 | 14,122- |

HOUSING

Profit Loss By Department - August/2019

Period Ending: August/2019
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 808 - 4 PLEX AND SUITES

| | 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 | 0 | 1,830 | 1,830 |
| TOTAL EXPENSES | 0 | 0 | 0 | 0 | 1,830 | 1,830 |
| NET SURPLUS AND DEFICIT | 0 | 0 | 0 | 0 | 1,830 | 1,830 |

HOUSING

Profit Loss By Department - August/2019

Period Ending: August/2019
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 - August/2019

Period Ending: August/2019
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 | | | | | | |
| 70275 SUPPLIES EXP | 0 | 0 | 0 | 155 | 61 | 94- |
| 70280 SUPPLIES BLDGS | 0 | 0 | 0 | 0 | 743 | 743 |
| 70324 STRUCTURE | 0 | 7,179 | 7,179 | 0 | 7,179 | 7,179 |
| 70325 ROOFING | 0 | 6,612 | 6,612 | 11,285 | 28,544 | 17,259 |
| 70326 WINDOWS & DOORS | 65 | 222 | 157 | 1,425 | 10,484 | 9,059 |
| 70327 PLUMBING | 5,073 | 106 | 4,967- | 5,437 | 14,227 | 8,790 |
| 70328 HEAT, VENT & AIR | 0 | 0 | 0 | 0 | 156 | 156 |
| 70329 ELECTRICAL | 0 | 0 | 0 | 2,789 | 366 | 2,424- |
| 70331 DRY WALL | 0 | 0 | 0 | 0 | 23,108 | 23,108 |
| 70332 EXTERIOR FINISH | 1,004 | 0 | 1,004- | 8,885 | 79,794 | 70,909 |
| 70333 INTERIOR FINISH | 763 | 131 | 633- | 1,359 | 25,467 | 24,108 |
| 70334 KITCHEN & VANITIES | 0 | 11,093 | 11,093 | 5,558 | 59,611 | 54,053 |
| 70335 FLOORING | 0 | 0 | 0 | 0 | 13,132 | 13,132 |
| 70336 INTERIOR DECORATING | 0 | 0 | 0 | 0 | 940 | 940 |
| 70351 CONTRACTS EXPENSE | 0 | 0 | 0 | 0 | 11,200 | 11,200 |
| 70400 FREIGHT EXPENSES | 0 | 0 | 0 | 1,430 | 0 | 1,430- |
| 70401 DELIVERY EXPENSE | 0 | 558 | 558 | 0 | 1,626 | 1,626 |
| 70501 UTILITIES (HYDRO) EXP | 0 | 0 | 0 | 0 | 100 | 100 |
| 80400 WAGES EXPENSE | 0 | 0 | 0 | 0 | 400 | 400 |
| 81001 MAJOR APPLIANCES | 0 | 0 | 0 | 0 | 2,337 | 2,337 |
| 91900 DRYWALL | 0 | 0 | 0 | 0 | 3,187 | 3,187 |
| 92900 Freight | 0 | 0 | 0 | 0 | 3,710 | 3,710 |
| TOTAL EXPENSES | 6,906 | 25,902 | 18,996 | 38,325 | 286,373 | 248,048 |
| NET SURPLUS AND DEFICIT | 6,906 | 25,902 | 18,996 | 38,325 | 286,373 | 248,048 |

HOUSING

Profit Loss By Department - August/2019

Period Ending: August/2019
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 | 420 | 0 | 420- |
| TOTAL EXPENSES | 0 | 0 | 0 | 420 | 0 | 420- |
| NET SURPLUS AND DEFICIT | 0 | 0 | 0 | 420 | 0 | 420- |

HOUSING

Profit Loss By Department - August/2019

Period Ending: August/2019
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 | | | | | | |
| EXPENSES | | | | | | |
| 92900 Freight | 0 | 0 | 0 | 440 | 0 | 440- |
| TOTAL EXPENSES | 0 | 0 | 0 | 440 | 0 | 440- |
| NET SURPLUS AND DEFICIT | 0 | 0 | 0 | 440 | 0 | 440- |