

HOUSING

Profit Loss By Department - October/2019

Period Ending: October/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	23,694	23,694	73,092	213,191	140,099
60900 MISC REVENUE	0	178,142	178,142	0	382,348	382,348
60950 INTEREST INCOME	0	5,028	5,028	2,488	55,673	53,185
62000 RENTAL INCOME	0	20,195	20,195	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	227,059	227,059	75,530	997,546	922,016
EXPENSES						
70150 FUEL EXPENSE	0	0	0	819	1,177	358
70200 ADMIN EXPENSE	0	1,031	1,031	0	13,618	13,618
70225 CONSULTING FEES	0	0	0	6,615	6,615	0
70275 SUPPLIES EXP	127	1,387	1,261	4,072	3,304	768-
70276 SUPPLIES SEC 95	0	0	0	0	251	251
70280 SUPPLIES BLDGS	0	0	0	177	4,289	4,112
70300 CATERING EXPENSES	0	0	0	834	0	834-
70326 WINDOWS & DOORS	157	0	157-	157	0	157-
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	0	0	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	2,218	1,409	809-
70501 UTILITIES (HYDRO) EXP	84	0	84-	387	874	487
70550 INSURANCE EXP.	0	0	0	0	3,701	3,701
70700 TELEPHONE EXP.	0	0	0	3,657	1,786	1,871-
70800 STAFF TRAVEL EXP.	0	518-	518-	0	4,226	4,226
70850 COMM. ACCOM. EXP	149	0	149-	2,244	4,644	2,401
70851 COMM. ACCOM. EXPENSE	0	413	413	135	6,179	6,044
70900 PRIVATE ACCOM EXP	0	100	100	0	750	750
70950 MEALS EXPENSE	0	853	853	2,398	5,922	3,524
75000 ADMINISTRATION FEES EXPENSE	0	198	198	0	2,144	2,144
80200 FERRY FARE EXPENSE	0	150	150	610	2,212	1,602
80225 INCIDENTAL EXPENSE	0	190	190	467	2,512	2,045
80250 MILEAGE EXPENSE	0	798	798	1,606	7,772	6,165
80350 WATER TAXI EXPENSE	40	0	40-	1,210	450	760-
80351 WATER- TAXI CHARGED	0	80	80	40	1,725	1,685
80400 WAGES EXPENSE	0	33,465	33,465	9,579	407,928	398,349
80450 EI EXPENSE	642	112	530-	3,079	1,336	1,743-
80500 CPP EXPENSE	57	0	57-	57	0	57-
80550 WCB EXPENSE	314	69	245-	1,507	822	685-
80600 PENSION PLAN EXPENSE	274	460	186	1,368	3,753	2,385

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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
80700 RENT EXPENSE	0	0	0	66	0	66-
80750 BANK CHARGE EXP.	0	1,093	1,093	36	3,105	3,069
92600 MISCELLANEOUS	0	369	369	288	9,093	8,806
92900 Freight	0	1,470	1,470	0	7,290	7,290
TOTAL EXPENSES	1,843	41,953	40,110	323,782	1137,665	813,883
NET SURPLUS AND DEFICIT	1,843	185,105-	186,948-	248,252	140,119	108,133-

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Profit Loss By Department - October/2019

Period Ending: October/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	0	0	960	37	923-
70328 HEAT, VENT & AIR	0	36	36	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	0	0	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	218	218	0	1,612	1,612
80750 BANK CHARGE EXP.	0	0	0	0	13-	13-
TOTAL EXPENSES	0	254	254	1,607	11,479	9,872
NET SURPLUS AND DEFICIT	0	254	254	1,607	14,338	12,731

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Period Ending: October/2019
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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	1,990	1,990	0	30,365	30,365
62050 CMHC	0	0	0	0	92,732	92,732
TOTAL REVENUE	0	1,990	1,990	0	123,408	123,408
EXPENSES						
70276 SUPPLIES SEC 95	0	0	0	0	32	32
70324 STRUCTURE	0	188	188	0	12,330	12,330
70326 WINDOWS & DOORS	0	67	67	0	6,534	6,534
70327 PLUMBING	0	573	573	0	5,505	5,505
70328 HEAT, VENT & AIR	0	41	41	0	2,505	2,505
70332 EXTERIOR FINISH	0	2,079	2,079	0	23,489	23,489
70333 INTERIOR FINISH	0	0	0	0	3,804	3,804
70334 KITCHEN & VANITIES	0	0	0	0	8,639	8,639
70335 FLOORING	0	0	0	0	5,751	5,751
70351 CONTRACTS EXPENSE	0	0	0	0	7,300	7,300
70401 DELIVERY EXPENSE	0	150	150	0	1,959	1,959
80750 BANK CHARGE EXP.	0	0	0	0	9	9
81001 MAJOR APPLIANCES	0	0	0	0	6,425	6,425
TOTAL EXPENSES	0	3,098	3,098	0	84,282	84,282
NET SURPLUS AND DEFICIT	0	1,108	1,108	0	39,126-	39,126-

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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						
70326 WINDOWS & DOORS	0	0	0	0	546	546
70327 PLUMBING	0	34	34	0	278	278
70329 ELECTRICAL	0	0	0	281	0	281-
70332 EXTERIOR FINISH	0	9,637	9,637	0	11,749	11,749
81001 MAJOR APPLIANCES	0	728	728	0	1,315	1,315
TOTAL EXPENSES	0	10,399	10,399	281	13,888	13,606
NET SURPLUS AND DEFICIT	0	10,399	10,399	281	13,888	13,606

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Period Ending: October/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	500	4,650	4,150	20,600	57,308	36,708
62050 CMHC	0	3,871	3,871	0	46,450	46,450
TOTAL REVENUE	500	9,421	8,921	22,400	115,683	93,283
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	0	0	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	0	0	0	6,664	6,664
70351 CONTRACTS EXPENSE	0	0	0	0	2,900	2,900
70401 DELIVERY EXPENSE	0	0	0	0	1,102	1,102
70501 UTILITIES (HYDRO) EXP	0	34	34	0	1,026	1,026
81001 MAJOR APPLIANCES	0	0	0	0	682	682
92600 MISCELLANEOUS	0	0	0	0	142	142
TOTAL EXPENSES	0	34	34	0	22,386	22,386
NET SURPLUS AND DEFICIT	500-	9,387-	8,887-	22,400-	93,296-	70,896-

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Operator: rob bullock

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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	0	10,180	10,180	36,280	173,980	137,700
62050 CMHC	0	10,064	10,064	0	120,762	120,762
TOTAL REVENUE	0	20,244	20,244	36,280	294,958	258,678
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	0	34	34
70327 PLUMBING	0	0	0	0	102	102
70332 EXTERIOR FINISH	0	100	100	0	100	100
80400 WAGES EXPENSE	0	12,219	12,219	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	12,319	12,319	0	138,891	138,891
NET SURPLUS AND DEFICIT	0	7,924-	7,924-	36,280-	156,067-	119,787-

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Period Ending: October/2019
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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 equity	0	0	0	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	0	557	557	5,187	2,752	2,434-
70151 DIESEL EXPENSE	0	0	0	86	418	332
70152 GAS EXPENSE	330	0	330-	6,533	7,279	746
70170 TOOLS EXPENSE	0	513	513	74	3,877	3,803
70275 SUPPLIES EXP	63	0	63-	3,881	398	3,483-
70276 SUPPLIES SEC 95	0	38	38	227	2,432	2,205
70280 SUPPLIES BLDGS	0	0	0	307	4,323	4,016
70323 FOUNDATION	0	45	45	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	101	0	101-	101	1,934	1,834
70327 PLUMBING	0	0	0	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	62	62	1,099	8,874	7,775
70333 INTERIOR FINISH	0	0	0	913	986	72
70335 FLOORING	0	0	0	0	22	22
70337 MISC. FINISH	0	417	417	0	417	417
70362 GARBAGE REMOVAL	0	0	0	3,730	579	3,151-
70375 EQUIPMENT PURCHASED	0	0	0	1,086	0	1,086-
70400 FREIGHT EXPENSES	0	0	0	45	150	105
70401 DELIVERY EXPENSE	0	800	800	1,200	13,895	12,695
70425 FUEL EXPENSE	0	0	0	0	119	119
70426 AUTOMOBILE EXPENSE	125	0	125-	4,989	6,146	1,157
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	263	263	77	2,376	2,300
70950 MEALS EXPENSE	0	0	0	0	193	193
75000 ADMINISTRATION 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	40	0	40-	1,960	305	1,655-
80351 WATER- TAXI CHARGED	0	60	60	435	6,225	5,790
80400 WAGES EXPENSE	0	12,076	12,076	709-	183,780	184,489
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	658	14,831	14,173	34,352	289,106	254,754

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Period Ending: October/2019

Operator: rob bullock

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Department: 106 - MAINTENANCE

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
NET SURPLUS AND DEFICIT	658	14,831	14,173	32,989	289,106	256,117

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Profit Loss By Department - October/2019

Period Ending: October/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	95	95	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	213	213	0	213	213
TOTAL EXPENSES	0	307	307	70	11,158	11,088
NET SURPLUS AND DEFICIT	0	307	307	70	11,158	11,088

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Profit Loss By Department - October/2019

Period Ending: October/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	2,070	2,070	0	6,660	6,660
TOTAL EXPENSES	0	2,070	2,070	0	6,660	6,660
NET SURPLUS AND DEFICIT	0	2,070	2,070	0	23,590-	23,590-

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Profit Loss By Department - October/2019

Period Ending: October/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 - October/2019

Period Ending: October/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	475	22,155	21,680	86,005	256,488	170,483
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
TOTAL REVENUE	475	26,955	26,480	90,805	291,638	200,833
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	48	335	287	916	2,248	1,332
70327 PLUMBING	0	134	134	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	0	0	0	7,039	7,039
70333 INTERIOR FINISH	0	275	275	28	2,360	2,332
70334 KITCHEN & VANITIES	0	0	0	0	2,089	2,089
70335 FLOORING	0	197	197	0	304	304
70351 CONTRACTS EXPENSE	0	0	0	0	2,500	2,500
70501 UTILITIES (HYDRO) EXP	0	225	225	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	48	1,166	1,118	944	26,609	25,665
NET SURPLUS AND DEFICIT	427-	25,789-	25,362-	89,861-	265,029-	175,167-

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Profit Loss By Department - October/2019

Period Ending: October/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	2,063	2,063	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	2,063	2,063	0	13,607	13,607
NET SURPLUS AND DEFICIT	0	1,163	1,163	450-	1,682	2,132

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Profit Loss By Department - October/2019

Period Ending: October/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

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Profit Loss By Department - October/2019

Period Ending: October/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

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Profit Loss By Department - October/2019

Period Ending: October/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	132	132	470	132	338-
70328 HEAT, VENT & AIR	0	0	0	407	0	407-
TOTAL EXPENSES	0	132	132	878	199	679-
NET SURPLUS AND DEFICIT	0	3,468-	3,468-	17,122-	55,001-	37,879-

HOUSING

Profit Loss By Department - October/2019

Period Ending: October/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	1,710	1,710	5,498	22,693	17,195
80500 CPP EXPENSE	0	21	21	0	431	431
80550 WCB EXPENSE	0	1,059	1,059	3,402	14,235	10,833
80600 PENSION PLAN EXPENSE	0	455	455	2,462	8,244	5,781
TOTAL EXPENSES	0	3,245	3,245	11,362	45,938	34,575
NET SURPLUS AND DEFICIT	0	3,245	3,245	11,362	45,938	34,575

HOUSING

Profit Loss By Department - October/2019

Period Ending: October/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 - October/2019

Period Ending: October/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	68	68	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	0	0	0	238	238
TOTAL EXPENSES	0	68	68	0	8,860	8,860
NET SURPLUS AND DEFICIT	0	68	68	0	7,435	7,435

HOUSING

Profit Loss By Department - October/2019

Period Ending: October/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 - October/2019

Period Ending: October/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 - October/2019

Period Ending: October/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
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HOUSING

Profit Loss By Department - October/2019

Period Ending: October/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	468	61	407-
70280 SUPPLIES BLDGS	0	0	0	0	743	743
70324 STRUCTURE	0	0	0	0	7,179	7,179
70325 ROOFING	0	0	0	11,285	28,544	17,259
70326 WINDOWS & DOORS	0	0	0	1,425	10,484	9,059
70327 PLUMBING	0	213	213	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	0	11,280	11,280	10,555	79,794	69,239
70333 INTERIOR FINISH	675	1,015	340	2,198	25,467	23,269
70334 KITCHEN & VANITIES	0	2,261	2,261	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	0	0	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	675	14,768	14,093	41,146	286,373	245,226
NET SURPLUS AND DEFICIT	675	14,768	14,093	41,146	286,373	245,226

HOUSING

Profit Loss By Department - October/2019

Period Ending: October/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 - October/2019

Period Ending: October/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-