

# HOUSING

Profit Loss By Department - March/2020

Period Ending: March/2020  
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	
<b>REVENUE AND EXPENSES</b>							
<b>REVENUE</b>							
60150	INAC REV	0	33,450	33,450	288,901	213,191	75,710-
60900	MISC REVENUE	0	0	0	29,564	382,348	352,784
60950	INTEREST INCOME	0	5,727	5,727	26,166	55,673	29,507
62000	RENTAL INCOME	0	7,650	7,650	75,305	319,174	243,869
62050	CMHC	0	0	0	17,964	27,210	9,247
64000	TRAVEL REIMBURSMENTS	0	0	0	8,285	50-	8,335-
<b>TOTAL REVENUE</b>		0	46,827	46,827	446,185	997,546	551,361
<b>EXPENSES</b>							
70100	REPAIR EXPENSE	0	0	0	160	0	160-
70150	FUEL EXPENSE	0	0	0	1,528	1,177	351-
70200	ADMIN EXPENSE	0	0	0	0	13,618	13,618
70225	CONSULTING FEES	0	0	0	10,780	6,615	4,165-
70250	AUDIT & ACCTG EXP	0	0	0	1,103	0	1,103-
70275	SUPPLIES EXP	581	0	581-	6,538	3,304	3,234-
70276	SUPPLIES SEC 95	0	0	0	0	251	251
70280	SUPPLIES BLDGS	0	644	644	177	4,289	4,112
70300	CATERING EXPENSES	0	0	0	2,290	0	2,290-
70326	WINDOWS & DOORS	0	0	0	157	0	157-
70327	PLUMBING	0	0	0	0	249	249
70328	HEAT,VENT & AIR	0	0	0	0	64	64
70329	ELECTRICAL	0	0	0	671	0	671-
70332	EXTERIOR FINISH	0	0	0	0	20	20
70333	INTERIOR FINISH	0	0	0	0	128	128
70350	CONTRACTS EXP	0	0	0	280,082	604,599	324,517
70361	TEMP UTILITIES	214	0	214-	214	0	214-
70362	GARBAGE REMOVAL	0	943	943	1,668	19,177	17,509
70375	EQUIPMENT PURCHASED	0	0	0	0	1,486	1,486
70400	FREIGHT EXPENSES	10	0	10-	390	0	390-
70401	DELIVERY EXPENSE	0	340	340	0	2,555	2,555
70455	HONORARIUM -	0	200	200	0	500	500
70500	UTILITIES EXPENSE	0	0	0	2,218	1,409	809-
70501	UTILITIES (HYDRO) EXP	0	0	0	2,657	874	1,783-
70550	INSURANCE EXP.	0	2,570	2,570	0	3,701	3,701
70700	TELEPHONE EXP.	0	0	0	8,244	1,786	6,458-
70800	STAFF TRAVEL EXP.	0	0	0	492	4,226	3,733
70850	COMM. ACCOM. EXP	715	0	715-	7,356	4,644	2,712-
70851	COMM. ACCOM. EXPENSE	0	0	0	135	6,179	6,044
70900	PRIVATE ACCOM EXP	0	0	0	0	750	750
70950	MEALS EXPENSE	868	733	135-	6,149	5,922	227-
75000	ADMINITRATION FEES EXPENSE	0	0	0	0	2,144	2,144
80200	FERRY FARE EXPENSE	184	300	115	1,844	2,212	368
80225	INCIDENTAL EXPENSE	138	138	0	1,125	2,512	1,388
80250	MILEAGE EXPENSE	322	643	322	4,520	7,772	3,252
80350	WATER TAXI EXPENSE	80	0	80-	1,710	450	1,260-
80351	WATER- TAXI CHARGED	0	120	120	40	1,725	1,685
80400	WAGES EXPENSE	0	26,853	26,853	9,579	407,928	398,349
80450	EI EXPENSE	1,437	0	1,437-	10,827	1,336	9,491-
80500	CPP EXPENSE	59	0	59-	679	0	679-
80550	WCB EXPENSE	721	0	721-	5,518	822	4,696-

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020

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
80600 PENSION PLAN EXPENSE	547	0	547-	4,651	3,753	898-
80700 RENT EXPENSE	0	0	0	66	0	66-
80750 BANK CHARGE EXP.	0	100	100	1,136	3,105	1,969
92600 MISCELLANEOUS	0	78	78	288	9,093	8,806
92900 Freight	0	0	0	0	7,290	7,290
<b>TOTAL EXPENSES</b>	5,877	33,663	27,786	374,990	1137,665	762,675
<b>NET SURPLUS AND DEFICIT</b>	5,877	13,164-	19,041-	71,195-	140,119	211,314

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## Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60950 INTEREST INCOME	0	0	0	0	966	966
62000 RENTAL INCOME	0	3,825-	3,825-	0	3,825-	3,825-
<b>TOTAL REVENUE</b>	0	3,825-	3,825-	0	2,859-	2,859-
<b>EXPENSES</b>						
70325 ROOFING	0	0	0	960	37	923-
70328 HEAT, VENT & AIR	0	0	0	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	104	104	0	1,612	1,612
80750 BANK CHARGE EXP.	0	13-	13-	0	13-	13-
<b>TOTAL EXPENSES</b>	0	91	91	1,607	11,479	9,872
<b>NET SURPLUS AND DEFICIT</b>	0	3,916	3,916	1,607	14,338	12,731

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## Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60950 INTEREST INCOME	0	0	0	0	311	311
62001 CMHC RENT INCOME	0	2,490	2,490	0	30,365	30,365
62050 CMHC	0	0	0	0	92,732	92,732
<b>TOTAL REVENUE</b>	0	2,490	2,490	0	123,408	123,408
<b>EXPENSES</b>						
70276 SUPPLIES SEC 95	0	0	0	0	32	32
70324 STRUCTURE	0	0	0	0	12,330	12,330
70326 WINDOWS & DOORS	0	0	0	653	6,534	5,881
70327 PLUMBING	0	0	0	2,391	5,505	3,114
70328 HEAT, VENT & AIR	0	0	0	0	2,505	2,505
70332 EXTERIOR FINISH	236	776	540	892	23,489	22,597
70333 INTERIOR FINISH	0	0	0	736	3,804	3,068
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	0	0	0	1,959	1,959
80750 BANK CHARGE EXP.	0	0	0	0	9	9
81001 MAJOR APPLIANCES	0	0	0	3,346	6,425	3,079
<b>TOTAL EXPENSES</b>	236	776	540	8,018	84,282	76,264
<b>NET SURPLUS AND DEFICIT</b>	236	1,714-	1,950-	8,018	39,126-	47,144-

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## Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70326 WINDOWS & DOORS	0	0	0	0	546	546
70327 PLUMBING	0	0	0	0	278	278
70329 ELECTRICAL	0	0	0	281	0	281-
70332 EXTERIOR FINISH	0	124	124	0	11,749	11,749
81001 MAJOR APPLIANCES	0	0	0	0	1,315	1,315
<b>TOTAL EXPENSES</b>	0	124	124	281	13,888	13,606
<b>NET SURPLUS AND DEFICIT</b>	0	124	124	281	13,888	13,606

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Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	900	900	1,800	11,925	10,125
62001 CMHC RENT INCOME	2,500	5,100	2,600	36,850	57,308	20,458
62050 CMHC	0	3,871	3,871	11,627	46,450	34,823
<b>TOTAL REVENUE</b>	2,500	9,871	7,371	50,277	115,683	65,405
<b>EXPENSES</b>						
70325 ROOFING	3,965	0	3,965-	3,965	2,210	1,755-
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	139	139	0	315	315
70331 DRY WALL	0	0	0	0	205	205
70332 EXTERIOR FINISH	0	0	0	1,098	756	342-
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	0	0	0	1,026	1,026
81001 MAJOR APPLIANCES	0	0	0	0	682	682
92600 MISCELLANEOUS	0	0	0	0	142	142
<b>TOTAL EXPENSES</b>	3,965	139	3,826-	5,063	22,386	17,323
<b>NET SURPLUS AND DEFICIT</b>	1,465	9,732-	11,197-	45,215-	93,296-	48,082-

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## Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60950 INTEREST INCOME	0	0	0	0	216	216
62001 CMHC RENT INCOME	3,740	10,180	6,440	60,170	173,980	113,810
62050 CMHC	0	10,064	10,064	34,893	120,762	85,869
<b>TOTAL REVENUE</b>	<b>3,740</b>	<b>20,244</b>	<b>16,504</b>	<b>95,063</b>	<b>294,958</b>	<b>199,895</b>
<b>EXPENSES</b>						
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	5,845	5,845	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
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>5,845</b>	<b>5,845</b>	<b>0</b>	<b>138,891</b>	<b>138,891</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>3,740-</b>	<b>14,398-</b>	<b>10,658-</b>	<b>95,063-</b>	<b>156,067-</b>	<b>61,004-</b>

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## Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
60001 Opening quity	0	0	0	1,363	0	1,363-
<b>REVENUE</b>						
62001 CMHC RENT INCOME	450	0	450-	450	0	450-
64000 TRAVEL REIMBURSMENTS	170-	0	170	170-	0	170
<b>TOTAL REVENUE</b>	280	0	280-	280	0	280-
<b>EXPENSES</b>						
70001 PLANS DESIGN & ENG.	0	0	0	0	1,370	1,370
70100 REPAIR EXPENSE	31	0	31-	31	396	365
70110 Auto Repair Expense	1,204	553-	1,757-	1,260	2,617	1,357
70150 FUEL EXPENSE	0	0	0	5,529	2,752	2,777-
70151 DIESEL EXPENSE	0	0	0	133	418	285
70152 GAS EXPENSE	697	0	697-	10,975	7,279	3,696-
70170 TOOLS EXPENSE	0	737	737	74	3,877	3,803
70275 SUPPLIES EXP	1,331	0	1,331-	20,846	398	20,448-
70276 SUPPLIES SEC 95	0	0	0	227	2,432	2,205
70280 SUPPLIES BLDGS	0	287	287	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	172	6,741	6,569
70326 WINDOWS & DOORS	0	598	598	101	1,934	1,834
70327 PLUMBING	0	0	0	418	2,361	1,943
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	56	56	0	103	103
70332 EXTERIOR FINISH	0	331	331	1,099	8,874	7,775
70333 INTERIOR FINISH	0	0	0	2,435	986	1,450-
70335 FLOORING	0	0	0	0	22	22
70337 MISC. FINISH	0	0	0	0	417	417
70350 CONTRACTS EXP	0	0	0	20	0	20-
70362 GARBAGE REMOVAL	0	0	0	18,985	579	18,406-
70375 EQUIPMENT PURCHASED	0	0	0	1,086	0	1,086-
70400 FREIGHT EXPENSES	0	0	0	4,395	150	4,245-
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	5,803	5,803	7,421	6,146	1,275-
70800 STAFF TRAVEL EXP.	0	0	0	449	579	130
70850 COMM. ACCOM. EXP	0	0	0	240	1,136	896
70851 COMM. ACCOM. EXPENSE	0	192	192	77	2,376	2,300
70950 MEALS EXPENSE	0	0	0	85	193	108
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
80300 SEABUS EXPENSE	0	0	0	20	0	20-
80350 WATER TAXI EXPENSE	240	0	240-	4,815	305	4,510-
80351 WATER- TAXI CHARGED	0	2,275	2,275	435	6,225	5,790
80400 WAGES EXPENSE	0	15,132	15,132	709-	183,780	184,489

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## Profit Loss By Department - March/2020

Period Ending: March/2020

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
81001 MAJOR APPLIANCES	0	0	0	0	1,456	1,456
92600 MISCELLANEOUS	0	0	0	104	1,581	1,476
92900 Freight	0	4,540	4,540	2,028	11,396	9,369
<b>TOTAL EXPENSES</b>	3,504	29,398	25,894	84,347	289,106	204,759
<b>NET SURPLUS AND DEFICIT</b>	3,223	29,398	26,175	82,704	289,106	206,402

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## Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
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
<b>TOTAL EXPENSES</b>	0	0	0	70	11,158	11,088
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	70	11,158	11,088

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## Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60100 REVENUE	0	0	0	0	30,250	30,250
<b>TOTAL REVENUE</b>	0	0	0	0	30,250	30,250
<b>EXPENSES</b>						
80400 WAGES EXPENSE	0	0	0	0	6,660	6,660
<b>TOTAL EXPENSES</b>	0	0	0	0	6,660	6,660
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	0	23,590-	23,590-

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## Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
80400 WAGES EXPENSE	0	0	0	0	953	953
<b>TOTAL EXPENSES</b>	0	0	0	0	953	953
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	0	953	953

# HOUSING

Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	325	0	325-	40,406	0	40,406-
62003 RCMP RENTAL INCOME	0	0	0	4,800	33,600	28,800
62004 BAND RENTAL INCOME	12,850	20,730	7,880	160,278	256,488	96,210
62100 DAMAGE DEPOSIT	0	0	0	0	1,550	1,550
<b>TOTAL REVENUE</b>	13,175	20,730	7,555	205,483	291,638	86,154
<b>EXPENSES</b>						
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	342	0	342-	5,698	2,248	3,450-
70327 PLUMBING	390	0	390-	624	369	255-
70328 HEAT, VENT & AIR	0	0	0	0	437	437
70329 ELECTRICAL	0	0	0	0	106	106
70331 DRY WALL	0	0	0	366	0	366-
70332 EXTERIOR FINISH	0	0	0	7,729	7,039	690-
70333 INTERIOR FINISH	173	0	173-	3,436	2,360	1,076-
70334 KITCHEN & VANITIES	0	0	0	20,421	2,089	18,332-
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	818	0	818-	9,175	5,893	3,282-
92600 MISCELLANEOUS	0	0	0	0	225	225
<b>TOTAL EXPENSES</b>	1,722	0	1,722-	47,449	26,609	20,840-
<b>NET SURPLUS AND DEFICIT</b>	11,453-	20,730-	9,277-	158,035-	265,029-	106,994-

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## Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	900	900	450	11,925	11,475
<b>TOTAL REVENUE</b>	0	900	900	450	11,925	11,475
<b>EXPENSES</b>						
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
<b>TOTAL EXPENSES</b>	0	0	0	0	13,607	13,607
<b>NET SURPLUS AND DEFICIT</b>	0	900-	900-	450-	1,682	2,132

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70350 CONTRACTS EXP	0	0	0	0	382,800	382,800
<b>TOTAL EXPENSES</b>	0	0	0	0	382,800	382,800
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	0	382,800	382,800

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70328 HEAT, VENT & AIR	0	0	0	0	3,332	3,332
<b>TOTAL EXPENSES</b>	0	0	0	0	3,332	3,332
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	0	3,332	3,332

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	0	0	0	24,000	0	24,000-
62003 RCMP RENTAL INCOME	0	3,600	3,600	18,000	55,200	37,200
62050 CMHC	0	0	0	4,800	0	4,800-
<b>TOTAL REVENUE</b>	0	3,600	3,600	46,800	55,200	8,400
<b>EXPENSES</b>						
70324 STRUCTURE	0	0	0	0	67	67
70326 WINDOWS & DOORS	0	0	0	470	132	338-
70328 HEAT, VENT & AIR	0	0	0	407	0	407-
<b>TOTAL EXPENSES</b>	0	0	0	878	199	679-
<b>NET SURPLUS AND DEFICIT</b>	0	3,600-	3,600-	45,922-	55,001-	9,079-

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
80400 WAGES EXPENSE	0	0	0	0	334	334
80450 EI EXPENSE	0	2,061	2,061	5,498	22,693	17,195
80500 CPP EXPENSE	0	0	0	0	431	431
80550 WCB EXPENSE	0	1,286	1,286	3,402	14,235	10,833
80600 PENSION PLAN EXPENSE	0	1,016	1,016	2,462	8,244	5,781
<b>TOTAL EXPENSES</b>	0	4,363	4,363	11,362	45,938	34,575
<b>NET SURPLUS AND DEFICIT</b>	0	4,363	4,363	11,362	45,938	34,575

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
80400 WAGES EXPENSE	0	0	0	0	3,501	3,501
<b>TOTAL EXPENSES</b>	0	0	0	0	3,501	3,501
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	0	3,501	3,501

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62004 BAND RENTAL INCOME	0	475	475	0	1,425	1,425
<b>TOTAL REVENUE</b>	0	475	475	0	1,425	1,425
<b>EXPENSES</b>						
70275 SUPPLIES EXP	0	0	0	0	330	330
70326 WINDOWS & DOORS	0	31	31	0	328	328
70329 ELECTRICAL	0	218	218	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	88	88	0	88	88
70501 UTILITIES (HYDRO) EXP	0	112	112	0	151	151
81001 MAJOR APPLIANCES	0	0	0	0	5,369	5,369
92600 MISCELLANEOUS	0	0	0	0	238	238
<b>TOTAL EXPENSES</b>	0	449	449	0	8,860	8,860
<b>NET SURPLUS AND DEFICIT</b>	0	26-	26-	0	7,435	7,435

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70329 ELECTRICAL	0	0	0	14,122	0	14,122-
<b>TOTAL EXPENSES</b>	0	0	0	14,122	0	14,122-
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	14,122	0	14,122-

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 804 - 4 PLEX - SUITES

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 - March/2020

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Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70332 EXTERIOR FINISH	0	0	0	0	1,830	1,830
<b>TOTAL EXPENSES</b>	0	0	0	0	1,830	1,830
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	0	1,830	1,830

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
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 - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62050 CMHC	0	0	0	28,820	0	28,820-
<b>TOTAL REVENUE</b>	0	0	0	28,820	0	28,820-
<b>EXPENSES</b>						
70275 SUPPLIES EXP	0	0	0	525	61	464-
70280 SUPPLIES BLDGS	0	0	0	0	743	743
70324 STRUCTURE	0	0	0	0	7,179	7,179
70325 ROOFING	4,664	0	4,664-	16,395	28,544	12,149
70326 WINDOWS & DOORS	0	25	25	1,872	10,484	8,612
70327 PLUMBING	200	715	515	6,088	14,227	8,139
70328 HEAT, VENT & AIR	0	0	0	0	156	156
70329 ELECTRICAL	514	0	514-	17,199	366	16,834-
70330 INSULATION	0	0	0	1,070	0	1,070-
70331 DRY WALL	0	375	375	0	23,108	23,108
70332 EXTERIOR FINISH	256	8,819	8,563	12,242	79,794	67,552
70333 INTERIOR FINISH	0	757	757	4,772	25,467	20,696
70334 KITCHEN & VANITIES	0	152	152	9,486	59,611	50,125
70335 FLOORING	981	645	336-	1,145	13,132	11,987
70336 INTERIOR DECORATING	0	212	212	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	694	0	694-	1,989	2,337	348
91900 DRYWALL	0	3,079	3,079	0	3,187	3,187
92900 Freight	0	0	0	0	3,710	3,710
<b>TOTAL EXPENSES</b>	7,309	14,780	7,471	74,213	286,373	212,159
<b>NET SURPLUS AND DEFICIT</b>	7,309	14,780	7,471	45,393	286,373	240,979

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>EXPENSES</b>						
70500 UTILITIES EXPENSE	0	0	0	420	0	420-
<b>TOTAL EXPENSES</b>	0	0	0	420	0	420-
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	420	0	420-

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62050 CMHC	0	0	0	24,350	0	24,350-
<b>TOTAL REVENUE</b>	0	0	0	24,350	0	24,350-
<b>EXPENSES</b>						
92900 Freight	0	0	0	440	0	440-
<b>TOTAL EXPENSES</b>	0	0	0	440	0	440-
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	23,910-	0	23,910

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 819 - RRAP-Steven Titian

	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>						
62050 CMHC	0	0	0	22,100	0	22,100-
<b>TOTAL REVENUE</b>	0	0	0	22,100	0	22,100-
<b>NET SURPLUS AND DEFICIT</b>	0	0	0	22,100-	0	22,100

# HOUSING

## Profit Loss By Department - March/2020

Period Ending: March/2020

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 820 - Charles Jack-2

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
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