

HOUSING

Profit Loss By Department - August/2021

Period Ending: August/2021
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	24,218	24,218	349,691	984,827	635,136
60900 MISC REVENUE	0	0	0	0	36,269	36,269
60950 INTEREST INCOME	0	6,499	6,499	580	66,358	65,778
62000 RENTAL INCOME	0	97,405	97,405	0	82,527	82,527
62050 CMHC	0	0	0	0	51,244	51,244
64000 TRAVEL REIMBURSMENTS	0	0	0	0	8,367	8,367
TOTAL REVENUE	0	128,122	128,122	350,271	1229,592	879,321
EXPENSES						
70100 REPAIR EXPENSE	0	0	0	0	162	162
70150 FUEL EXPENSE	0	174	174	30	2,732	2,702
70200 ADMIN EXPENSE	0	3,009	3,009	53	11,258	11,205
70225 CONSULTING FEES	0	0	0	0	17,569	17,569
70250 AUDIT & ACCTG EXP	0	0	0	0	1,114	1,114
70275 SUPPLIES EXP	0	3,299	3,299	885	11,290	10,405
70276 SUPPLIES SEC 95	0	0	0	0	26	26
70280 SUPPLIES BLDGS	0	0	0	0	3,682	3,682
70300 CATERING EXPENSES	0	89	89	127	2,314	2,188
70326 WINDOWS & DOORS	0	0	0	0	158	158
70329 ELECTRICAL	0	0	0	0	678	678
70332 EXTERIOR FINISH	0	0	0	9,100-	20	9,120
70333 INTERIOR FINISH	0	0	0	0	129	129
70350 CONTRACTS EXP	0	0	0	0	284,237	284,237
70361 TEMP UTILITIES	0	0	0	0	216	216
70362 GARBAGE REMOVAL	0	237	237	0	8,657	8,657
70400 FREIGHT EXPENSES	0	0	0	2,400	393	2,007-
70401 DELIVERY EXPENSE	0	0	0	0	2,237	2,237
70500 UTILITIES EXPENSE	0	0	0	842	3,074	2,232
70501 UTILITIES (HYDRO) EXP	0	2,028	2,028	0	3,503	3,503
70550 INSURANCE EXP.	0	0	0	0	2,596	2,596
70575 INTEREST EXP.	0	0	0	0	27,177	27,177
70700 TELEPHONE EXP.	0	911	911	2,329	9,526	7,197
70800 STAFF TRAVEL EXP.	0	697	697	0	6,870	6,870
70850 COMM. ACCOM. EXP	0	983	983	376	7,897	7,521
70851 COMM. ACCOM. EXPENSE	0	197	197	0	3,434	3,434
70900 PRIVATE ACCOM EXP	0	0	0	0	153	153
70950 MEALS EXPENSE	0	127	127	0	8,170	8,170
75050 AMORTIZATION	0	0	0	0	619,588	619,588
80200 FERRY FARE EXPENSE	0	0	0	0	2,563	2,563
80225 INCIDENTAL EXPENSE	0	17	17	0	1,572	1,572
80250 MILEAGE EXPENSE	0	132	132	0	7,302	7,302
80350 WATER TAXI EXPENSE	0	152	152	200	1,940	1,740
80351 WATER- TAXI CHARGED	0	20	20	0	1,030	1,030
80400 WAGES EXPENSE	0	21,979	21,979	0	214,515	214,515
80450 EI EXPENSE	0	1,340	1,340	6,196	11,554	5,358
80500 CPP EXPENSE	0	0	0	0	687	687
80550 WCB EXPENSE	0	680	680	3,109	6,034	2,925
80600 PENSION PLAN EXPENSE	0	1,071	1,071	2,871	8,213	5,342
80700 RENT EXPENSE	0	66	66	1,350	66	1,284-
80750 BANK CHARGE EXP.	0	108	108	24	3,685	3,661

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Profit Loss By Department - August/2021

Period Ending: August/2021
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
81001 MAJOR APPLIANCES	0	0	0	650-	0	650
92600 MISCELLANEOUS	0	0	0	0	7,388	7,388
92900 Freight	0	0	0	0	101	101
TOTAL EXPENSES	0	37,316	37,316	11,041	1305,510	1294,469
NET SURPLUS AND DEFICIT	0	90,806-	90,806-	339,230-	75,918	415,148

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Profit Loss By Department - August/2021

Period Ending: August/2021
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	627	627
TOTAL REVENUE	0	0	0	0	627	627
EXPENSES						
70050 SOCIAL DEVELOPMENT EXPENSES	0	0	0	0	108,797	108,797
70325 ROOFING	0	0	0	0	970	970
70332 EXTERIOR FINISH	0	0	0	0	654	654
TOTAL EXPENSES	0	0	0	0	110,420	110,420
NET SURPLUS AND DEFICIT	0	0	0	0	109,793	109,793

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Profit Loss By Department - August/2021

Period Ending: August/2021

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						
62000 RENTAL INCOME	0	0	0	0	35,762	35,762
TOTAL REVENUE	0	0	0	0	35,762	35,762
EXPENSES						
70324 STRUCTURE	0	0	0	0	575	575
70326 WINDOWS & DOORS	0	0	0	0	659	659
70327 PLUMBING	0	0	0	0	2,415	2,415
70332 EXTERIOR FINISH	0	0	0	0	901	901
70333 INTERIOR FINISH	0	0	0	0	744	744
70334 KITCHEN & VANITIES	0	0	0	3,814	0	3,814-
81001 MAJOR APPLIANCES	0	0	0	0	3,380	3,380
TOTAL EXPENSES	0	0	0	3,814	8,674	4,860
NET SURPLUS AND DEFICIT	0	0	0	3,814	27,088-	30,902-

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Profit Loss By Department - August/2021

Period Ending: August/2021
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						
70327 PLUMBING	0	0	0	0	247	247
70329 ELECTRICAL	0	0	0	0	284	284
70331 DRY WALL	0	0	0	812	0	812-
70332 EXTERIOR FINISH	0	0	0	0	533	533
TOTAL EXPENSES	0	0	0	812	1,063	251
NET SURPLUS AND DEFICIT	0	0	0	812	1,063	251

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Profit Loss By Department - August/2021

Period Ending: August/2021
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	455	455	0	34,340	34,340
62001 CMHC RENT INCOME	1,800	5,656	3,856	9,000	38,229	29,229
62050 CMHC	0	1,709	1,709	0	33,181	33,181
TOTAL REVENUE	1,800	7,819	6,019	9,000	105,749	96,749
EXPENSES						
70325 ROOFING	0	0	0	0	4,005	4,005
70329 ELECTRICAL	0	0	0	0	117	117
70332 EXTERIOR FINISH	0	0	0	0	1,109	1,109
70400 FREIGHT EXPENSES	0	0	0	40	0	40-
70501 UTILITIES (HYDRO) EXP	0	0	0	0	525	525
81001 MAJOR APPLIANCES	0	0	0	604	0	604-
TOTAL EXPENSES	0	0	0	644	5,755	5,111
NET SURPLUS AND DEFICIT	1,800-	7,819-	6,019-	8,357-	99,994-	91,638-

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Profit Loss By Department - August/2021

Period Ending: August/2021

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						
62000 RENTAL INCOME	0	0	0	0	61,691	61,691
62001 CMHC RENT INCOME	4,390	10,282	5,892	21,950	60,772	38,822
62050 CMHC	0	10,164	10,164	0	91,145	91,145
TOTAL REVENUE	4,390	20,446	16,056	21,950	213,607	191,657
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	262	0	262-
70329 ELECTRICAL	0	0	0	2,048	0	2,048-
70333 INTERIOR FINISH	0	0	0	141	0	141-
70335 FLOORING	0	0	0	126	0	126-
80400 WAGES EXPENSE	0	6,798	6,798	0	72,130	72,130
81001 MAJOR APPLIANCES	0	0	0	0	1,064	1,064
TOTAL EXPENSES	0	6,798	6,798	2,577	73,194	70,617
NET SURPLUS AND DEFICIT	4,390-	13,648-	9,258-	19,373-	140,413-	121,040-

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Profit Loss By Department - August/2021

Period Ending: August/2021
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	0	1,377	1,377	0	1,377	1,377
REVENUE						
64000 TRAVEL REIMBURSMENTS	0	0	0	0	171-	171-
TOTAL REVENUE	0	0	0	0	171-	171-
EXPENSES						
70100 REPAIR EXPENSE	0	0	0	400	31	369-
70110 Auto Repair Expense	0	0	0	406	2,447	2,042
70150 FUEL EXPENSE	0	124	124	0	5,900	5,900
70151 DIESEL EXPENSE	0	0	0	49	315	266
70152 GAS EXPENSE	0	818	818	4,874	13,890	9,015
70170 TOOLS EXPENSE	0	0	0	0	1,838	1,838
70175 EQUIP RENTAL EXP	0	0	0	36	0	36-
70275 SUPPLIES EXP	0	1,334	1,334	13,943	21,456	7,513
70276 SUPPLIES SEC 95	0	1,673	1,673	0	2,047	2,047
70280 SUPPLIES BLDGS	0	588	588	0	3,791	3,791
70300 CATERING EXPENSES	0	0	0	650	0	650-
70323 FOUNDATION	0	0	0	0	1,265	1,265
70325 ROOFING	0	0	0	0	973	973
70326 WINDOWS & DOORS	0	0	0	0	1,153	1,153
70327 PLUMBING	0	109	109	101	1,107	1,006
70328 HEAT,VENT & AIR	0	0	0	0	482	482
70331 DRY WALL	0	0	0	0	47	47
70332 EXTERIOR FINISH	0	0	0	346	9,398	9,052
70333 INTERIOR FINISH	0	694	694	0	2,668	2,668
70337 MISC. FINISH	0	0	0	0	421	421
70350 CONTRACTS EXP	0	0	0	0	20	20
70362 GARBAGE REMOVAL	0	0	0	0	19,175	19,175
70375 EQUIPMENT PURCHASED	0	345	345	0	1,096	1,096
70400 FREIGHT EXPENSES	0	0	0	5,780	4,439	1,341-
70401 DELIVERY EXPENSE	0	0	0	0	11,201	11,201
70425 FUEL EXPENSE	0	0	0	0	120	120
70426 AUTOMOBILE EXPENSE	0	0	0	34	13,703	13,668
70800 STAFF TRAVEL EXP.	0	0	0	0	1,037	1,037
70850 COMM. ACCOM. EXP	0	0	0	0	379	379
70851 COMM. ACCOM. EXPENSE	0	0	0	0	684	684
70950 MEALS EXPENSE	0	0	0	0	281	281
80150 TAXI FARE EXPENSE	0	0	0	0	60	60
80200 FERRY FARE EXPENSE	0	0	0	0	70	70
80220 MISC	0	0	0	0	707	707
80225 INCIDENTAL EXPENSE	0	0	0	0	157	157
80250 MILEAGE EXPENSE	0	0	0	0	308	308
80300 SEABUS EXPENSE	0	0	0	0	20	20
80350 WATER TAXI EXPENSE	0	646	646	2,230	4,904	2,674
80351 WATER- TAXI CHARGED	0	545	545	0	5,489	5,489
80400 WAGES EXPENSE	0	13,780	13,780	0	100,628	100,628
81001 MAJOR APPLIANCES	0	0	0	0	1,471	1,471
92600 MISCELLANEOUS	0	0	0	0	709	709
92900 Freight	0	0	0	0	6,647	6,647
TOTAL EXPENSES	0	20,658	20,658	28,848	242,535	213,687
NET SURPLUS AND DEFICIT	0	19,281	19,281	28,848	241,330	212,481

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Profit Loss By Department - August/2021

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Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 108 - RR TOPUP 2/2

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 - August/2021

Period Ending: August/2021
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						
70325 ROOFING	0	0	0	724-	0	724
70328 HEAT, VENT & AIR	0	0	0	9,660	0	9,660-
70329 ELECTRICAL	0	0	0	19,038	71	18,967-
70332 EXTERIOR FINISH	0	0	0	47,009	0	47,009-
70500 UTILITIES EXPENSE	0	0	0	2,015	0	2,015-
TOTAL EXPENSES	0	0	0	76,997	71	76,927-
NET SURPLUS AND DEFICIT	0	0	0	76,997	71	76,927-

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Profit Loss By Department - August/2021

Period Ending: August/2021
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	30,553	30,553
TOTAL REVENUE	0	0	0	0	30,553	30,553
NET SURPLUS AND DEFICIT	0	0	0	0	30,553-	30,553-

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Profit Loss By Department - August/2021

Period Ending: August/2021

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						
62000 RENTAL INCOME	0	0	0	4,950	40,482	35,532
62003 RCMP RENTAL INCOME	0	4,848	4,848	0	4,848	4,848
62004 BAND RENTAL INCOME	12,875	25,116	12,241	65,317	280,203	214,886
62100 DAMAGE DEPOSIT	0	1,566	1,566	0	1,566	1,566
TOTAL REVENUE	12,875	31,530	18,655	70,267	327,098	256,831
EXPENSES						
70275 SUPPLIES EXP	0	0	0	42-	0	42
70280 SUPPLIES BLDGS	0	0	0	0	38	38
70326 WINDOWS & DOORS	0	0	0	380	6,675	6,295
70327 PLUMBING	0	0	0	0	630	630
70331 DRY WALL	0	0	0	0	370	370
70332 EXTERIOR FINISH	0	1,282	1,282	0	11,994	11,994
70333 INTERIOR FINISH	0	0	0	4,548	3,714	834-
70334 KITCHEN & VANITIES	0	0	0	0	20,625	20,625
70501 UTILITIES (HYDRO) EXP	0	0	0	0	704	704
81001 MAJOR APPLIANCES	0	0	0	4,160	11,728	7,567
TOTAL EXPENSES	0	1,282	1,282	9,046	56,478	47,432
NET SURPLUS AND DEFICIT	12,875-	30,248-	17,373-	61,221-	270,620-	209,399-

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Profit Loss By Department - August/2021

Period Ending: August/2021
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	455	455	0	455	455
TOTAL REVENUE	0	455	455	0	455	455
EXPENSES						
70325 ROOFING	0	0	0	0	2,084	2,084
TOTAL EXPENSES	0	0	0	0	2,084	2,084
NET SURPLUS AND DEFICIT	0	455-	455-	0	1,629	1,629

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Profit Loss By Department - August/2021

Period Ending: August/2021
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						
62000 RENTAL INCOME	0	0	0	0	78,780	78,780
62003 RCMP RENTAL INCOME	4,800	0	4,800-	14,400	18,180	3,780
62050 CMHC	0	0	0	0	4,848	4,848
TOTAL REVENUE	4,800	0	4,800-	14,400	101,808	87,408
EXPENSES						
70324 STRUCTURE	0	0	0	0	68	68
70326 WINDOWS & DOORS	0	0	0	0	608	608
70328 HEAT, VENT & AIR	0	412	412	0	412	412
70332 EXTERIOR FINISH	0	0	0	18,663	0	18,663-
80350 WATER TAXI EXPENSE	0	0	0	300	0	300-
TOTAL EXPENSES	0	412	412	18,963	1,088	17,875-
NET SURPLUS AND DEFICIT	4,800-	412	5,212	4,563	100,720-	105,283-

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Profit Loss By Department - August/2021

Period Ending: August/2021
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						
80450 EI EXPENSE	0	1,265	1,265	0	18,860	18,860
80500 CPP EXPENSE	0	71	71	0	178	178
80550 WCB EXPENSE	0	778	778	0	11,814	11,814
80600 PENSION PLAN EXPENSE	0	0	0	0	5,470	5,470
TOTAL EXPENSES	0	2,113	2,113	0	36,321	36,321
NET SURPLUS AND DEFICIT	0	2,113	2,113	0	36,321	36,321

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Profit Loss By Department - August/2021

Period Ending: August/2021
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	364	364
TOTAL EXPENSES	0	0	0	0	364	364
NET SURPLUS AND DEFICIT	0	0	0	0	364	364

HOUSING

Profit Loss By Department - August/2021

Period Ending: August/2021
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						
EXPENSES						
70275 SUPPLIES EXP	0	0	0	0	333	333
70326 WINDOWS & DOORS	0	0	0	0	26	26
70333 INTERIOR FINISH	0	0	0	452	0	452-
70500 UTILITIES EXPENSE	0	0	0	428	0	428-
70501 UTILITIES (HYDRO) EXP	0	0	0	0	39	39
81001 MAJOR APPLIANCES	0	0	0	0	1,538	1,538
TOTAL EXPENSES	0	0	0	880	1,936	1,056
NET SURPLUS AND DEFICIT	0	0	0	880	1,936	1,056

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Profit Loss By Department - August/2021

Period Ending: August/2021
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	0	14,263	14,263
TOTAL EXPENSES	0	0	0	0	14,263	14,263
NET SURPLUS AND DEFICIT	0	0	0	0	14,263	14,263

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Profit Loss By Department - August/2021

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Period Ending: August/2021
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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Profit Loss By Department - August/2021

Period Ending: August/2021

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						
REVENUE						
62050 CMHC	0	29,108	29,108	0	29,108	29,108
TOTAL REVENUE	0	29,108	29,108	0	29,108	29,108
EXPENSES						
70275 SUPPLIES EXP	0	0	0	0	591	591
70280 SUPPLIES BLDGS	0	0	0	0	751	751
70325 ROOFING	0	0	0	0	34,820	34,820
70326 WINDOWS & DOORS	0	157	157	0	6,893	6,893
70327 PLUMBING	0	5,124	5,124	433	17,692	17,259
70328 HEAT, VENT & AIR	0	0	0	2,128	0	2,128-
70329 ELECTRICAL	0	0	0	0	17,371	17,371
70330 INSULATION	0	0	0	0	1,080	1,080
70331 DRY WALL	0	0	0	3,326	18,111	14,785
70332 EXTERIOR FINISH	0	1,995	1,995	600-	62,741	63,341
70333 INTERIOR FINISH	0	937	937	14,941	19,708	4,766
70334 KITCHEN & VANITIES	0	11,204	11,204	0	36,582	36,582
70335 FLOORING	0	0	0	476	11,098	10,622
70336 INTERIOR DECORATING	0	0	0	0	949	949
70400 FREIGHT EXPENSES	0	0	0	0	1,444	1,444
70501 UTILITIES (HYDRO) EXP	0	0	0	0	101	101
81001 MAJOR APPLIANCES	0	0	0	0	2,676	2,676
92900 Freight	0	0	0	0	3,747	3,747
TOTAL EXPENSES	0	19,418	19,418	20,704	236,357	215,653
NET SURPLUS AND DEFICIT	0	9,691-	9,691-	20,704	207,249	186,545

HOUSING

Profit Loss By Department - August/2021

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Period Ending: August/2021

Operator: rob bullock

Report ID: Company 0080, Report (03)

Department: 814 - Emergency Repair - Vera Little

Month
This Yr

Budget
This Mth

Variance
This Mth

YTD
This Yr

Budget
Total Yr

Remaining
Budget

HOUSING

Profit Loss By Department - August/2021

Period Ending: August/2021
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	0	425	425
TOTAL EXPENSES	0	0	0	0	425	425
NET SURPLUS AND DEFICIT	0	0	0	0	425	425

HOUSING

Profit Loss By Department - August/2021

Period Ending: August/2021
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						
REVENUE						
62050 CMHC	0	24,594	24,594	0	24,594	24,594
TOTAL REVENUE	0	24,594	24,594	0	24,594	24,594
EXPENSES						
92900 Freight	0	0	0	0	444	444
TOTAL EXPENSES	0	0	0	0	444	444
NET SURPLUS AND DEFICIT	0	24,594-	24,594-	0	24,149-	24,149-

HOUSING

Profit Loss By Department - August/2021

Period Ending: August/2021
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
REVENUE AND EXPENSES						
REVENUE						
62050 CMHC	0	22,321	22,321	0	22,321	22,321
TOTAL REVENUE	0	22,321	22,321	0	22,321	22,321
NET SURPLUS AND DEFICIT	0	22,321-	22,321-	0	22,321-	22,321-

HOUSING

Profit Loss By Department - August/2021

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Period Ending: August/2021
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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HOUSING

Profit Loss By Department - August/2021

Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 825 - 4 CMHC houses Maas

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE AND EXPENSES						
EXPENSES						
70323 FOUNDATION	0	0	0	7,427	0	7,427-
TOTAL EXPENSES	0	0	0	7,427	0	7,427-
NET SURPLUS AND DEFICIT	0	0	0	7,427	0	7,427-

HOUSING

Profit Loss By Department - August/2021

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Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 826 - Louie Joseph

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 - August/2021

Period Ending: August/2021
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 832 - NAHS 2021-New Approach to Housing

	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	6,013	0	6,013-
70333 INTERIOR FINISH	0	0	0	976	0	976-
TOTAL EXPENSES	0	0	0	6,988	0	6,988-
NET SURPLUS AND DEFICIT	0	0	0	6,988	0	6,988-