

HOUSING

Profit Loss By Department - July/2024

Report Type:
Period Ending: July/2024
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						
60950 INTEREST INCOME	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0
EXPENSES						
70150 FUEL EXPENSE	0	0	0	450	0	450-
70275 SUPPLIES EXP	156	0	156-	410	0	410-
70300 CATERING EXPENSES	610	0	610-	610	0	610-
70400 FREIGHT EXPENSES	0	0	0	2,460	0	2,460-
70450 GIFTS & DON. EXP.	0	0	0	300	0	300-
70501 UTILITIES (HYDRO) EXP	0	0	0	340	0	340-
70700 TELEPHONE EXP.	0	0	0	283	0	283-
70950 MEALS EXPENSE	0	0	0	397	0	397-
80200 FERRY FARE EXPENSE	0	0	0	200	0	200-
80225 INCIDENTAL EXPENSE	0	0	0	52	0	52-
80250 MILEAGE EXPENSE	0	0	0	263	0	263-
80350 WATER TAXI EXPENSE	300	0	300-	570	0	570-
80400 WAGES EXPENSE	0	0	0	20	0	20-
80450 EI EXPENSE	0	0	0	5,444	0	5,444-
80550 WCB EXPENSE	0	0	0	2,600	0	2,600-
80600 PENSION PLAN EXPENSE	0	0	0	683	0	683-
80750 BANK CHARGE EXP.	0	0	0	41	0	41-
TOTAL EXPENSES	1,066	0	1,066-	15,124	0	15,124-
NET SURPLUS AND DEFICIT	1,066	0	1,066-	15,123	0	15,123-

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Profit Loss By Department - July/2024

Report Type:
Period Ending: July/2024
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						
EXPENSES						
81001 MAJOR APPLIANCES	0	0	0	161	0	161-
TOTAL EXPENSES	0	0	0	161	0	161-
NET SURPLUS AND DEFICIT	0	0	0	161	0	161-

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Profit Loss By Department - July/2024

Report Type:
Period Ending: July/2024
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						
62001 CMHC RENT INCOME	0	0	0	5,900	0	5,900-
TOTAL REVENUE	0	0	0	5,900	0	5,900-
NET SURPLUS AND DEFICIT	0	0	0	5,900-	0	5,900

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Profit Loss By Department - July/2024

Report Type:
Period Ending: July/2024
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						
62001 CMHC RENT INCOME	0	0	0	5,380	0	5,380-
TOTAL REVENUE	0	0	0	5,380	0	5,380-
NET SURPLUS AND DEFICIT	0	0	0	5,380-	0	5,380

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Profit Loss By Department - July/2024

Report Type:
Period Ending: July/2024
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						
EXPENSES						
70150 FUEL EXPENSE	0	0	0	1,518	0	1,518-
70151 DIESEL EXPENSE	0	0	0	1,635	0	1,635-
70152 GAS EXPENSE	0	0	0	1,485	0	1,485-
70200 ADMIN EXPENSE	0	0	0	29	0	29-
70275 SUPPLIES EXP	52	0	52-	1,398	0	1,398-
70332 EXTERIOR FINISH	0	0	0	2,536	0	2,536-
70350 CONTRACTS EXP	0	0	0	500	0	500-
70362 GARBAGE REMOVAL	0	0	0	4,253	0	4,253-
70400 FREIGHT EXPENSES	1,903	0	1,903-	16,075	0	16,075-
70426 AUTOMOBILE EXPENSE	0	0	0	367	0	367-
70850 COMM. ACCOM. EXP	0	0	0	299	0	299-
70950 MEALS EXPENSE	0	0	0	100	0	100-
80250 MILEAGE EXPENSE	0	0	0	146	0	146-
80350 WATER TAXI EXPENSE	1,280	0	1,280-	2,515	0	2,515-
80750 BANK CHARGE EXP.	0	0	0	3	0	3-
TOTAL EXPENSES	3,235	0	3,235-	32,859	0	32,859-
NET SURPLUS AND DEFICIT	3,235	0	3,235-	32,859	0	32,859-

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Profit Loss By Department - July/2024

Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 107 - Janitorial

	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	156	0	156-
TOTAL EXPENSES	0	0	0	156	0	156-
NET SURPLUS AND DEFICIT	0	0	0	156	0	156-

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Profit Loss By Department - July/2024

Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 109 - 202011 Windstorm

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 - July/2024

Report Type:
Period Ending: July/2024
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						
70275 SUPPLIES EXP	0	0	0	64	0	64-
70323 FOUNDATION	0	0	0	4,943	0	4,943-
70325 ROOFING	0	0	0	4,155	0	4,155-
70326 WINDOWS & DOORS	0	0	0	1,788	0	1,788-
70327 PLUMBING	0	0	0	148	0	148-
70332 EXTERIOR FINISH	3,734	0	3,734-	11,418	0	11,418-
70501 UTILITIES (HYDRO) EXP	0	0	0	266	0	266-
TOTAL EXPENSES	3,734	0	3,734-	22,783	0	22,783-
NET SURPLUS AND DEFICIT	3,734	0	3,734-	22,783	0	22,783-

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Profit Loss By Department - July/2024

Report Type:
Period Ending: July/2024
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	1,350	0	1,350-
62004 BAND RENTAL INCOME	0	0	0	26,200	0	26,200-
62100 DAMAGE DEPOSIT	0	0	0	238-	0	238
TOTAL REVENUE	0	0	0	27,313	0	27,313-
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	10,480	0	10,480-
70327 PLUMBING	0	0	0	199	0	199-
70331 DRY WALL	0	0	0	984	0	984-
70333 INTERIOR FINISH	0	0	0	1,280	0	1,280-
70501 UTILITIES (HYDRO) EXP	0	0	0	2,869	0	2,869-
81001 MAJOR APPLIANCES	0	0	0	8,737	0	8,737-
TOTAL EXPENSES	0	0	0	24,550	0	24,550-
NET SURPLUS AND DEFICIT	0	0	0	2,763-	0	2,763

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Profit Loss By Department - July/2024

Report Type:
Period Ending: July/2024
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	0	0	16,800	0	16,800-
TOTAL REVENUE	0	0	0	16,800	0	16,800-
NET SURPLUS AND DEFICIT	0	0	0	16,800-	0	16,800

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Profit Loss By Department - July/2024

Report Type:
Period Ending: July/2024
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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Profit Loss By Department - July/2024

Report Type:
Period Ending: July/2024
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						
70326 WINDOWS & DOORS	0	0	0	153	0	153-
70332 EXTERIOR FINISH	0	0	0	5,900	0	5,900-
81001 MAJOR APPLIANCES	0	0	0	1,421	0	1,421-
TOTAL EXPENSES	0	0	0	7,475	0	7,475-
NET SURPLUS AND DEFICIT	0	0	0	7,475	0	7,475-

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Profit Loss By Department - July/2024

Report Type:
Period Ending: July/2024
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	773	0	773-
70327 PLUMBING	0	0	0	269	0	269-
70332 EXTERIOR FINISH	0	0	0	19,956	0	19,956-
70501 UTILITIES (HYDRO) EXP	0	0	0	1,677	0	1,677-
70850 COMM. ACCOM. EXP	0	0	0	2,640	0	2,640-
80350 WATER TAXI EXPENSE	275	0	275-	1,375	0	1,375-
81001 MAJOR APPLIANCES	0	0	0	11,978	0	11,978-
TOTAL EXPENSES	275	0	275-	38,667	0	38,667-
NET SURPLUS AND DEFICIT	275	0	275-	38,667	0	38,667-

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Profit Loss By Department - July/2024

Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 828 - CMHC Lot 129

	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	264	0	264-
TOTAL EXPENSES	0	0	0	264	0	264-
NET SURPLUS AND DEFICIT	0	0	0	264	0	264-

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Profit Loss By Department - July/2024

Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 829 - CMHC Lot 134

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 - July/2024

Report Type:
Period Ending: July/2024
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						
70326 WINDOWS & DOORS	0	0	0	3,520	0	3,520-
70332 EXTERIOR FINISH	0	0	0	8,002	0	8,002-
70400 FREIGHT EXPENSES	0	0	0	775	0	775-
TOTAL EXPENSES	0	0	0	12,297	0	12,297-
NET SURPLUS AND DEFICIT	0	0	0	12,297	0	12,297-

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Profit Loss By Department - July/2024

Report Type:
Period Ending: July/2024
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 835 - TRIPLEXS-21-22

	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	18,906	0	18,906-
80220 MISC	0	0	0	1,500	0	1,500-
TOTAL EXPENSES	0	0	0	20,406	0	20,406-
NET SURPLUS AND DEFICIT	0	0	0	20,406	0	20,406-