

# HOUSING

## Profit Loss By Department - August/2024

Report Type:  
Period Ending: August/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60150 INAC REV	0	0	0	377,515	0	377,515-
60950 INTEREST INCOME	0	0	0	18,102	0	18,102-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>395,617</b>	<b>0</b>	<b>395,617-</b>
<b>EXPENSES</b>						
70110 Auto Repair Expense	0	0	0	56	0	56-
70150 FUEL EXPENSE	0	0	0	1,043	0	1,043-
70200 ADMIN EXPENSE	0	0	0	164	0	164-
70275 SUPPLIES EXP	0	0	0	1,046	0	1,046-
70300 CATERING EXPENSES	0	0	0	968	0	968-
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	648	0	648-
70700 TELEPHONE EXP.	0	0	0	565	0	565-
70750 TRAINING FEES EXP.	0	0	0	1,328	0	1,328-
70950 MEALS EXPENSE	0	0	0	647	0	647-
80200 FERRY FARE EXPENSE	0	0	0	200	0	200-
80225 INCIDENTAL EXPENSE	0	0	0	87	0	87-
80250 MILEAGE EXPENSE	0	0	0	502	0	502-
80350 WATER TAXI EXPENSE	0	0	0	820	0	820-
80400 WAGES EXPENSE	0	0	0	20	0	20-
80450 EI EXPENSE	825	0	825-	7,932	0	7,932-
80550 WCB EXPENSE	394	0	394-	3,789	0	3,789-
80600 PENSION PLAN EXPENSE	0	0	0	683	0	683-
80750 BANK CHARGE EXP.	0	0	0	151	0	151-
<b>TOTAL EXPENSES</b>	<b>1,219</b>	<b>0</b>	<b>1,219-</b>	<b>23,408</b>	<b>0</b>	<b>23,408-</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>1,219</b>	<b>0</b>	<b>1,219-</b>	<b>372,208-</b>	<b>0</b>	<b>372,208</b>

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## Profit Loss By Department - August/2024

Report Type:  
Period Ending: August/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 - August/2024

Report Type:  
Period Ending: August/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	11,800	0	11,800-
TOTAL REVENUE	0	0	0	11,800	0	11,800-
NET SURPLUS AND DEFICIT	0	0	0	11,800-	0	11,800

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## Profit Loss By Department - August/2024

Report Type:  
Period Ending: August/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	10,760	0	10,760-
62050 CMHC	0	0	0	7,156	0	7,156-
TOTAL REVENUE	0	0	0	17,916	0	17,916-
NET SURPLUS AND DEFICIT	0	0	0	17,916-	0	17,916

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Profit Loss By Department - August/2024

Report Type:  
Period Ending: August/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	2,133	0	2,133-
70151 DIESEL EXPENSE	0	0	0	2,213	0	2,213-
70152 GAS EXPENSE	0	0	0	2,605	0	2,605-
70200 ADMIN EXPENSE	0	0	0	29	0	29-
70275 SUPPLIES EXP	0	0	0	2,170	0	2,170-
70332 EXTERIOR FINISH	0	0	0	2,536	0	2,536-
70350 CONTRACTS EXP	0	0	0	500	0	500-
70351 CONTRACTS EXPENSE	0	0	0	1,000	0	1,000-
70362 GARBAGE REMOVAL	0	0	0	5,670	0	5,670-
70400 FREIGHT EXPENSES	0	0	0	19,246	0	19,246-
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	0	0	0	3,965	0	3,965-
80750 BANK CHARGE EXP.	0	0	0	3	0	3-
TOTAL EXPENSES	0	0	0	42,983	0	42,983-
NET SURPLUS AND DEFICIT	0	0	0	42,983	0	42,983-

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## Profit Loss By Department - August/2024

Report Type:  
Period Ending: August/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	447	0	447-
TOTAL EXPENSES	0	0	0	447	0	447-
NET SURPLUS AND DEFICIT	0	0	0	447	0	447-

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## Profit Loss By Department - August/2024

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Report Type:

Period Ending: August/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 - August/2024

Report Type:  
Period Ending: August/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	414	0	414-
70332 EXTERIOR FINISH	0	0	0	11,418	0	11,418-
70501 UTILITIES (HYDRO) EXP	0	0	0	266	0	266-
TOTAL EXPENSES	0	0	0	23,049	0	23,049-
NET SURPLUS AND DEFICIT	0	0	0	23,049	0	23,049-



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## Profit Loss By Department - August/2024

Report Type:  
 Period Ending: August/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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	225	0	225-	2,025	0	2,025-
62004 BAND RENTAL INCOME	0	0	0	46,750	0	46,750-
62100 DAMAGE DEPOSIT	0	0	0	238-	0	238
<b>TOTAL REVENUE</b>	<b>225</b>	<b>0</b>	<b>225-</b>	<b>48,538</b>	<b>0</b>	<b>48,538-</b>
<b>EXPENSES</b>						
70326 WINDOWS & DOORS	0	0	0	10,480	0	10,480-
70327 PLUMBING	0	0	0	731	0	731-
70331 DRY WALL	0	0	0	984	0	984-
70333 INTERIOR FINISH	0	0	0	1,280	0	1,280-
70334 KITCHEN & VANITIES	0	0	0	10,492	0	10,492-
70501 UTILITIES (HYDRO) EXP	0	0	0	2,869	0	2,869-
81001 MAJOR APPLIANCES	0	0	0	9,744	0	9,744-
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,580</b>	<b>0</b>	<b>36,580-</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>225-</b>	<b>0</b>	<b>225</b>	<b>11,958-</b>	<b>0</b>	<b>11,958</b>

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## Profit Loss By Department - August/2024

Report Type:  
Period Ending: August/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	21,600	0	21,600-
TOTAL REVENUE	0	0	0	21,600	0	21,600-
NET SURPLUS AND DEFICIT	0	0	0	21,600-	0	21,600

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## Profit Loss By Department - August/2024

Report Type:

Period Ending: August/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 - August/2024

Report Type:  
Period Ending: August/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	8,849	0	8,849-
81001 MAJOR APPLIANCES	0	0	0	2,321	0	2,321-
TOTAL EXPENSES	0	0	0	11,324	0	11,324-
NET SURPLUS AND DEFICIT	0	0	0	11,324	0	11,324-

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## Profit Loss By Department - August/2024

Report Type:  
Period Ending: August/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-
70326 WINDOWS & DOORS	0	0	0	461	0	461-
70327 PLUMBING	0	0	0	801	0	801-
70332 EXTERIOR FINISH	0	0	0	19,956	0	19,956-
70334 KITCHEN & VANITIES	0	0	0	7,395	0	7,395-
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	0	0	0	1,375	0	1,375-
81001 MAJOR APPLIANCES	0	0	0	11,978	0	11,978-
TOTAL EXPENSES	0	0	0	47,055	0	47,055-
NET SURPLUS AND DEFICIT	0	0	0	47,055	0	47,055-

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## Profit Loss By Department - August/2024

Report Type:  
Period Ending: August/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 - August/2024

Date: Aug 4/2024 17:40:27  
Report ID: GLSTMTENG

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Report Type:

Period Ending: August/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

# HOUSING

## Profit Loss By Department - August/2024

Report Type:  
Period Ending: August/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-
70327 PLUMBING	0	0	0	266	0	266-
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	12,563	0	12,563-
NET SURPLUS AND DEFICIT	0	0	0	12,563	0	12,563-



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## Profit Loss By Department - August/2024

Report Type:  
Period Ending: August/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-