

# HOUSING

## Profit Loss By Department - October/2024

Report Type:  
Period Ending: October/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	56,986	0	56,986-
62050 CMHC	0	0	0	4,000	0	4,000-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>438,501</b>	<b>0</b>	<b>438,501-</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	1,455	0	1,455-
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-
70850 COMM. ACCOM. EXP	0	0	0	483	0	483-
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	1,220	0	1,220-
80400 WAGES EXPENSE	0	0	0	20	0	20-
80450 EI EXPENSE	0	0	0	11,727	0	11,727-
80550 WCB EXPENSE	0	0	0	5,601	0	5,601-
80600 PENSION PLAN EXPENSE	0	0	0	683	0	683-
80750 BANK CHARGE EXP.	0	0	0	357	0	357-
92600 MISCELLANEOUS	0	0	0	300	0	300-
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,893</b>	<b>0</b>	<b>30,893-</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>407,608-</b>	<b>0</b>	<b>407,608</b>

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## Profit Loss By Department - October/2024

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

Report Type:  
Period Ending: October/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	17,700	0	17,700-
62050 CMHC	0	0	0	13,393-	0	13,393
TOTAL REVENUE	0	0	0	4,308	0	4,308-
NET SURPLUS AND DEFICIT	0	0	0	4,308-	0	4,308

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## Profit Loss By Department - October/2024

Report Type:  
Period Ending: October/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	16,140	0	16,140-
62050 CMHC	0	0	0	17,469	0	17,469-
TOTAL REVENUE	0	0	0	33,609	0	33,609-
NET SURPLUS AND DEFICIT	0	0	0	33,609-	0	33,609

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## Profit Loss By Department - October/2024

Report Type:  
Period Ending: October/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	3,025	0	3,025-
70151 DIESEL EXPENSE	0	0	0	2,883	0	2,883-
70152 GAS EXPENSE	0	0	0	2,689	0	2,689-
70200 ADMIN EXPENSE	0	0	0	29	0	29-
70275 SUPPLIES EXP	0	0	0	6,100	0	6,100-
70322 CONCRETE FLOORS	0	0	0	1,500	0	1,500-
70327 PLUMBING	0	0	0	250	0	250-
70332 EXTERIOR FINISH	0	0	0	2,536	0	2,536-
70350 CONTRACTS EXP	0	0	0	1,150	0	1,150-
70351 CONTRACTS EXPENSE	0	0	0	1,000	0	1,000-
70362 GARBAGE REMOVAL	0	0	0	8,505	0	8,505-
70375 EQUIPMENT PURCHASED	0	0	0	10,913	0	10,913-
70400 FREIGHT EXPENSES	0	0	0	26,626	0	26,626-
70426 AUTOMOBILE EXPENSE	0	0	0	367	0	367-
70500 UTILITIES EXPENSE	0	0	0	498	0	498-
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	6,785	0	6,785-
80750 BANK CHARGE EXP.	0	0	0	3	0	3-
TOTAL EXPENSES	0	0	0	75,405	0	75,405-
NET SURPLUS AND DEFICIT	0	0	0	75,405	0	75,405-

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## Profit Loss By Department - October/2024

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

Report Type:

Period Ending: October/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 - October/2024

Report Type:  
Period Ending: October/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	2,000	0	2,000-
70323 FOUNDATION	0	0	0	5,552	0	5,552-
70324 STRUCTURE	0	0	0	1,130	0	1,130-
70325 ROOFING	0	0	0	10,378	0	10,378-
70326 WINDOWS & DOORS	0	0	0	1,788	0	1,788-
70327 PLUMBING	0	0	0	1,692	0	1,692-
70332 EXTERIOR FINISH	0	0	0	11,851	0	11,851-
70334 KITCHEN & VANITIES	0	0	0	13,911	0	13,911-
70501 UTILITIES (HYDRO) EXP	0	0	0	266	0	266-
TOTAL EXPENSES	0	0	0	48,569	0	48,569-
NET SURPLUS AND DEFICIT	0	0	0	48,569	0	48,569-



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## Profit Loss By Department - October/2024

Report Type:  
Period Ending: October/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	0	0	0	2,925	0	2,925-
62004 BAND RENTAL INCOME	0	0	0	70,975	0	70,975-
62100 DAMAGE DEPOSIT	0	0	0	238-	0	238
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,663</b>	<b>0</b>	<b>73,663-</b>
<b>EXPENSES</b>						
70326 WINDOWS & DOORS	0	0	0	10,679	0	10,679-
70327 PLUMBING	0	0	0	2,164	0	2,164-
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	13,188	0	13,188-
70501 UTILITIES (HYDRO) EXP	0	0	0	2,869	0	2,869-
80350 WATER TAXI EXPENSE	0	0	0	275	0	275-
81001 MAJOR APPLIANCES	0	0	0	11,580	0	11,580-
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,019</b>	<b>0</b>	<b>43,019-</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,644-</b>	<b>0</b>	<b>30,644</b>

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## Profit Loss By Department - October/2024

Report Type:  
Period Ending: October/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	31,200	0	31,200-
TOTAL REVENUE	0	0	0	31,200	0	31,200-
NET SURPLUS AND DEFICIT	0	0	0	31,200-	0	31,200

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## Profit Loss By Department - October/2024

Report Type:

Period Ending: October/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 - October/2024

Report Type:  
Period Ending: October/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	3,743	0	3,743-
TOTAL EXPENSES	0	0	0	12,745	0	12,745-
NET SURPLUS AND DEFICIT	0	0	0	12,745	0	12,745-

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Profit Loss By Department - October/2024

Report Type:  
Period Ending: October/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	1,232	0	1,232-
70326 WINDOWS & DOORS	0	0	0	1,042	0	1,042-
70327 PLUMBING	0	0	0	1,990	0	1,990-
70332 EXTERIOR FINISH	0	0	0	19,956	0	19,956-
70333 INTERIOR FINISH	0	0	0	4,244	0	4,244-
70334 KITCHEN & VANITIES	0	0	0	7,395	0	7,395-
70335 FLOORING	0	0	0	7,089	0	7,089-
70400 FREIGHT EXPENSES	0	0	0	300	0	300-
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	1,975	0	1,975-
81001 MAJOR APPLIANCES	0	0	0	11,978	0	11,978-
TOTAL EXPENSES	0	0	0	61,518	0	61,518-
NET SURPLUS AND DEFICIT	0	0	0	61,518	0	61,518-

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## Profit Loss By Department - October/2024

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

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

Report Type:  
Period Ending: October/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	9,958	0	9,958-
70333 INTERIOR FINISH	0	0	0	7,769	0	7,769-
70400 FREIGHT EXPENSES	0	0	0	775	0	775-
TOTAL EXPENSES	0	0	0	22,288	0	22,288-
NET SURPLUS AND DEFICIT	0	0	0	22,288	0	22,288-



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## Profit Loss By Department - October/2024

Report Type:  
Period Ending: October/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	20,903	0	20,903-
70400 FREIGHT EXPENSES	0	0	0	310	0	310-
80220 MISC	0	0	0	1,500	0	1,500-
TOTAL EXPENSES	0	0	0	22,713	0	22,713-
NET SURPLUS AND DEFICIT	0	0	0	22,713	0	22,713-