

# HOUSING

Profit Loss By Department - January/2025

Report Type:  
Period Ending: January/2025  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 100 - ADMINISTRATION

|                                | Month<br>This Yr | Budget<br>This Mth | Variance<br>This Mth | YTD<br>This Yr  | Budget<br>Total Yr | Remaining<br>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-              |
| 64000 TRAVEL REIMBURSMENTS     | 0                | 0                  | 0                    | 400-            | 0                  | 400                 |
| <b>TOTAL REVENUE</b>           | <b>0</b>         | <b>0</b>           | <b>0</b>             | <b>438,101</b>  | <b>0</b>           | <b>438,101-</b>     |
| <b>EXPENSES</b>                |                  |                    |                      |                 |                    |                     |
| 70110 Auto Repair Expense      | 0                | 0                  | 0                    | 56              | 0                  | 56-                 |
| 70150 FUEL EXPENSE             | 0                | 0                  | 0                    | 1,757           | 0                  | 1,757-              |
| 70200 ADMIN EXPENSE            | 0                | 0                  | 0                    | 685             | 0                  | 685-                |
| 70275 SUPPLIES EXP             | 0                | 0                  | 0                    | 3,745           | 0                  | 3,745-              |
| 70300 CATERING EXPENSES        | 0                | 0                  | 0                    | 4,934           | 0                  | 4,934-              |
| 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                    | 1,093           | 0                  | 1,093-              |
| 70700 TELEPHONE EXP.           | 0                | 0                  | 0                    | 424             | 0                  | 424-                |
| 70750 TRAINING FEES EXP.       | 0                | 0                  | 0                    | 4,538           | 0                  | 4,538-              |
| 70850 COMM. ACCOM. EXP         | 0                | 0                  | 0                    | 5,609           | 0                  | 5,609-              |
| 70950 MEALS EXPENSE            | 0                | 0                  | 0                    | 3,366           | 0                  | 3,366-              |
| 80050 AIRFARE EXPENSE          | 0                | 0                  | 0                    | 1,486           | 0                  | 1,486-              |
| 80100 BUS FARE EXPENSE         | 0                | 0                  | 0                    | 31              | 0                  | 31-                 |
| 80200 FERRY FARE EXPENSE       | 0                | 0                  | 0                    | 1,032           | 0                  | 1,032-              |
| 80220 MISC                     | 0                | 0                  | 0                    | 87              | 0                  | 87-                 |
| 80225 INCIDENTAL EXPENSE       | 0                | 0                  | 0                    | 502             | 0                  | 502-                |
| 80250 MILEAGE EXPENSE          | 0                | 0                  | 0                    | 2,433           | 0                  | 2,433-              |
| 80350 WATER TAXI EXPENSE       | 0                | 0                  | 0                    | 3,555           | 0                  | 3,555-              |
| 80400 WAGES EXPENSE            | 0                | 0                  | 0                    | 20              | 0                  | 20-                 |
| 80450 EI EXPENSE               | 940              | 0                  | 940-                 | 17,613          | 0                  | 17,613-             |
| 80550 WCB EXPENSE              | 454              | 0                  | 454-                 | 8,744           | 0                  | 8,744-              |
| 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>1,394</b>     | <b>0</b>           | <b>1,394-</b>        | <b>65,807</b>   | <b>0</b>           | <b>65,807-</b>      |
| <b>NET SURPLUS AND DEFICIT</b> | <b>1,394</b>     | <b>0</b>           | <b>1,394-</b>        | <b>372,294-</b> | <b>0</b>           | <b>372,294</b>      |

# HOUSING

## Profit Loss By Department - January/2025

Report Type:  
Period Ending: January/2025  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 101 - PHASE 1

|                         | Month<br>This Yr | Budget<br>This Mth | Variance<br>This Mth | YTD<br>This Yr | Budget<br>Total Yr | Remaining<br>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-                |

# HOUSING

## Profit Loss By Department - January/2025

Report Type:  
Period Ending: January/2025  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 104 - PHASE 4

|                         | Month<br>This Yr | Budget<br>This Mth | Variance<br>This Mth | YTD<br>This Yr | Budget<br>Total Yr | Remaining<br>Budget |
|-------------------------|------------------|--------------------|----------------------|----------------|--------------------|---------------------|
| REVENUE AND EXPENSES    |                  |                    |                      |                |                    |                     |
| REVENUE                 |                  |                    |                      |                |                    |                     |
| 62001 CMHC RENT INCOME  | 0                | 0                  | 0                    | 26,550         | 0                  | 26,550-             |
| 62050 CMHC              | 0                | 0                  | 0                    | 13,393-        | 0                  | 13,393              |
| TOTAL REVENUE           | 0                | 0                  | 0                    | 13,158         | 0                  | 13,158-             |
| NET SURPLUS AND DEFICIT | 0                | 0                  | 0                    | 13,158-        | 0                  | 13,158              |

# HOUSING

## Profit Loss By Department - January/2025

Report Type:  
Period Ending: January/2025  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 105 - PHASE 5

|                         | Month<br>This Yr | Budget<br>This Mth | Variance<br>This Mth | YTD<br>This Yr | Budget<br>Total Yr | Remaining<br>Budget |
|-------------------------|------------------|--------------------|----------------------|----------------|--------------------|---------------------|
| REVENUE AND EXPENSES    |                  |                    |                      |                |                    |                     |
| REVENUE                 |                  |                    |                      |                |                    |                     |
| 62001 CMHC RENT INCOME  | 0                | 0                  | 0                    | 24,210         | 0                  | 24,210-             |
| 62050 CMHC              | 0                | 0                  | 0                    | 17,469         | 0                  | 17,469-             |
| TOTAL REVENUE           | 0                | 0                  | 0                    | 41,679         | 0                  | 41,679-             |
| EXPENSES                |                  |                    |                      |                |                    |                     |
| 70332 EXTERIOR FINISH   | 0                | 0                  | 0                    | 6,439          | 0                  | 6,439-              |
| 70333 INTERIOR FINISH   | 0                | 0                  | 0                    | 5,495          | 0                  | 5,495-              |
| TOTAL EXPENSES          | 0                | 0                  | 0                    | 11,933         | 0                  | 11,933-             |
| NET SURPLUS AND DEFICIT | 0                | 0                  | 0                    | 29,745-        | 0                  | 29,745              |

# HOUSING

Profit Loss By Department - January/2025

Report Type:  
Period Ending: January/2025  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 106 - MAINTENANCE

|                             | Month<br>This Yr | Budget<br>This Mth | Variance<br>This Mth | YTD<br>This Yr | Budget<br>Total Yr | Remaining<br>Budget |
|-----------------------------|------------------|--------------------|----------------------|----------------|--------------------|---------------------|
| REVENUE AND EXPENSES        |                  |                    |                      |                |                    |                     |
| EXPENSES                    |                  |                    |                      |                |                    |                     |
| 70110 Auto Repair Expense   | 0                | 0                  | 0                    | 27             | 0                  | 27-                 |
| 70150 FUEL EXPENSE          | 0                | 0                  | 0                    | 7,303          | 0                  | 7,303-              |
| 70151 DIESEL EXPENSE        | 0                | 0                  | 0                    | 5,499          | 0                  | 5,499-              |
| 70152 GAS EXPENSE           | 0                | 0                  | 0                    | 2,983          | 0                  | 2,983-              |
| 70200 ADMIN EXPENSE         | 0                | 0                  | 0                    | 29             | 0                  | 29-                 |
| 70275 SUPPLIES EXP          | 0                | 0                  | 0                    | 21,592         | 0                  | 21,592-             |
| 70322 CONCRETE FLOORS       | 0                | 0                  | 0                    | 1,500          | 0                  | 1,500-              |
| 70325 ROOFING               | 0                | 0                  | 0                    | 360            | 0                  | 360-                |
| 70327 PLUMBING              | 0                | 0                  | 0                    | 1,997          | 0                  | 1,997-              |
| 70332 EXTERIOR FINISH       | 0                | 0                  | 0                    | 3,231          | 0                  | 3,231-              |
| 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                    | 9,912          | 0                  | 9,912-              |
| 70375 EQUIPMENT PURCHASED   | 0                | 0                  | 0                    | 10,913         | 0                  | 10,913-             |
| 70400 FREIGHT EXPENSES      | 0                | 0                  | 0                    | 32,231         | 0                  | 32,231-             |
| 70426 AUTOMOBILE EXPENSE    | 0                | 0                  | 0                    | 367            | 0                  | 367-                |
| 70500 UTILITIES EXPENSE     | 0                | 0                  | 0                    | 498            | 0                  | 498-                |
| 70501 UTILITIES (HYDRO) EXP | 0                | 0                  | 0                    | 20             | 0                  | 20-                 |
| 70850 COMM. ACCOM. EXP      | 0                | 0                  | 0                    | 9,651          | 0                  | 9,651-              |
| 70950 MEALS EXPENSE         | 0                | 0                  | 0                    | 2,881          | 0                  | 2,881-              |
| 80200 FERRY FARE EXPENSE    | 0                | 0                  | 0                    | 400            | 0                  | 400-                |
| 80225 INCIDENTAL EXPENSE    | 0                | 0                  | 0                    | 554            | 0                  | 554-                |
| 80250 MILEAGE EXPENSE       | 0                | 0                  | 0                    | 2,970          | 0                  | 2,970-              |
| 80350 WATER TAXI EXPENSE    | 0                | 0                  | 0                    | 10,080         | 0                  | 10,080-             |
| 80750 BANK CHARGE EXP.      | 0                | 0                  | 0                    | 3              | 0                  | 3-                  |
| 81001 MAJOR APPLIANCES      | 0                | 0                  | 0                    | 6,795          | 0                  | 6,795-              |
| TOTAL EXPENSES              | 0                | 0                  | 0                    | 133,947        | 0                  | 133,947-            |
| NET SURPLUS AND DEFICIT     | 0                | 0                  | 0                    | 133,947        | 0                  | 133,947-            |

# HOUSING

## Profit Loss By Department - January/2025

Report Type:  
Period Ending: January/2025  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 107 - Janitorial

|                         | Month<br>This Yr | Budget<br>This Mth | Variance<br>This Mth | YTD<br>This Yr | Budget<br>Total Yr | Remaining<br>Budget |
|-------------------------|------------------|--------------------|----------------------|----------------|--------------------|---------------------|
| REVENUE AND EXPENSES    |                  |                    |                      |                |                    |                     |
| EXPENSES                |                  |                    |                      |                |                    |                     |
| 70275 SUPPLIES EXP      | 0                | 0                  | 0                    | 581            | 0                  | 581-                |
| TOTAL EXPENSES          | 0                | 0                  | 0                    | 581            | 0                  | 581-                |
| NET SURPLUS AND DEFICIT | 0                | 0                  | 0                    | 581            | 0                  | 581-                |

# HOUSING

## Profit Loss By Department - January/2025

Date: Jan 2/2025 10:11:40  
Report ID: GLSTMTENG

Page: 7

Report Type:  
Period Ending: January/2025  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 109 - 202011 Windstorm

| Month<br>This Yr | Budget<br>This Mth | Variance<br>This Mth | YTD<br>This Yr | Budget<br>Total Yr | Remaining<br>Budget |
|------------------|--------------------|----------------------|----------------|--------------------|---------------------|
|------------------|--------------------|----------------------|----------------|--------------------|---------------------|

# HOUSING

Profit Loss By Department - January/2025

Report Type:  
Period Ending: January/2025  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 110 - Lot 363

|                             | Month<br>This Yr | Budget<br>This Mth | Variance<br>This Mth | YTD<br>This Yr | Budget<br>Total Yr | Remaining<br>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                    | 12,201         | 0                  | 12,201-             |
| 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                    | 48,919         | 0                  | 48,919-             |
| NET SURPLUS AND DEFICIT     | 0                | 0                  | 0                    | 48,919         | 0                  | 48,919-             |



# HOUSING

## Profit Loss By Department - January/2025

Report Type:  
Period Ending: January/2025  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 201 - BAND RENTALS

|                             | Month<br>This Yr | Budget<br>This Mth | Variance<br>This Mth | YTD<br>This Yr | Budget<br>Total Yr | Remaining<br>Budget |
|-----------------------------|------------------|--------------------|----------------------|----------------|--------------------|---------------------|
| REVENUE AND EXPENSES        |                  |                    |                      |                |                    |                     |
| REVENUE                     |                  |                    |                      |                |                    |                     |
| 62000 RENTAL INCOME         | 225              | 0                  | 225-                 | 4,500          | 0                  | 4,500-              |
| 62004 BAND RENTAL INCOME    | 0                | 0                  | 0                    | 105,650        | 0                  | 105,650-            |
| 62100 DAMAGE DEPOSIT        | 0                | 0                  | 0                    | 238-           | 0                  | 238                 |
| TOTAL REVENUE               | 225              | 0                  | 225-                 | 109,913        | 0                  | 109,913-            |
| EXPENSES                    |                  |                    |                      |                |                    |                     |
| 70326 WINDOWS & DOORS       | 0                | 0                  | 0                    | 10,711         | 0                  | 10,711-             |
| 70327 PLUMBING              | 0                | 0                  | 0                    | 2,164          | 0                  | 2,164-              |
| 70331 DRY WALL              | 0                | 0                  | 0                    | 2,626          | 0                  | 2,626-              |
| 70333 INTERIOR FINISH       | 0                | 0                  | 0                    | 1,900          | 0                  | 1,900-              |
| 70334 KITCHEN & VANITIES    | 0                | 0                  | 0                    | 13,188         | 0                  | 13,188-             |
| 70335 FLOORING              | 0                | 0                  | 0                    | 5,832          | 0                  | 5,832-              |
| 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                    | 12,280         | 0                  | 12,280-             |
| TOTAL EXPENSES              | 0                | 0                  | 0                    | 51,844         | 0                  | 51,844-             |
| NET SURPLUS AND DEFICIT     | 225-             | 0                  | 225                  | 58,068-        | 0                  | 58,068              |

# HOUSING

## Profit Loss By Department - January/2025

Report Type:  
Period Ending: January/2025  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 451 - RCMP RENT

|                          | Month<br>This Yr | Budget<br>This Mth | Variance<br>This Mth | YTD<br>This Yr | Budget<br>Total Yr | Remaining<br>Budget |
|--------------------------|------------------|--------------------|----------------------|----------------|--------------------|---------------------|
| REVENUE AND EXPENSES     |                  |                    |                      |                |                    |                     |
| REVENUE                  |                  |                    |                      |                |                    |                     |
| 62003 RCMP RENTAL INCOME | 0                | 0                  | 0                    | 45,600         | 0                  | 45,600-             |
| TOTAL REVENUE            | 0                | 0                  | 0                    | 45,600         | 0                  | 45,600-             |
| EXPENSES                 |                  |                    |                      |                |                    |                     |
| 81001 MAJOR APPLIANCES   | 0                | 0                  | 0                    | 552            | 0                  | 552-                |
| TOTAL EXPENSES           | 0                | 0                  | 0                    | 552            | 0                  | 552-                |
| NET SURPLUS AND DEFICIT  | 0                | 0                  | 0                    | 45,048-        | 0                  | 45,048              |

# HOUSING

## Profit Loss By Department - January/2025

Report Type:  
Period Ending: January/2025  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 801 - 8 PLEX-AHOUSAHT

|                         | Month<br>This Yr | Budget<br>This Mth | Variance<br>This Mth | YTD<br>This Yr | Budget<br>Total Yr | Remaining<br>Budget |
|-------------------------|------------------|--------------------|----------------------|----------------|--------------------|---------------------|
| REVENUE AND EXPENSES    |                  |                    |                      |                |                    |                     |
| EXPENSES                |                  |                    |                      |                |                    |                     |
| 81001 MAJOR APPLIANCES  | 0                | 0                  | 0                    | 3,433          | 0                  | 3,433-              |
| TOTAL EXPENSES          | 0                | 0                  | 0                    | 3,433          | 0                  | 3,433-              |
| NET SURPLUS AND DEFICIT | 0                | 0                  | 0                    | 3,433          | 0                  | 3,433-              |

# HOUSING

## Profit Loss By Department - January/2025

Report Type:  
Period Ending: January/2025  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 809 - CMHC CONSTRUCTION

| Month<br>This Yr | Budget<br>This Mth | Variance<br>This Mth | YTD<br>This Yr | Budget<br>Total Yr | Remaining<br>Budget |
|------------------|--------------------|----------------------|----------------|--------------------|---------------------|
|------------------|--------------------|----------------------|----------------|--------------------|---------------------|

# HOUSING

## Profit Loss By Department - January/2025

Report Type:  
Period Ending: January/2025  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 812 - PRIVATE HOMES

|                         | Month<br>This Yr | Budget<br>This Mth | Variance<br>This Mth | YTD<br>This Yr | Budget<br>Total Yr | Remaining<br>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-             |

# HOUSING

Profit Loss By Department - January/2025

Report Type:  
Period Ending: January/2025  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 825 - 4 CMHC houses Maas

|                             | Month<br>This Yr | Budget<br>This Mth | Variance<br>This Mth | YTD<br>This Yr | Budget<br>Total Yr | Remaining<br>Budget |
|-----------------------------|------------------|--------------------|----------------------|----------------|--------------------|---------------------|
| REVENUE AND EXPENSES        |                  |                    |                      |                |                    |                     |
| EXPENSES                    |                  |                    |                      |                |                    |                     |
| 70323 FOUNDATION            | 0                | 0                  | 0                    | 1,374          | 0                  | 1,374-              |
| 70326 WINDOWS & DOORS       | 0                | 0                  | 0                    | 7,798          | 0                  | 7,798-              |
| 70327 PLUMBING              | 0                | 0                  | 0                    | 1,990          | 0                  | 1,990-              |
| 70329 ELECTRICAL            | 0                | 0                  | 0                    | 33,244         | 0                  | 33,244-             |
| 70332 EXTERIOR FINISH       | 0                | 0                  | 0                    | 20,039         | 0                  | 20,039-             |
| 70333 INTERIOR FINISH       | 0                | 0                  | 0                    | 5,517          | 0                  | 5,517-              |
| 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                    | 103,016        | 0                  | 103,016-            |
| NET SURPLUS AND DEFICIT     | 0                | 0                  | 0                    | 103,016        | 0                  | 103,016-            |

# HOUSING

## Profit Loss By Department - January/2025

Report Type:  
Period Ending: January/2025  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 828 - CMHC Lot 129

|                         | Month<br>This Yr | Budget<br>This Mth | Variance<br>This Mth | YTD<br>This Yr | Budget<br>Total Yr | Remaining<br>Budget |
|-------------------------|------------------|--------------------|----------------------|----------------|--------------------|---------------------|
| REVENUE AND EXPENSES    |                  |                    |                      |                |                    |                     |
| EXPENSES                |                  |                    |                      |                |                    |                     |
| 70332 EXTERIOR FINISH   | 0                | 0                  | 0                    | 1,031          | 0                  | 1,031-              |
| TOTAL EXPENSES          | 0                | 0                  | 0                    | 1,031          | 0                  | 1,031-              |
| NET SURPLUS AND DEFICIT | 0                | 0                  | 0                    | 1,031          | 0                  | 1,031-              |

# HOUSING

## Profit Loss By Department - January/2025

Report Type:  
Period Ending: January/2025  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 829 - CMHC Lot 134

| Month<br>This Yr | Budget<br>This Mth | Variance<br>This Mth | YTD<br>This Yr | Budget<br>Total Yr | Remaining<br>Budget |
|------------------|--------------------|----------------------|----------------|--------------------|---------------------|
|------------------|--------------------|----------------------|----------------|--------------------|---------------------|



# HOUSING

## Profit Loss By Department - January/2025

Report Type:  
Period Ending: January/2025  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 832 - NAHS 2021-New Approach to Housing

|                         | Month<br>This Yr | Budget<br>This Mth | Variance<br>This Mth | YTD<br>This Yr | Budget<br>Total Yr | Remaining<br>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                    | 11,549         | 0                  | 11,549-             |
| 70333 INTERIOR FINISH   | 0                | 0                  | 0                    | 7,769          | 0                  | 7,769-              |
| 70335 FLOORING          | 0                | 0                  | 0                    | 960            | 0                  | 960-                |
| 70400 FREIGHT EXPENSES  | 0                | 0                  | 0                    | 775            | 0                  | 775-                |
| TOTAL EXPENSES          | 0                | 0                  | 0                    | 24,840         | 0                  | 24,840-             |
| NET SURPLUS AND DEFICIT | 0                | 0                  | 0                    | 24,840         | 0                  | 24,840-             |

# HOUSING

## Profit Loss By Department - January/2025

Report Type:  
Period Ending: January/2025  
Operator: rob bullock  
Report ID: Company 0080, Report (03)  
Department: 835 - TRIPLEXS-21-22

|                         | Month<br>This Yr | Budget<br>This Mth | Variance<br>This Mth | YTD<br>This Yr | Budget<br>Total Yr | Remaining<br>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-             |