

HOUSING

Profit Loss By Department - February/2025

Report Type:
Period Ending: February/2025
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	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
TOTAL REVENUE	0	0	0	438,101	0	438,101-
EXPENSES						
70110 Auto Repair Expense	0	0	0	56	0	56-
70150 FUEL EXPENSE	0	0	0	2,177	0	2,177-
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	5,109	0	5,109-
70400 FREIGHT EXPENSES	0	0	0	2,810	0	2,810-
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	4,061	0	4,061-
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	1,192	0	1,192-
80220 MISC	0	0	0	87	0	87-
80225 INCIDENTAL EXPENSE	0	0	0	657	0	657-
80250 MILEAGE EXPENSE	0	0	0	2,935	0	2,935-
80350 WATER TAXI EXPENSE	0	0	0	3,555	0	3,555-
80400 WAGES EXPENSE	0	0	0	20	0	20-
80450 EI EXPENSE	924	0	924-	19,460	0	19,460-
80550 WCB EXPENSE	447	0	447-	9,637	0	9,637-
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-
TOTAL EXPENSES	1,371	0	1,371-	71,006	0	71,006-
NET SURPLUS AND DEFICIT	1,371	0	1,371-	367,095-	0	367,095

HOUSING

Profit Loss By Department - February/2025

Report Type:
Period Ending: February/2025
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-

HOUSING

Profit Loss By Department - February/2025

Report Type:
Period Ending: February/2025
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	26,550	0	26,550-
62050 CMHC	0	0	0	15,586-	0	15,586
TOTAL REVENUE	0	0	0	10,964	0	10,964-
NET SURPLUS AND DEFICIT	0	0	0	10,964-	0	10,964

HOUSING

Profit Loss By Department - February/2025

Report Type:
Period Ending: February/2025
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	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						
70326 WINDOWS & DOORS	0	0	0	5,960	0	5,960-
70327 PLUMBING	0	0	0	906	0	906-
70332 EXTERIOR FINISH	0	0	0	6,439	0	6,439-
70333 INTERIOR FINISH	0	0	0	5,495	0	5,495-
70334 KITCHEN & VANITIES	0	0	0	1,495	0	1,495-
81001 MAJOR APPLIANCES	0	0	0	1,504	0	1,504-
TOTAL EXPENSES	0	0	0	21,799	0	21,799-
NET SURPLUS AND DEFICIT	0	0	0	19,880-	0	19,880

HOUSING

Profit Loss By Department - February/2025

Report Type:
Period Ending: February/2025
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						
70110 Auto Repair Expense	0	0	0	27	0	27-
70150 FUEL EXPENSE	0	0	0	7,975	0	7,975-
70151 DIESEL EXPENSE	0	0	0	6,000	0	6,000-
70152 GAS EXPENSE	0	0	0	3,151	0	3,151-
70200 ADMIN EXPENSE	0	0	0	29	0	29-
70275 SUPPLIES EXP	0	0	0	22,643	0	22,643-
70322 CONCRETE FLOORS	0	0	0	1,500	0	1,500-
70325 ROOFING	0	0	0	360	0	360-
70327 PLUMBING	0	0	0	2,060	0	2,060-
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	11,330	0	11,330-
70375 EQUIPMENT PURCHASED	0	0	0	10,913	0	10,913-
70400 FREIGHT EXPENSES	0	0	0	39,183	0	39,183-
70426 AUTOMOBILE EXPENSE	0	0	0	765	0	765-
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	10,151	0	10,151-
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	11,010	0	11,010-
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	146,599	0	146,599-
NET SURPLUS AND DEFICIT	0	0	0	146,599	0	146,599-

HOUSING

Profit Loss By Department - February/2025

Report Type:
Period Ending: February/2025
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	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 - February/2025

Date: Feb 2/2025 09:58:22
Report ID: GLSTMTENG

Page: 7

Report Type:

Period Ending: February/2025

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

HOUSING

Profit Loss By Department - February/2025

Report Type:
Period Ending: February/2025
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	12,786	0	12,786-
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	49,503	0	49,503-
NET SURPLUS AND DEFICIT	0	0	0	49,503	0	49,503-

HOUSING

Profit Loss By Department - February/2025

Report Type:
Period Ending: February/2025
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	225	0	225-	4,950	0	4,950-
62004 BAND RENTAL INCOME	0	0	0	102,325	0	102,325-
62100 DAMAGE DEPOSIT	0	0	0	238-	0	238
TOTAL REVENUE	225	0	225-	107,038	0	107,038-
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	10,711	0	10,711-
70327 PLUMBING	0	0	0	2,164	0	2,164-
70328 HEAT, VENT & AIR	0	0	0	30	0	30-
70331 DRY WALL	0	0	0	2,626	0	2,626-
70333 INTERIOR FINISH	0	0	0	1,205	0	1,205-
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	51,179	0	51,179-
NET SURPLUS AND DEFICIT	225-	0	225	55,858-	0	55,858

HOUSING

Profit Loss By Department - February/2025

Report Type:
Period Ending: February/2025
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	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 - February/2025

Report Type:
Period Ending: February/2025
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						
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 - February/2025

Report Type:
Period Ending: February/2025
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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HOUSING

Profit Loss By Department - February/2025

Report Type:
Period Ending: February/2025
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-

HOUSING

Profit Loss By Department - February/2025

Report Type:
 Period Ending: February/2025
 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	1,374	0	1,374-
70325 ROOFING	0	0	0	49	0	49-
70326 WINDOWS & DOORS	0	0	0	7,798	0	7,798-
70327 PLUMBING	0	0	0	2,180	0	2,180-
70329 ELECTRICAL	0	0	0	43,769	0	43,769-
70332 EXTERIOR FINISH	0	0	0	24,561	0	24,561-
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	118,301	0	118,301-
NET SURPLUS AND DEFICIT	0	0	0	118,301	0	118,301-

HOUSING

Profit Loss By Department - February/2025

Report Type:
Period Ending: February/2025
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	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 - February/2025

Date: Feb 2/2025 09:58:22
Report ID: GLSTMTENG

Page: 16

Report Type:

Period Ending: February/2025

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 - February/2025

Report Type:
Period Ending: February/2025
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	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 - February/2025

Report Type:
Period Ending: February/2025
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-