

HOUSING

Profit Loss By Department - May/2025

Report Type:
Period Ending: May/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	0	1691,640	1691,640
60950 INTEREST INCOME	0	33,128	33,128	0	265,729	265,729
62050 CMHC	0	111,280	111,280	0	113,360	113,360
62100 DAMAGE DEPOSIT	0	0	0	0	52	52
64000 TRAVEL REIMBURSEMENTS	0	0	0	0	416-	416-
68001 CMHC LOAN FORGIVENESS	0	0	0	0	16,346	16,346
TOTAL REVENUE	0	144,408	144,408	0	2086,711	2086,711
EXPENSES						
70110 Auto Repair Expense	0	0	0	0	58	58
70150 FUEL EXPENSE	0	87	87	756	2,963	2,207
70200 ADMIN EXPENSE	0	85	85	0	29,702	29,702
70225 CONSULTING FEES	0	0	0	0	72	72
70250 AUDIT & ACCTG EXP	0	0	0	0	10,400	10,400
70255 BAD DEBTS	0	0	0	0	211,228	211,228
70275 SUPPLIES EXP	0	497-	497-	83	6,097	6,014
70300 CATERING EXPENSES	0	0	0	122	5,595	5,473
70400 FREIGHT EXPENSES	0	2,184	2,184	0	6,468	6,468
70450 GIFTS & DON. EXP.	0	0	0	0	312	312
70501 UTILITIES (HYDRO) EXP	0	321	321	0	784	784
70575 INTEREST EXP.	0	0	0	0	32,354	32,354
70700 TELEPHONE EXP.	0	294	294	0	2,205	2,205
70750 TRAINING FEES EXP.	0	1,381	1,381	0	6,380	6,380
70800 STAFF TRAVEL EXP.	0	0	0	2,875	6,390	3,514
70850 COMM. ACCOM. EXP	0	373	373	0	11,704	11,704
70950 MEALS EXPENSE	0	687	687	0	10,472	10,472
80050 AIRFARE EXPENSE	0	0	0	0	1,545	1,545
80100 BUS FARE EXPENSE	0	0	0	0	32	32
80200 FERRY FARE EXPENSE	0	167	167	0	2,935	2,935
80220 MISC	0	0	0	0	90	90
80225 INCIDENTAL EXPENSE	0	108	108	0	1,465	1,465
80250 MILEAGE EXPENSE	0	354	354	0	9,157	9,157
80350 WATER TAXI EXPENSE	0	281	281	695	9,177	8,482
80400 WAGES EXPENSE	0	21	21	0	21	21
80450 EI EXPENSE	0	3,966	3,966	2,189	47,634	45,445
80550 WCB EXPENSE	0	1,912	1,912	1,072	23,556	22,484
80600 PENSION PLAN EXPENSE	0	711	711	0	10,304	10,304
80750 BANK CHARGE EXP.	0	322	322	0	2,284	2,284
92600 MISCELLANEOUS	0	0	0	0	44,846	44,846
TOTAL EXPENSES	0	12,755	12,755	7,791	496,226	488,435
NET SURPLUS AND DEFICIT	0	131,653-	131,653-	7,791	1590,485-	1598,276-

HOUSING

Profit Loss By Department - May/2025

Report Type:
Period Ending: May/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	0	168	168
TOTAL EXPENSES	0	0	0	0	168	168
NET SURPLUS AND DEFICIT	0	0	0	0	168	168

HOUSING

Profit Loss By Department - May/2025

Report Type:
Period Ending: May/2025
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 102 - PHASE 2

	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	0	186	186
TOTAL EXPENSES	0	0	0	0	186	186
NET SURPLUS AND DEFICIT	0	0	0	0	186	186

HOUSING

Profit Loss By Department - May/2025

Report Type:
Period Ending: May/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	5,252	5,252	0	71,240	71,240
62050 CMHC	0	9,245-	9,245-	0	8,751	8,751
TOTAL REVENUE	0	3,993-	3,993-	0	79,991	79,991
EXPENSES						
70329 ELECTRICAL	0	0	0	0	5,065	5,065
70575 INTEREST EXP.	0	0	0	0	1,280	1,280
81001 MAJOR APPLIANCES	0	0	0	0	1,798	1,798
TOTAL EXPENSES	0	0	0	0	8,143	8,143
NET SURPLUS AND DEFICIT	0	3,993	3,993	0	71,847-	71,847-

HOUSING

Profit Loss By Department - May/2025

Report Type:
Period Ending: May/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	5,346	5,346	0	75,265	75,265
62050 CMHC	0	12,805	12,805	0	82,518	82,518
TOTAL REVENUE	0	18,151	18,151	0	157,782	157,782
EXPENSES						
70127 HOME RENOVATIONS SA	0	0	0	0	38,946-	38,946-
70326 WINDOWS & DOORS	0	0	0	0	6,199	6,199
70327 PLUMBING	0	0	0	0	942	942
70331 DRY WALL	0	0	0	223	0	223-
70332 EXTERIOR FINISH	0	0	0	0	6,696	6,696
70333 INTERIOR FINISH	0	0	0	0	5,715	5,715
70334 KITCHEN & VANITIES	0	0	0	0	1,693	1,693
70575 INTEREST EXP.	0	0	0	0	20,224	20,224
81001 MAJOR APPLIANCES	0	0	0	0	1,564	1,564
TOTAL EXPENSES	0	0	0	223	4,086	3,864
NET SURPLUS AND DEFICIT	0	18,151-	18,151-	223	153,696-	153,919-

HOUSING

Profit Loss By Department - May/2025

Report Type:
Period Ending: May/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	0	28	28
70150 FUEL EXPENSE	0	1,155	1,155	1,428	19,007	17,579
70151 DIESEL EXPENSE	0	725	725	523	7,609	7,085
70152 GAS EXPENSE	0	1,306	1,306	84	4,147	4,063
70200 ADMIN EXPENSE	0	0	0	0	192	192
70225 CONSULTING FEES	0	928	928	0	928	928
70275 SUPPLIES EXP	0	611	611	3,796	39,945	36,149
70300 CATERING EXPENSES	0	0	0	0	432	432
70322 CONCRETE FLOORS	0	0	0	0	1,560	1,560
70325 ROOFING	0	0	0	0	21,174	21,174
70326 WINDOWS & DOORS	0	0	0	0	940	940
70327 PLUMBING	0	0	0	466	8,892	8,426
70331 DRY WALL	0	36	36	0	484	484
70332 EXTERIOR FINISH	0	3,476	3,476	0	4,567	4,567
70333 INTERIOR FINISH	0	0	0	0	249	249
70350 CONTRACTS EXP	0	520	520	0	1,196	1,196
70351 CONTRACTS EXPENSE	0	0	0	0	1,040	1,040
70362 GARBAGE REMOVAL	0	2,948	2,948	1,418	38,340	36,923
70375 EQUIPMENT PURCHASED	0	0	0	906	20,342	19,436
70400 FREIGHT EXPENSES	0	9,939	9,939	347	78,812	78,464
70426 AUTOMOBILE EXPENSE	0	382	382	0	4,039	4,039
70500 UTILITIES EXPENSE	0	0	0	0	588	588
70750 TRAINING FEES EXP.	0	0	0	0	1,229	1,229
70800 STAFF TRAVEL EXP.	0	0	0	0	6,025	6,025
70850 COMM. ACCOM. EXP	0	1,103	1,103	300	18,207	17,907
70950 MEALS EXPENSE	0	0	0	0	2,997	2,997
75000 ADMINISTRATION FEES EXPENSE	0	30	30	0	61	61
80200 FERRY FARE EXPENSE	0	0	0	0	416	416
80225 INCIDENTAL EXPENSE	0	0	0	0	576	576
80250 MILEAGE EXPENSE	0	0	0	0	3,088	3,088
80350 WATER TAXI EXPENSE	0	1,305	1,305	1,200	18,591	17,391
80400 WAGES EXPENSE	0	0	0	200-	0	200
80750 BANK CHARGE EXP.	0	0	0	0	22	22
81001 MAJOR APPLIANCES	0	0	0	0	9,704	9,704
TOTAL EXPENSES	0	24,466	24,466	10,268	315,424	305,157
NET SURPLUS AND DEFICIT	0	24,466	24,466	10,268	315,424	305,157

HOUSING

Profit Loss By Department - May/2025

Report Type:
Period Ending: May/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	333	333	0	1,003	1,003
TOTAL EXPENSES	0	333	333	0	1,003	1,003
NET SURPLUS AND DEFICIT	0	333	333	0	1,003	1,003

HOUSING

Profit Loss By Department - May/2025

Report Type:
Period Ending: May/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
REVENUE AND EXPENSES						
REVENUE						
60900 MISC REVENUE	0	0	0	0	28,778	28,778
TOTAL REVENUE	0	0	0	0	28,778	28,778
NET SURPLUS AND DEFICIT	0	0	0	0	28,778-	28,778-

HOUSING

Profit Loss By Department - May/2025

Report Type:
Period Ending: May/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	67	67	0	2,080	2,080
70323 FOUNDATION	0	477	477	0	5,774	5,774
70324 STRUCTURE	0	0	0	27,877	7,289	20,588-
70325 ROOFING	0	4,266	4,266	0	10,793	10,793
70326 WINDOWS & DOORS	0	0	0	0	2,192	2,192
70327 PLUMBING	0	0	0	347	7,855	7,508
70332 EXTERIOR FINISH	0	6,936	6,936	0	43,892	43,892
70334 KITCHEN & VANITIES	0	0	0	0	14,468	14,468
70335 FLOORING	0	0	0	0	1,903-	1,903-
70400 FREIGHT EXPENSES	0	0	0	1,900	1,612	288-
70501 UTILITIES (HYDRO) EXP	0	277	277	0	277	277
80350 WATER TAXI EXPENSE	0	0	0	0	291	291
TOTAL EXPENSES	0	12,024	12,024	30,124	94,619	64,496
NET SURPLUS AND DEFICIT	0	12,024	12,024	30,124	94,619	64,496

HOUSING

Profit Loss By Department - May/2025

Report Type:
Period Ending: May/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	0	936	936	450	12,168	11,718
62004 BAND RENTAL INCOME	0	25,142	25,142	0	281,807	281,807
62100 DAMAGE DEPOSIT	0	125-	125-	0	619-	619-
TOTAL REVENUE	0	25,953	25,953	450	293,356	292,906
EXPENSES						
70325 ROOFING	0	0	0	0	11,393	11,393
70326 WINDOWS & DOORS	0	0	0	0	13,342	13,342
70327 PLUMBING	0	0	0	0	2,326	2,326
70328 HEAT, VENT & AIR	0	0	0	0	32	32
70329 ELECTRICAL	0	0	0	0	706	706
70330 INSULATION	0	0	0	0	2,328	2,328
70331 DRY WALL	0	0	0	0	2,731	2,731
70332 EXTERIOR FINISH	0	0	0	0	257	257
70333 INTERIOR FINISH	0	0	0	1,015	3,264	2,249
70334 KITCHEN & VANITIES	0	0	0	0	13,715	13,715
70335 FLOORING	0	0	0	0	16,236	16,236
70350 CONTRACTS EXP	0	0	0	0	735	735
70400 FREIGHT EXPENSES	0	0	0	0	1,596	1,596
70501 UTILITIES (HYDRO) EXP	0	3,361	3,361	0	4,751	4,751
80350 WATER TAXI EXPENSE	0	0	0	0	1,196	1,196
81001 MAJOR APPLIANCES	0	0	0	0	23,270	23,270
TOTAL EXPENSES	0	3,361	3,361	1,015	97,878	96,863
NET SURPLUS AND DEFICIT	0	22,592-	22,592-	565	195,478-	196,043-

HOUSING

Profit Loss By Department - May/2025

Report Type:
Period Ending: May/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	11,232	11,232	0	117,312	117,312
TOTAL REVENUE	0	11,232	11,232	0	117,312	117,312
EXPENSES						
81001 MAJOR APPLIANCES	0	0	0	0	574	574
TOTAL EXPENSES	0	0	0	0	574	574
NET SURPLUS AND DEFICIT	0	11,232-	11,232-	0	116,738-	116,738-

HOUSING

Profit Loss By Department - May/2025

Report Type:
Period Ending: May/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	0	3,570	3,570
TOTAL EXPENSES	0	0	0	0	3,570	3,570
NET SURPLUS AND DEFICIT	0	0	0	0	3,570	3,570

HOUSING

Profit Loss By Department - May/2025

Report Type:
Period Ending: May/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
------------------	--------------------	----------------------	----------------	--------------------	---------------------

HOUSING

Profit Loss By Department - May/2025

Report Type:
Period Ending: May/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	159	159	0	159	159
70327 PLUMBING	0	33	33	0	85	85
70328 HEAT, VENT & AIR	0	832	832	0	1,664	1,664
70329 ELECTRICAL	0	840	840	0	1,469	1,469
70332 EXTERIOR FINISH	0	15,719	15,719	0	21,848	21,848
81001 MAJOR APPLIANCES	0	983	983	0	6,268	6,268
TOTAL EXPENSES	0	18,566	18,566	0	31,493	31,493
NET SURPLUS AND DEFICIT	0	18,566	18,566	0	31,493	31,493

HOUSING

Profit Loss By Department - May/2025

Report Type:
Period Ending: May/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						
70275 SUPPLIES EXP	0	415	415	0	0	0
70323 FOUNDATION	0	803	803	0	1,429	1,429
70325 ROOFING	0	0	0	0	51	51
70326 WINDOWS & DOORS	0	0	0	0	8,110	8,110
70327 PLUMBING	0	0	0	19	6,940	6,921
70328 HEAT, VENT & AIR	0	416	416	0	0	0
70329 ELECTRICAL	0	0	0	0	45,520	45,520
70330 INSULATION	0	0	0	0	0	0
70331 DRY WALL	0	183	183	0	1,653	1,653
70332 EXTERIOR FINISH	0	302	302	0	64,117	64,117
70333 INTERIOR FINISH	0	0	0	0	5,737	5,737
70334 KITCHEN & VANITIES	0	0	0	0	7,691	7,691
70335 FLOORING	0	0	0	0	7,373	7,373
70400 FREIGHT EXPENSES	0	884	884	347	312	35-
70501 UTILITIES (HYDRO) EXP	0	1,757	1,757	0	1,784	1,784
70850 COMM. ACCOM. EXP	0	2,226	2,226	0	2,746	2,746
80350 WATER TAXI EXPENSE	0	1,144	1,144	0	2,054	2,054
81001 MAJOR APPLIANCES	0	0	0	0	12,457	12,457
TOTAL EXPENSES	0	8,130	8,130	366	167,973	167,607
NET SURPLUS AND DEFICIT	0	8,130	8,130	366	167,973	167,607

HOUSING

Profit Loss By Department - May/2025

Report Type:
Period Ending: May/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
------------------	--------------------	----------------------	----------------	--------------------	---------------------

HOUSING

Profit Loss By Department - May/2025

Report Type:
Period Ending: May/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
REVENUE AND EXPENSES						
EXPENSES						
70275 SUPPLIES EXP	0	0	0	0	78	78
TOTAL EXPENSES	0	0	0	0	78	78
NET SURPLUS AND DEFICIT	0	0	0	0	78	78

HOUSING

Profit Loss By Department - May/2025

Report Type:
Period Ending: May/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	2,065	2,065	0	3,661	3,661
70327 PLUMBING	0	0	0	0	277	277
70329 ELECTRICAL	0	0	0	0	0	0
70332 EXTERIOR FINISH	0	362	362	78	15,913	15,835
70333 INTERIOR FINISH	0	0	0	0	8,080	8,080
70335 FLOORING	0	0	0	0	999	999
70400 FREIGHT EXPENSES	0	0	0	0	806	806
TOTAL EXPENSES	0	2,426	2,426	78	29,735	29,657
NET SURPLUS AND DEFICIT	0	2,426	2,426	78	29,735	29,657

HOUSING

Profit Loss By Department - May/2025

Report Type:
Period Ending: May/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						
70327 PLUMBING	0	0	0	0	0	0
70332 EXTERIOR FINISH	0	2,295	2,295	0	29,496	29,496
70335 FLOORING	0	880	880	0	0	0
70400 FREIGHT EXPENSES	0	0	0	0	322	322
70501 UTILITIES (HYDRO) EXP	0	28	28	0	508	508
80220 MISC	0	0	0	0	1,560	1,560
81001 MAJOR APPLIANCES	0	5,622	5,622	0	0	0
TOTAL EXPENSES	0	8,826	8,826	0	31,887	31,887
NET SURPLUS AND DEFICIT	0	8,826	8,826	0	31,887	31,887