

HOUSING

Profit Loss By Department - July/2025

Report Type:
Period Ending: July/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	22,622	22,622	0	265,729	265,729
62050 CMHC	0	0	0	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	22,622	22,622	0	2086,711	2086,711
EXPENSES						
70110 Auto Repair Expense	0	58	58	0	58	58
70150 FUEL EXPENSE	0	617	617	1,638	2,963	1,325
70200 ADMIN EXPENSE	0	180	180	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	1,347	1,347	1,525	6,097	4,572
70300 CATERING EXPENSES	0	1,006	1,006	1,670	5,595	3,925
70400 FREIGHT EXPENSES	0	0	0	0	6,468	6,468
70450 GIFTS & DON. EXP.	0	0	0	0	312	312
70501 UTILITIES (HYDRO) EXP	0	463	463	0	784	784
70575 INTEREST EXP.	0	0	0	0	32,354	32,354
70700 TELEPHONE EXP.	0	147	147	0	2,205	2,205
70750 TRAINING FEES EXP.	0	928	928	0	6,380	6,380
70800 STAFF TRAVEL EXP.	0	4,252	4,252	2,875	6,390	3,514
70850 COMM. ACCOM. EXP	0	1,474	1,474	221	11,704	11,483
70950 MEALS EXPENSE	0	259	259	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	0	0	0	2,935	2,935
80220 MISC	0	0	0	0	90	90
80225 INCIDENTAL EXPENSE	0	36	36	0	1,465	1,465
80250 MILEAGE EXPENSE	0	249	249	0	9,157	9,157
80350 WATER TAXI EXPENSE	0	603	603	1,955	9,177	7,222
80400 WAGES EXPENSE	0	0	0	0	21	21
80450 EI EXPENSE	0	3,651	3,651	7,047	47,634	40,587
80550 WCB EXPENSE	0	1,760	1,760	3,405	23,556	20,150
80600 PENSION PLAN EXPENSE	0	711	711	0	10,304	10,304
80750 BANK CHARGE EXP.	0	169	169	0	2,284	2,284
92600 MISCELLANEOUS	0	0	0	0	44,846	44,846
TOTAL EXPENSES	0	17,911	17,911	20,336	496,226	475,890
NET SURPLUS AND DEFICIT	0	4,711-	4,711-	20,336	1590,485-	1610,821-

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Profit Loss By Department - July/2025

Report Type:
Period Ending: July/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

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Profit Loss By Department - July/2025

Report Type:
Period Ending: July/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
70327 PLUMBING	0	0	0	418	0	418-
TOTAL EXPENSES	0	0	0	418	186	232-
NET SURPLUS AND DEFICIT	0	0	0	418	186	232-

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Profit Loss By Department - July/2025

Report Type:
Period Ending: July/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	9,204	9,204	8,850	71,240	62,390
62050 CMHC	0	2,281-	2,281-	0	8,751	8,751
TOTAL REVENUE	0	6,923	6,923	8,850	79,991	71,141
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	1,798	1,798	0	1,798	1,798
TOTAL EXPENSES	0	1,798	1,798	0	8,143	8,143
NET SURPLUS AND DEFICIT	0	5,125-	5,125-	8,850-	71,847-	62,997-

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Profit Loss By Department - July/2025

Report Type:
Period Ending: July/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	9,589	9,589	8,070	75,265	67,195
62050 CMHC	0	7,443	7,443	0	82,518	82,518
TOTAL REVENUE	0	17,031	17,031	8,070	157,782	149,712
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	29	6,696	6,667
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	252	4,086	3,834
NET SURPLUS AND DEFICIT	0	17,031-	17,031-	7,818-	153,696-	145,878-

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Profit Loss By Department - July/2025

Report Type:
Period Ending: July/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	3,791	28	3,763-
70150 FUEL EXPENSE	0	2,476	2,476	3,862	19,007	15,145
70151 DIESEL EXPENSE	0	601	601	523	7,609	7,085
70152 GAS EXPENSE	0	1,164	1,164	84	4,147	4,063
70200 ADMIN EXPENSE	0	0	0	0	192	192
70225 CONSULTING FEES	0	0	0	0	928	928
70275 SUPPLIES EXP	0	1,605	1,605	4,805	39,945	35,141
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	524	8,892	8,368
70331 DRY WALL	0	0	0	0	484	484
70332 EXTERIOR FINISH	0	0	0	0	4,567	4,567
70333 INTERIOR FINISH	0	0	0	0	249	249
70350 CONTRACTS EXP	0	0	0	0	1,196	1,196
70351 CONTRACTS EXPENSE	0	1,040	1,040	0	1,040	1,040
70362 GARBAGE REMOVAL	0	1,474	1,474	4,253	38,340	34,088
70375 EQUIPMENT PURCHASED	0	0	0	1,228	20,342	19,114
70400 FREIGHT EXPENSES	0	7,143	7,143	7,254	78,812	71,557
70426 AUTOMOBILE EXPENSE	0	70,715	70,715	0	4,039	4,039
70500 UTILITIES EXPENSE	0	0	0	0	588	588
70550 INSURANCE EXP.	0	0	0	3,292	0	3,292-
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	1,150	1,150	0	18,207	18,207
70950 MEALS EXPENSE	0	0	0	0	2,997	2,997
75000 ADMINISTRATION FEES EXPENSE	0	0	0	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	2,870	2,870	3,950	18,591	14,641
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	5,511	9,704	4,193
TOTAL EXPENSES	0	90,238	90,238	38,877	315,424	276,548
NET SURPLUS AND DEFICIT	0	90,238	90,238	38,877	315,424	276,548

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Profit Loss By Department - July/2025

Report Type:
Period Ending: July/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	302	302	0	1,003	1,003
TOTAL EXPENSES	0	302	302	0	1,003	1,003
NET SURPLUS AND DEFICIT	0	302	302	0	1,003	1,003

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Profit Loss By Department - July/2025

Report Type:
Period Ending: July/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-

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Profit Loss By Department - July/2025

Report Type:
Period Ending: July/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	142	142	0	2,080	2,080
70323 FOUNDATION	0	8,859	8,859	93	5,774	5,681
70324 STRUCTURE	0	8,733	8,733	27,877	7,289	20,588-
70325 ROOFING	0	0	0	0	10,793	10,793
70326 WINDOWS & DOORS	0	0	0	0	2,192	2,192
70327 PLUMBING	0	277	277	1,376	7,855	6,478
70331 DRY WALL	0	0	0	14,258	0	14,258-
70332 EXTERIOR FINISH	0	12,877	12,877	10,638	43,892	33,254
70334 KITCHEN & VANITIES	0	8,542	8,542	0	14,468	14,468
70335 FLOORING	0	0	0	0	1,903-	1,903-
70375 EQUIPMENT PURCHASED	0	0	0	35	0	35-
70400 FREIGHT EXPENSES	0	0	0	1,900	1,612	288-
70501 UTILITIES (HYDRO) EXP	0	0	0	0	277	277
80350 WATER TAXI EXPENSE	0	0	0	0	291	291
TOTAL EXPENSES	0	39,431	39,431	56,178	94,619	38,441
NET SURPLUS AND DEFICIT	0	39,431	39,431	56,178	94,619	38,441

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Profit Loss By Department - July/2025

Report Type:
Period Ending: July/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	1,350	12,168	10,818
62004 BAND RENTAL INCOME	0	30,888	30,888	39,600	281,807	242,207
62100 DAMAGE DEPOSIT	0	0	0	0	619-	619-
TOTAL REVENUE	0	31,824	31,824	40,950	293,356	252,406
EXPENSES						
70325 ROOFING	0	0	0	0	11,393	11,393
70326 WINDOWS & DOORS	0	635	635	0	13,342	13,342
70327 PLUMBING	0	553	553	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	861	861	1,015	3,264	2,249
70334 KITCHEN & VANITIES	0	10,911	10,911	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	36	36	0	1,596	1,596
70501 UTILITIES (HYDRO) EXP	0	0	0	0	4,751	4,751
80350 WATER TAXI EXPENSE	0	0	0	0	1,196	1,196
81001 MAJOR APPLIANCES	0	1,047	1,047	0	23,270	23,270
TOTAL EXPENSES	0	14,044	14,044	1,015	97,878	96,863
NET SURPLUS AND DEFICIT	0	17,780-	17,780-	39,935-	195,478-	155,543-

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Profit Loss By Department - July/2025

Report Type:
Period Ending: July/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	9,984	9,984	9,600	117,312	107,712
TOTAL REVENUE	0	9,984	9,984	9,600	117,312	107,712
EXPENSES						
81001 MAJOR APPLIANCES	0	0	0	0	574	574
TOTAL EXPENSES	0	0	0	0	574	574
NET SURPLUS AND DEFICIT	0	9,984-	9,984-	9,600-	116,738-	107,138-

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Profit Loss By Department - July/2025

Report Type:
Period Ending: July/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

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Profit Loss By Department - July/2025

Report Type:
Period Ending: July/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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Profit Loss By Department - July/2025

Report Type:
Period Ending: July/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	0	159	159
70327 PLUMBING	0	0	0	0	85	85
70328 HEAT, VENT & AIR	0	0	0	0	1,664	1,664
70329 ELECTRICAL	0	0	0	0	1,469	1,469
70332 EXTERIOR FINISH	0	3,067	3,067	0	21,848	21,848
81001 MAJOR APPLIANCES	0	0	0	1,840	6,268	4,428
TOTAL EXPENSES	0	3,067	3,067	1,840	31,493	29,653
NET SURPLUS AND DEFICIT	0	3,067	3,067	1,840	31,493	29,653

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Profit Loss By Department - July/2025

Report Type:
Period Ending: July/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	0	1,429	1,429
70325 ROOFING	0	3,065	3,065	0	51	51
70326 WINDOWS & DOORS	0	1,496	1,496	0	8,110	8,110
70327 PLUMBING	0	553	553	4,138	6,940	2,801
70329 ELECTRICAL	0	7,156	7,156	0	45,520	45,520
70330 INSULATION	0	11,919	11,919	0	0	0
70331 DRY WALL	0	0	0	2,843	1,653	1,190-
70332 EXTERIOR FINISH	0	13,941	13,941	453	64,117	63,664
70333 INTERIOR FINISH	0	127	127	0	5,737	5,737
70334 KITCHEN & VANITIES	0	7,691	7,691	0	7,691	7,691
70335 FLOORING	0	0	0	0	7,373	7,373
70400 FREIGHT EXPENSES	0	260	260	347	312	35-
70501 UTILITIES (HYDRO) EXP	0	0	0	0	1,784	1,784
70850 COMM. ACCOM. EXP	0	0	0	0	2,746	2,746
80350 WATER TAXI EXPENSE	0	286	286	0	2,054	2,054
81001 MAJOR APPLIANCES	0	19,169	19,169	0	12,457	12,457
TOTAL EXPENSES	0	65,664	65,664	7,782	167,973	160,191
NET SURPLUS AND DEFICIT	0	65,664	65,664	7,782	167,973	160,191

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Profit Loss By Department - July/2025

Report Type:
Period Ending: July/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
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Profit Loss By Department - July/2025

Report Type:
Period Ending: July/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

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Profit Loss By Department - July/2025

Report Type:
Period Ending: July/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	0	3,661	3,661
70327 PLUMBING	0	277	277	0	277	277
70329 ELECTRICAL	0	4,229	4,229	0	0	0
70332 EXTERIOR FINISH	0	1,334	1,334	78	15,913	15,835
70333 INTERIOR FINISH	0	0	0	0	8,080	8,080
70334 KITCHEN & VANITIES	0	800	800	0	0	0
70335 FLOORING	0	0	0	0	999	999
70400 FREIGHT EXPENSES	0	0	0	0	806	806
80350 WATER TAXI EXPENSE	0	416	416	0	0	0
TOTAL EXPENSES	0	7,056	7,056	78	29,735	29,657
NET SURPLUS AND DEFICIT	0	7,056	7,056	78	29,735	29,657

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Profit Loss By Department - July/2025

Report Type:
Period Ending: July/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	0	0	0	29,496	29,496
70335 FLOORING	0	0	0	0	0	0
70400 FREIGHT EXPENSES	0	151	151	0	322	322
70501 UTILITIES (HYDRO) EXP	0	0	0	0	508	508
80220 MISC	0	0	0	0	1,560	1,560
TOTAL EXPENSES	0	151	151	0	31,887	31,887
NET SURPLUS AND DEFICIT	0	151	151	0	31,887	31,887