

HOUSING

Profit Loss By Department - August/2025

Report Type:
Period Ending: August/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	10,920	10,920	398,882	1691,640	1292,758
60950 INTEREST INCOME	0	19,699	19,699	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	30,619	30,619	398,882	2086,711	1687,829
EXPENSES						
70110 Auto Repair Expense	0	0	0	0	58	58
70150 FUEL EXPENSE	0	0	0	2,863	2,963	100
70200 ADMIN EXPENSE	0	180	180	58	29,702	29,644
70225 CONSULTING FEES	0	72	72	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	70	70	3,084	6,097	3,013
70300 CATERING EXPENSES	0	260	260	1,800	5,595	3,795
70400 FREIGHT EXPENSES	0	649	649	0	6,468	6,468
70450 GIFTS & DON. EXP.	0	0	0	0	312	312
70501 UTILITIES (HYDRO) EXP	0	0	0	1,913	784	1,129-
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	0	0	4,809	6,380	1,571
70800 STAFF TRAVEL EXP.	0	0	0	2,875	6,390	3,514
70850 COMM. ACCOM. EXP	0	0	0	5,142	11,704	6,562
70950 MEALS EXPENSE	0	441	441	224	10,472	10,248
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	2,307	90	2,217-
80225 INCIDENTAL EXPENSE	0	0	0	35	1,465	1,430
80250 MILEAGE EXPENSE	0	254	254	292	9,157	8,864
80350 WATER TAXI EXPENSE	0	416	416	2,285	9,177	6,892
80400 WAGES EXPENSE	0	0	0	0	21	21
80450 EI EXPENSE	1,065	4,887	3,822	10,529	47,634	37,105
80550 WCB EXPENSE	515	2,351	1,837	5,089	23,556	18,467
80600 PENSION PLAN EXPENSE	0	711	711	0	10,304	10,304
80750 BANK CHARGE EXP.	0	150	150	0	2,284	2,284
92600 MISCELLANEOUS	0	0	0	0	44,846	44,846
TOTAL EXPENSES	1,580	10,756	9,175	43,306	496,226	452,920
NET SURPLUS AND DEFICIT	1,580	19,863-	21,444-	355,576-	1590,485-	1234,908-

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Profit Loss By Department - August/2025

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

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

Report Type:
 Period Ending: August/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	7,280	7,280	11,800	71,240	59,440
62050 CMHC	0	2,281-	2,281-	7,079-	8,751	15,829
TOTAL REVENUE	0	4,999	4,999	4,721	79,991	75,269
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	4,999-	4,999-	4,721-	71,847-	67,126-

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Profit Loss By Department - August/2025

Report Type:
Period Ending: August/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	6,791	6,791	10,760	75,265	64,505
62050 CMHC	0	7,443	7,443	0	82,518	82,518
TOTAL REVENUE	0	14,234	14,234	10,760	157,782	147,022
EXPENSES						
70127 HOME RENOVATIONS SA	0	38,946-	38,946-	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	138	138	9,495	1,693	7,802-
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	38,808-	38,808-	9,747	4,086	5,661-
NET SURPLUS AND DEFICIT	0	53,042-	53,042-	1,013-	153,696-	152,683-

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Profit Loss By Department - August/2025

Report Type:
Period Ending: August/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						
REVENUE						
60150 INAC REV	0	0	0	852,007	0	852,007-
60910 CONTRACTORS REVENUE	0	0	0	1,000-	0	1,000
TOTAL REVENUE	0	0	0	851,007	0	851,007-
EXPENSES						
70110 Auto Repair Expense	0	0	0	3,791	28	3,763-
70150 FUEL EXPENSE	0	1,506	1,506	5,552	19,007	13,456
70151 DIESEL EXPENSE	0	544	544	523	7,609	7,085
70152 GAS EXPENSE	0	87	87	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	3,096	3,096	5,051	39,945	34,895
70300 CATERING EXPENSES	0	0	0	0	432	432
70322 CONCRETE FLOORS	0	1,560	1,560	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	260	260	524	8,892	8,368
70331 DRY WALL	0	0	0	414	484	70
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	12,270	1,196	11,074-
70351 CONTRACTS EXPENSE	0	0	0	0	1,040	1,040
70362 GARBAGE REMOVAL	0	1,474	1,474	5,670	38,340	32,670
70375 EQUIPMENT PURCHASED	0	3,145	3,145	1,984	20,342	18,358
70400 FREIGHT EXPENSES	0	5,086	5,086	15,499	78,812	63,313
70426 AUTOMOBILE EXPENSE	0	623	623	62,914	4,039	58,875-
70500 UTILITIES EXPENSE	0	70	70	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	1,607	1,607	0	6,025	6,025
70850 COMM. ACCOM. EXP	0	0	0	1,076	18,207	17,131
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	1,924	1,924	5,610	18,591	12,981
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	20,981	20,981	129,565	315,424	185,859
NET SURPLUS AND DEFICIT	0	20,981	20,981	721,442-	315,424	1036,866

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Profit Loss By Department - August/2025

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

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Profit Loss By Department - August/2025

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

Report Type:
 Period Ending: August/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	0	2,080	2,080
70323 FOUNDATION	0	0	0	326	5,774	5,448
70324 STRUCTURE	0	6,560	6,560	27,877	7,289	20,588-
70325 ROOFING	0	6,425	6,425	19,343	10,793	8,550-
70326 WINDOWS & DOORS	0	0	0	4,947	2,192	2,755-
70327 PLUMBING	0	1,329	1,329	1,376	7,855	6,478
70331 DRY WALL	0	0	0	14,258	0	14,258-
70332 EXTERIOR FINISH	0	431	431	13,137	43,892	30,755
70334 KITCHEN & VANITIES	0	14,468	14,468	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	231	277	46
80350 WATER TAXI EXPENSE	0	0	0	0	291	291
TOTAL EXPENSES	0	29,213	29,213	83,431	94,619	11,188
NET SURPLUS AND DEFICIT	0	29,213	29,213	83,431	94,619	11,188

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Profit Loss By Department - August/2025

Report Type:
Period Ending: August/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	1,170	945	2,025	12,168	10,143
62004 BAND RENTAL INCOME	0	25,662	25,662	56,300	281,807	225,507
62100 DAMAGE DEPOSIT	0	0	0	0	619-	619-
TOTAL REVENUE	225	26,832	26,607	58,325	293,356	235,031
EXPENSES						
70325 ROOFING	0	0	0	0	11,393	11,393
70326 WINDOWS & DOORS	0	207	207	0	13,342	13,342
70327 PLUMBING	0	1,489	1,489	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	723-	723-	1,332	3,264	1,932
70334 KITCHEN & VANITIES	0	2,804	2,804	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	1,389	1,389	197	4,751	4,553
80350 WATER TAXI EXPENSE	0	286	286	0	1,196	1,196
81001 MAJOR APPLIANCES	0	4,440	4,440	0	23,270	23,270
TOTAL EXPENSES	0	9,892	9,892	1,529	97,878	96,349
NET SURPLUS AND DEFICIT	225-	16,940-	16,715-	56,796-	195,478-	138,682-

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Profit Loss By Department - August/2025

Report Type:
Period Ending: August/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	14,400	117,312	102,912
TOTAL REVENUE	0	9,984	9,984	14,400	117,312	102,912
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-	14,400-	116,738-	102,338-

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Profit Loss By Department - August/2025

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

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Report Type:

Period Ending: August/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 - August/2025

Report Type:
Period Ending: August/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	0	0	0	21,848	21,848
70334 KITCHEN & VANITIES	0	0	0	7,034	0	7,034-
81001 MAJOR APPLIANCES	0	1,478	1,478	1,840	6,268	4,428
TOTAL EXPENSES	0	1,478	1,478	8,874	31,493	22,619
NET SURPLUS AND DEFICIT	0	1,478	1,478	8,874	31,493	22,619

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Profit Loss By Department - August/2025

Report Type:
 Period Ending: August/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						
70150 FUEL EXPENSE	0	2,249	2,249	0	0	0
70275 SUPPLIES EXP	0	466	466	0	0	0
70323 FOUNDATION	0	477	477	0	1,429	1,429
70325 ROOFING	0	282	282	0	51	51
70326 WINDOWS & DOORS	0	0	0	21	8,110	8,089
70327 PLUMBING	0	1,237	1,237	4,138	6,940	2,801
70329 ELECTRICAL	0	790	790	0	45,520	45,520
70330 INSULATION	0	0	0	0	0	0
70331 DRY WALL	0	0	0	2,843	1,653	1,190-
70332 EXTERIOR FINISH	0	0	0	453	64,117	63,664
70333 INTERIOR FINISH	0	4,414	4,414	76	5,737	5,661
70334 KITCHEN & VANITIES	0	0	0	0	7,691	7,691
70335 FLOORING	0	7,373	7,373	0	7,373	7,373
70400 FREIGHT EXPENSES	0	2,314	2,314	347	312	35-
70501 UTILITIES (HYDRO) EXP	0	27	27	939	1,784	844
70850 COMM. ACCOM. EXP	0	0	0	0	2,746	2,746
80350 WATER TAXI EXPENSE	0	0	0	0	2,054	2,054
81001 MAJOR APPLIANCES	0	0	0	0	12,457	12,457
TOTAL EXPENSES	0	19,629	19,629	8,818	167,973	159,155
NET SURPLUS AND DEFICIT	0	19,629	19,629	8,818	167,973	159,155

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Profit Loss By Department - August/2025

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

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

Report Type:
 Period Ending: August/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						
70275 SUPPLIES EXP	0	266	266	0	0	0
70326 WINDOWS & DOORS	0	0	0	0	3,661	3,661
70327 PLUMBING	0	1,138	1,138	0	277	277
70328 HEAT, VENT & AIR	0	1,158	1,158	0	0	0
70329 ELECTRICAL	0	0	0	0	0	0
70332 EXTERIOR FINISH	0	3,096	3,096	1,032	15,913	14,881
70333 INTERIOR FINISH	0	8,080	8,080	0	8,080	8,080
70335 FLOORING	0	0	0	0	999	999
70400 FREIGHT EXPENSES	0	0	0	0	806	806
80350 WATER TAXI EXPENSE	0	286	286	0	0	0
TOTAL EXPENSES	0	14,025	14,025	1,032	29,735	28,703
NET SURPLUS AND DEFICIT	0	14,025	14,025	1,032	29,735	28,703

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Profit Loss By Department - August/2025

Report Type:
Period Ending: August/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						
70326 WINDOWS & DOORS	0	4,507	4,507	0	0	0
70327 PLUMBING	0	559	559	141	0	141-
70332 EXTERIOR FINISH	0	3,482	3,482	0	29,496	29,496
70335 FLOORING	0	7,759	7,759	0	0	0
70400 FREIGHT EXPENSES	0	0	0	0	322	322
70501 UTILITIES (HYDRO) EXP	0	480	480	996	508	487-
80220 MISC	0	0	0	0	1,560	1,560
TOTAL EXPENSES	0	16,787	16,787	1,137	31,887	30,750
NET SURPLUS AND DEFICIT	0	16,787	16,787	1,137	31,887	30,750