

HOUSING

Profit Loss By Department - September/2025

Report Type:
Period Ending: September/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	89,492	89,492	398,882	1691,640	1292,758
60950 INTEREST INCOME	0	17,269	17,269	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	106,761	106,761	398,882	2086,711	1687,829
EXPENSES						
70110 Auto Repair Expense	0	0	0	0	58	58
70150 FUEL EXPENSE	546	0	546-	3,535	2,963	572-
70200 ADMIN EXPENSE	0	181	181	58	29,702	29,644
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	49	366	317	3,133	6,097	2,964
70300 CATERING EXPENSES	0	247	247	2,485	5,595	3,110
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	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	881	881	4,809	6,380	1,571
70800 STAFF TRAVEL EXP.	0	0	0	5,407	6,390	983
70850 COMM. ACCOM. EXP	0	826	826	5,389	11,704	6,315
70950 MEALS EXPENSE	522	552	30	858	10,472	9,614
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	400	167	233-	400	2,935	2,534
80220 MISC	198	0	198-	2,703	90	2,613-
80225 INCIDENTAL EXPENSE	104	90	14-	173	1,465	1,292
80250 MILEAGE EXPENSE	527	1,533	1,007	965	9,157	8,191
80350 WATER TAXI EXPENSE	30	384	354	2,665	9,177	6,512
80400 WAGES EXPENSE	0	0	0	0	21	21
80450 EI EXPENSE	2,378	4,617	2,239	15,278	47,634	32,356
80550 WCB EXPENSE	1,179	2,229	1,050	7,414	23,556	16,142
80600 PENSION PLAN EXPENSE	0	1,066	1,066	0	10,304	10,304
80750 BANK CHARGE EXP.	0	146	146	0	2,284	2,284
92600 MISCELLANEOUS	0	0	0	0	44,846	44,846
98950 SUSPENSE CLEARING ACCOUNT	0	312-	312-	0	0	0
TOTAL EXPENSES	5,932	13,120	7,188	57,185	496,226	439,041
NET SURPLUS AND DEFICIT	5,932	93,641-	99,573-	341,697-	1590,485-	1248,787-

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Profit Loss By Department - September/2025

Report Type:
Period Ending: September/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	1,154	168	986-
TOTAL EXPENSES	0	0	0	1,154	168	986-
NET SURPLUS AND DEFICIT	0	0	0	1,154	168	986-

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Profit Loss By Department - September/2025

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

Report Type:
 Period Ending: September/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	2,950	5,668	2,718	17,700	71,240	53,540
62050 CMHC	0	2,281-	2,281-	7,079-	8,751	15,829
TOTAL REVENUE	2,950	3,387	437	10,621	79,991	69,369
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	2,950-	3,387-	437-	10,621-	71,847-	61,226-

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Profit Loss By Department - September/2025

Report Type:
Period Ending: September/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	4,390	6,791	2,401	18,490	75,265	56,775
62050 CMHC	0	7,443	7,443	0	82,518	82,518
TOTAL REVENUE	4,390	14,234	9,844	18,490	157,782	139,292
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	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	0	0	9,747	4,086	5,661-
NET SURPLUS AND DEFICIT	4,390-	14,234-	9,844-	8,743-	153,696-	144,953-

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Profit Loss By Department - September/2025

Report Type:
Period Ending: September/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	798	2,866	2,068	6,777	19,007	12,231
70151 DIESEL EXPENSE	0	425	425	523	7,609	7,085
70152 GAS EXPENSE	0	0	0	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	619	4,010	3,391	6,287	39,945	33,658
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	2,899	0	2,899-	3,423	8,892	5,469
70331 DRY WALL	0	0	0	414	484	70
70332 EXTERIOR FINISH	656	0	656-	656	4,567	3,911
70333 INTERIOR FINISH	0	0	0	0	249	249
70350 CONTRACTS EXP	34,350	676	33,674-	103,437	1,196	102,241-
70351 CONTRACTS EXPENSE	0	0	0	0	1,040	1,040
70362 GARBAGE REMOVAL	1,418	1,474	57	8,505	38,340	29,835
70375 EQUIPMENT PURCHASED	0	8,205	8,205	1,984	20,342	18,358
70400 FREIGHT EXPENSES	5,609	6,011	403	23,245	78,812	55,567
70426 AUTOMOBILE EXPENSE	0	0	0	62,914	4,039	58,875-
70500 UTILITIES EXPENSE	0	518	518	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	0	0	1,674	18,207	16,533
70950 MEALS EXPENSE	0	0	0	261-	2,997	3,257
75000 ADMINISTRATION FEES EXPENSE	0	0	0	0	61	61
80200 FERRY FARE EXPENSE	0	0	0	200-	416	617
80225 INCIDENTAL EXPENSE	0	0	0	52-	576	628
80250 MILEAGE EXPENSE	0	0	0	263-	3,088	3,352
80350 WATER TAXI EXPENSE	1,000	2,465	1,465	7,960	18,591	10,631
80400 WAGES EXPENSE	0	0	0	200-	0	200
80750 BANK CHARGE EXP.	0	0	0	0	22	22
81001 MAJOR APPLIANCES	3,291	0	3,291-	8,802	9,704	902
TOTAL EXPENSES	50,639	26,650	23,989-	242,792	315,424	72,632
NET SURPLUS AND DEFICIT	50,639	26,650	23,989-	608,215-	315,424	923,639

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Profit Loss By Department - September/2025

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

Report Type:
Period Ending: September/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	28,778	28,778	0	28,778	28,778
TOTAL REVENUE	0	28,778	28,778	0	28,778	28,778
NET SURPLUS AND DEFICIT	0	28,778-	28,778-	0	28,778-	28,778-

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Profit Loss By Department - September/2025

Report Type:
Period Ending: September/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						
REVENUE						
62004 BAND RENTAL INCOME	0	0	0	4,500	0	4,500-
TOTAL REVENUE	0	0	0	4,500	0	4,500-
EXPENSES						
70275 SUPPLIES EXP	0	2,013	2,013	0	2,080	2,080
70323 FOUNDATION	14,080	633	13,446-	35,880	5,774	30,106-
70324 STRUCTURE	0	0	0	27,877	7,289	20,588-
70325 ROOFING	511	47	465-	37,157	10,793	26,365-
70326 WINDOWS & DOORS	10,588	0	10,588-	26,489	2,192	24,297-
70327 PLUMBING	0	0	0	1,538	7,855	6,316
70331 DRY WALL	0	0	0	14,258	0	14,258-
70332 EXTERIOR FINISH	16,499	19	16,479-	31,730	43,892	12,162
70334 KITCHEN & VANITIES	0	0	0	0	14,468	14,468
70335 FLOORING	10,533	0	10,533-	10,533	1,903-	12,436-
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
70550 INSURANCE EXP.	671	0	671-	671	0	671-
80350 WATER TAXI EXPENSE	0	0	0	0	291	291
TOTAL EXPENSES	52,881	2,713	50,169-	188,299	94,619	93,680-
NET SURPLUS AND DEFICIT	52,881	2,713	50,169-	183,799	94,619	89,180-

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Profit Loss By Department - September/2025

Report Type:
Period Ending: September/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	900	1,170	270	3,825	12,168	8,343
62004 BAND RENTAL INCOME	12,325	24,562	12,237	78,625	281,807	203,182
62100 DAMAGE DEPOSIT	0	0	0	0	619-	619-
TOTAL REVENUE	13,225	25,732	12,507	82,450	293,356	210,906
EXPENSES						
70325 ROOFING	0	0	0	0	11,393	11,393
70326 WINDOWS & DOORS	0	740	740	0	13,342	13,342
70327 PLUMBING	0	35	35	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	1,332	3,264	1,932
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	0	0	197	4,751	4,553
80350 WATER TAXI EXPENSE	0	0	0	0	1,196	1,196
81001 MAJOR APPLIANCES	0	863	863	0	23,270	23,270
TOTAL EXPENSES	0	1,638	1,638	1,529	97,878	96,349
NET SURPLUS AND DEFICIT	13,225-	24,094-	10,869-	80,921-	195,478-	114,557-

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Profit Loss By Department - September/2025

Report Type:
Period Ending: September/2025
Operator: rob bullock
Report ID: Company 0080, Report (03)
Department: 202 - MODULARS

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 - September/2025

Report Type:
Period Ending: September/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	4,800	9,984	5,184	19,200	117,312	98,112
TOTAL REVENUE	4,800	9,984	5,184	19,200	117,312	98,112
EXPENSES						
81001 MAJOR APPLIANCES	0	0	0	0	574	574
TOTAL EXPENSES	0	0	0	0	574	574
NET SURPLUS AND DEFICIT	4,800-	9,984-	5,184-	19,200-	116,738-	97,538-

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Profit Loss By Department - September/2025

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

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

Report Type:
Period Ending: September/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						
70325 ROOFING	12,101	0	12,101-	12,101	0	12,101-
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	225	0	225-	225	21,848	21,623
70334 KITCHEN & VANITIES	0	0	0	7,034	0	7,034-
81001 MAJOR APPLIANCES	0	0	0	1,840	6,268	4,428
TOTAL EXPENSES	12,326	0	12,326-	21,200	31,493	10,293
NET SURPLUS AND DEFICIT	12,326	0	12,326-	21,200	31,493	10,293

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Profit Loss By Department - September/2025

Report Type:
Period Ending: September/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	0	0	0	51	51
70326 WINDOWS & DOORS	1,964	604	1,360-	2,006	8,110	6,104
70327 PLUMBING	0	0	0	5,097	6,940	1,843
70329 ELECTRICAL	0	0	0	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	2,053	0	2,053-	2,960	64,117	61,157
70333 INTERIOR FINISH	0	0	0	76	5,737	5,661
70334 KITCHEN & VANITIES	17,179	0	17,179-	17,179	7,691	9,488-
70335 FLOORING	10,533	0	10,533-	10,533	7,373	3,160-
70400 FREIGHT EXPENSES	490	884	394	837	312	525-
70501 UTILITIES (HYDRO) EXP	0	0	0	939	1,784	844
70850 COMM. ACCOM. EXP	0	0	0	0	2,746	2,746
80350 WATER TAXI EXPENSE	525	624	99	525	2,054	1,529
81001 MAJOR APPLIANCES	0	0	0	0	12,457	12,457
TOTAL EXPENSES	32,744	2,112	30,632-	42,995	167,973	124,978
NET SURPLUS AND DEFICIT	32,744	2,112	30,632-	42,995	167,973	124,978

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Profit Loss By Department - September/2025

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

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

Report Type:
 Period Ending: September/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						
70323 FOUNDATION	1,098	0	1,098-	1,098	0	1,098-
70324 STRUCTURE	0	0	0	19,186	0	19,186-
70325 ROOFING	0	7,733	7,733	5,891	0	5,891-
70326 WINDOWS & DOORS	0	0	0	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	0	0	1,130	15,913	14,783
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	1,098	7,733	6,635	27,305	29,735	2,430
NET SURPLUS AND DEFICIT	1,098	7,733	6,635	27,305	29,735	2,430

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Profit Loss By Department - September/2025

Report Type:
Period Ending: September/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	141	0	141-
70332 EXTERIOR FINISH	0	0	0	0	29,496	29,496
70335 FLOORING	0	0	0	0	0	0
70400 FREIGHT EXPENSES	0	322	322	0	322	322
70501 UTILITIES (HYDRO) EXP	0	0	0	996	508	487-
80220 MISC	0	0	0	0	1,560	1,560
TOTAL EXPENSES	0	322	322	1,137	31,887	30,750
NET SURPLUS AND DEFICIT	0	322	322	1,137	31,887	30,750