

# HOUSING

## Profit Loss By Department - January/2026

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60150 INAC REV	0	7,103	7,103	938,851	1691,640	752,789
60950 INTEREST INCOME	0	17,699	17,699	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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>24,802</b>	<b>24,802</b>	<b>938,851</b>	<b>2086,711</b>	<b>1147,860</b>
<b>EXPENSES</b>						
70110 Auto Repair Expense	0	0	0	0	58	58
70150 FUEL EXPENSE	0	437	437	5,545	2,963	2,582-
70200 ADMIN EXPENSE	0	0	0	607	29,702	29,095
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	0	0	6,192	6,097	95-
70300 CATERING EXPENSES	0	182	182	9,178	5,595	3,583-
70400 FREIGHT EXPENSES	0	364	364	30	6,468	6,438
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	390	2,205	1,815
70710 CELL PHONE EXP.	0	0	0	45	0	45-
70750 TRAINING FEES EXP.	0	0	0	4,809	6,380	1,571
70800 STAFF TRAVEL EXP.	0	0	0	5,407	6,390	983
70850 COMM. ACCOM. EXP	0	525	525	12,832	11,704	1,128-
70950 MEALS EXPENSE	0	723	723	3,787	10,472	6,685
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	2,002	2,935	933
80220 MISC	0	0	0	5,140	90	5,050-
80225 INCIDENTAL EXPENSE	0	162	162	761	1,465	704
80250 MILEAGE EXPENSE	0	522	522	4,068	9,157	5,089
80350 WATER TAXI EXPENSE	0	634	634	5,355	9,177	3,822
80400 WAGES EXPENSE	0	0	0	0	21	21
80450 EI EXPENSE	1,356	3,553	2,197	23,740	47,634	23,894
80550 WCB EXPENSE	659	1,708	1,049	11,914	23,556	11,642
80600 PENSION PLAN EXPENSE	0	711	711	0	10,304	10,304
80750 BANK CHARGE EXP.	0	171	171	0	2,284	2,284
92600 MISCELLANEOUS	0	0	0	8,260-	44,846	53,106
<b>TOTAL EXPENSES</b>	<b>2,015</b>	<b>10,006</b>	<b>7,991</b>	<b>95,454</b>	<b>496,226</b>	<b>400,772</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>2,015</b>	<b>14,796-</b>	<b>16,811-</b>	<b>843,397-</b>	<b>1590,485-</b>	<b>747,087-</b>

# HOUSING

## Profit Loss By Department - January/2026

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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-

# HOUSING

## Profit Loss By Department - January/2026

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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-

# HOUSING

## Profit Loss By Department - January/2026

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62001 CMHC RENT INCOME	0	6,136	6,136	21,100	71,240	50,140
62050 CMHC	0	2,281-	2,281-	14,157-	8,751	22,908
<b>TOTAL REVENUE</b>	0	3,855	3,855	6,943	79,991	73,048
<b>EXPENSES</b>						
70329 ELECTRICAL	0	0	0	0	5,065	5,065
70332 EXTERIOR FINISH	0	0	0	720	0	720-
70575 INTEREST EXP.	0	0	0	0	1,280	1,280
81001 MAJOR APPLIANCES	0	0	0	0	1,798	1,798
<b>TOTAL EXPENSES</b>	0	0	0	720	8,143	7,423
<b>NET SURPLUS AND DEFICIT</b>	0	3,855-	3,855-	6,223-	71,847-	65,625-

# HOUSING

## Profit Loss By Department - January/2026

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62001 CMHC RENT INCOME	0	6,791	6,791	22,880	75,265	52,385
62050 CMHC	0	7,443	7,443	0	82,518	82,518
<b>TOTAL REVENUE</b>	<b>0</b>	<b>14,234</b>	<b>14,234</b>	<b>22,880</b>	<b>157,782</b>	<b>134,902</b>
<b>EXPENSES</b>						
70127 HOME RENOVATIONS SA	0	0	0	0	38,946-	38,946-
70326 WINDOWS & DOORS	0	6,199	6,199	0	6,199	6,199
70327 PLUMBING	0	942	942	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	1,555	1,555	9,495	1,693	7,802-
70575 INTEREST EXP.	0	0	0	0	20,224	20,224
81001 MAJOR APPLIANCES	0	1,564	1,564	0	1,564	1,564
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>10,260</b>	<b>10,260</b>	<b>9,747</b>	<b>4,086</b>	<b>5,661-</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>0</b>	<b>3,974-</b>	<b>3,974-</b>	<b>13,133-</b>	<b>153,696-</b>	<b>140,563-</b>

# HOUSING

## Profit Loss By Department - January/2026

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
60150 INAC REV	0	0	0	852,007	0	852,007-
60910 CONTRACTORS REVENUE	0	0	0	1,000-	0	1,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>851,007</b>	<b>0</b>	<b>851,007-</b>
<b>EXPENSES</b>						
70001 PLANS DESIGN & ENG.	0	0	0	184	0	184-
70110 Auto Repair Expense	0	0	0	3,791	28	3,763-
70150 FUEL EXPENSE	0	1,653	1,653	10,040	19,007	8,967
70151 DIESEL EXPENSE	0	521	521	523	7,609	7,085
70152 GAS EXPENSE	0	175	175	84	4,147	4,063
70170 TOOLS EXPENSE	0	0	0	2,302	0	2,302-
70200 ADMIN EXPENSE	0	30	30	0	192	192
70225 CONSULTING FEES	0	0	0	0	928	928
70275 SUPPLIES EXP	0	1,093	1,093	10,572	39,945	29,373
70300 CATERING EXPENSES	0	0	0	0	432	432
70322 CONCRETE FLOORS	0	0	0	0	1,560	1,560
70323 FOUNDATION	0	0	0	22	0	22-
70325 ROOFING	0	0	0	0	21,174	21,174
70326 WINDOWS & DOORS	0	0	0	0	940	940
70327 PLUMBING	0	1,623	1,623	4,438	8,892	4,454
70329 ELECTRICAL	0	0	0	61,696	0	61,696-
70331 DRY WALL	0	0	0	414	484	70
70332 EXTERIOR FINISH	0	0	0	4,374	4,567	193
70333 INTERIOR FINISH	0	0	0	63	249	186
70350 CONTRACTS EXP	0	0	0	181,387	1,196	180,191-
70351 CONTRACTS EXPENSE	0	0	0	0	1,040	1,040
70362 GARBAGE REMOVAL	0	1,474	1,474	13,140	38,340	25,200
70375 EQUIPMENT PURCHASED	0	0	0	2,833	20,342	17,509
70400 FREIGHT EXPENSES	0	11,489	11,489	50,015	78,812	28,797
70426 AUTOMOBILE EXPENSE	0	414	414	63,147	4,039	59,108-
70500 UTILITIES EXPENSE	0	0	0	0	588	588
70550 INSURANCE EXP.	0	0	0	3,904	0	3,904-
70700 TELEPHONE EXP.	0	0	0	45	0	45-
70750 TRAINING FEES EXP.	0	0	0	0	1,229	1,229
70800 STAFF TRAVEL EXP.	0	363-	363-	0	6,025	6,025
70850 COMM. ACCOM. EXP	0	1,395	1,395	2,980	18,207	15,227
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	0	1,030	1,030	13,620	18,591	4,971
80400 WAGES EXPENSE	0	0	0	200-	0	200
80750 BANK CHARGE EXP.	0	3	3	0	22	22
81001 MAJOR APPLIANCES	0	0	0	21,769	9,704	12,065-
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>20,537</b>	<b>20,537</b>	<b>450,366</b>	<b>315,424</b>	<b>134,942-</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>0</b>	<b>20,537</b>	<b>20,537</b>	<b>400,641-</b>	<b>315,424</b>	<b>716,065</b>

# HOUSING

## Profit Loss By Department - January/2026

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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

# HOUSING

## Profit Loss By Department - January/2026

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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 - January/2026

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62004 BAND RENTAL INCOME	0	0	0	4,500	0	4,500-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500-</b>
<b>EXPENSES</b>						
70275 SUPPLIES EXP	0	233	233	0	2,080	2,080
70323 FOUNDATION	0	0	0	58,683	5,774	52,909-
70324 STRUCTURE	0	0	0	27,877	7,289	20,588-
70325 ROOFING	0	0	0	37,419	10,793	26,626-
70326 WINDOWS & DOORS	0	0	0	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	0	608	608	50,045	43,892	6,153-
70334 KITCHEN & VANITIES	0	0	0	0	14,468	14,468
70335 FLOORING	0	0	0	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.	0	0	0	671	0	671-
80350 WATER TAXI EXPENSE	0	0	0	0	291	291
81001 MAJOR APPLIANCES	0	0	0	4,321	0	4,321-
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>841</b>	<b>841</b>	<b>233,999</b>	<b>94,619</b>	<b>139,380-</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>0</b>	<b>841</b>	<b>841</b>	<b>229,499</b>	<b>94,619</b>	<b>134,880-</b>

# HOUSING

## Profit Loss By Department - January/2026

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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
<b>REVENUE AND EXPENSES</b>						
<b>REVENUE</b>						
62000 RENTAL INCOME	450	936	486	6,975	12,168	5,193
62004 BAND RENTAL INCOME	0	21,372	21,372	91,375	281,807	190,432
62100 DAMAGE DEPOSIT	0	0	0	0	619-	619-
<b>TOTAL REVENUE</b>	<b>450</b>	<b>22,308</b>	<b>21,858</b>	<b>98,350</b>	<b>293,356</b>	<b>195,006</b>
<b>EXPENSES</b>						
70325 ROOFING	0	5,610	5,610	0	11,393	11,393
70326 WINDOWS & DOORS	0	0	0	1,111	13,342	12,231
70327 PLUMBING	0	0	0	5,795	2,326	3,469-
70328 HEAT, VENT & AIR	0	32	32	0	32	32
70329 ELECTRICAL	0	0	0	0	706	706
70330 INSULATION	0	1,465	1,465	0	2,328	2,328
70331 DRY WALL	0	0	0	0	2,731	2,731
70332 EXTERIOR FINISH	0	0	0	1,909	257	1,652-
70333 INTERIOR FINISH	0	0	0	11,803	3,264	8,539-
70334 KITCHEN & VANITIES	0	0	0	0	13,715	13,715
70335 FLOORING	0	9,991	9,991	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	621	4,751	4,130
80350 WATER TAXI EXPENSE	0	0	0	0	1,196	1,196
81001 MAJOR APPLIANCES	0	0	0	2,264	23,270	21,006
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>17,098</b>	<b>17,098</b>	<b>23,503</b>	<b>97,878</b>	<b>74,375</b>
<b>NET SURPLUS AND DEFICIT</b>	<b>450-</b>	<b>5,210-</b>	<b>4,760-</b>	<b>74,847-</b>	<b>195,478-</b>	<b>120,631-</b>

# HOUSING

## Profit Loss By Department - January/2026

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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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# HOUSING

## Profit Loss By Department - January/2026

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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	24,000	117,312	93,312
TOTAL REVENUE	0	9,984	9,984	24,000	117,312	93,312
EXPENSES						
81001 MAJOR APPLIANCES	0	0	0	745	574	171-
TOTAL EXPENSES	0	0	0	745	574	171-
NET SURPLUS AND DEFICIT	0	9,984-	9,984-	23,255-	116,738-	93,483-

# HOUSING

## Profit Loss By Department - January/2026

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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						
70332 EXTERIOR FINISH	0	0	0	6,630	0	6,630-
81001 MAJOR APPLIANCES	0	0	0	0	3,570	3,570
TOTAL EXPENSES	0	0	0	6,630	3,570	3,060-
NET SURPLUS AND DEFICIT	0	0	0	6,630	3,570	3,060-

# HOUSING

## Profit Loss By Department - January/2026

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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 - January/2026

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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	0	0	0	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	0	0	0	8,855	21,848	12,993
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	0	0	0	29,830	31,493	1,663
NET SURPLUS AND DEFICIT	0	0	0	29,830	31,493	1,663

# HOUSING

## Profit Loss By Department - January/2026

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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	51	51	0	51	51
70326 WINDOWS & DOORS	0	0	0	2,954	8,110	5,155
70327 PLUMBING	0	198	198	5,097	6,940	1,843
70329 ELECTRICAL	0	10,946	10,946	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	4,703	4,703	16,238	64,117	47,879
70333 INTERIOR FINISH	0	7,917	7,917	76	5,737	5,661
70334 KITCHEN & VANITIES	0	0	0	17,473	7,691	9,782-
70335 FLOORING	0	0	0	10,533	7,373	3,160-
70400 FREIGHT EXPENSES	0	2,839	2,839	837	312	525-
70501 UTILITIES (HYDRO) EXP	0	0	0	1,116	1,784	668
70850 COMM. ACCOM. EXP	0	0	0	0	2,746	2,746
80350 WATER TAXI EXPENSE	0	0	0	525	2,054	1,529
81001 MAJOR APPLIANCES	0	0	0	0	12,457	12,457
TOTAL EXPENSES	0	26,654	26,654	57,692	167,973	110,281
NET SURPLUS AND DEFICIT	0	26,654	26,654	57,692	167,973	110,281

# HOUSING

## Profit Loss By Department - January/2026

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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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# HOUSING

## Profit Loss By Department - January/2026

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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 - January/2026

Report Type:  
 Period Ending: January/2026  
 Operator: Kayla Frank  
 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	0	0	0	1,098	0	1,098-
70324 STRUCTURE	0	0	0	35,743	0	35,743-
70325 ROOFING	0	0	0	5,891	0	5,891-
70326 WINDOWS & DOORS	0	0	0	9,784	3,661	6,123-
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	1,000	999	1-
70400 FREIGHT EXPENSES	0	0	0	0	806	806
TOTAL EXPENSES	0	0	0	54,646	29,735	24,911-
NET SURPLUS AND DEFICIT	0	0	0	54,646	29,735	24,911-

# HOUSING

## Profit Loss By Department - January/2026

Report Type:  
Period Ending: January/2026  
Operator: Kayla Frank  
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	367	0	367-
70332 EXTERIOR FINISH	0	0	0	0	29,496	29,496
70335 FLOORING	0	0	0	0	0	0
70400 FREIGHT EXPENSES	0	0	0	0	322	322
70501 UTILITIES (HYDRO) EXP	0	0	0	1,532	508	1,023-
80220 MISC	0	0	0	0	1,560	1,560
TOTAL EXPENSES	0	0	0	1,899	31,887	29,988
NET SURPLUS AND DEFICIT	0	0	0	1,899	31,887	29,988