

# HOUSING

## Profit Loss By Department - May/2024

Report Type:  
 Period Ending: May/2024  
 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						
60950 INTEREST INCOME	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0
EXPENSES						
70150 FUEL EXPENSE	83	0	83-	83	0	83-
70275 SUPPLIES EXP	0	0	0	64	0	64-
70400 FREIGHT EXPENSES	2,100	0	2,100-	2,100	0	2,100-
70450 GIFTS & DON. EXP.	0	0	0	300	0	300-
70700 TELEPHONE EXP.	141	0	141-	283	0	283-
80350 WATER TAXI EXPENSE	270	0	270-	270	0	270-
80400 WAGES EXPENSE	20	0	20-	20	0	20-
80450 EI EXPENSE	1,931	0	1,931-	3,705	0	3,705-
80550 WCB EXPENSE	923	0	923-	1,770	0	1,770-
80600 PENSION PLAN EXPENSE	0	0	0	683	0	683-
80750 BANK CHARGE EXP.	0	0	0	41	0	41-
TOTAL EXPENSES	5,468	0	5,468-	9,318	0	9,318-
NET SURPLUS AND DEFICIT	5,468	0	5,468-	9,318	0	9,318-

# HOUSING

## Profit Loss By Department - May/2024

Report Type:  
Period Ending: May/2024  
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
------------------	--------------------	----------------------	----------------	--------------------	---------------------

# HOUSING

## Profit Loss By Department - May/2024

Report Type:  
Period Ending: May/2024  
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	2,550	0	2,550-	3,450	0	3,450-
TOTAL REVENUE	2,550	0	2,550-	3,450	0	3,450-
NET SURPLUS AND DEFICIT	2,550-	0	2,550	3,450-	0	3,450

# HOUSING

## Profit Loss By Department - May/2024

Report Type:  
Period Ending: May/2024  
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	1,300	0	1,300-	2,690	0	2,690-
TOTAL REVENUE	1,300	0	1,300-	2,690	0	2,690-
NET SURPLUS AND DEFICIT	1,300-	0	1,300	2,690-	0	2,690

# HOUSING

## Profit Loss By Department - May/2024

Report Type:  
Period Ending: May/2024  
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						
70150 FUEL EXPENSE	288	0	288-	1,152	0	1,152-
70151 DIESEL EXPENSE	698	0	698-	1,352	0	1,352-
70152 GAS EXPENSE	1,256	0	1,256-	1,256	0	1,256-
70275 SUPPLIES EXP	161	0	161-	354	0	354-
70332 EXTERIOR FINISH	2,536	0	2,536-	2,536	0	2,536-
70350 CONTRACTS EXP	500	0	500-	500	0	500-
70362 GARBAGE REMOVAL	1,418	0	1,418-	2,835	0	2,835-
70400 FREIGHT EXPENSES	6,322	0	6,322-	6,322	0	6,322-
70426 AUTOMOBILE EXPENSE	367	0	367-	367	0	367-
70850 COMM. ACCOM. EXP	299	0	299-	299	0	299-
80350 WATER TAXI EXPENSE	335	0	335-	1,235	0	1,235-
TOTAL EXPENSES	14,179	0	14,179-	18,207	0	18,207-
NET SURPLUS AND DEFICIT	14,179	0	14,179-	18,207	0	18,207-

# HOUSING

## Profit Loss By Department - May/2024

Report Type:  
Period Ending: May/2024  
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	156	0	156-	156	0	156-
TOTAL EXPENSES	156	0	156-	156	0	156-
NET SURPLUS AND DEFICIT	156	0	156-	156	0	156-

# HOUSING

## Profit Loss By Department - May/2024

Report Type:  
Period Ending: May/2024  
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
------------------	--------------------	----------------------	----------------	--------------------	---------------------

# HOUSING

## Profit Loss By Department - May/2024

Report Type:  
Period Ending: May/2024  
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	64	0	64-	64	0	64-
70323 FOUNDATION	459	0	459-	4,685	0	4,685-
70325 ROOFING	4,102	0	4,102-	4,155	0	4,155-
70326 WINDOWS & DOORS	0	0	0	217	0	217-
70332 EXTERIOR FINISH	6,670	0	6,670-	6,670	0	6,670-
70501 UTILITIES (HYDRO) EXP	266	0	266-	266	0	266-
TOTAL EXPENSES	11,561	0	11,561-	16,057	0	16,057-
NET SURPLUS AND DEFICIT	11,561	0	11,561-	16,057	0	16,057-



# HOUSING

## Profit Loss By Department - May/2024

Report Type:  
Period Ending: May/2024  
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	450	0	450-	900	0	900-
62004 BAND RENTAL INCOME	10,375	0	10,375-	16,150	0	16,150-
TOTAL REVENUE	10,825	0	10,825-	17,050	0	17,050-
EXPENSES						
70326 WINDOWS & DOORS	0	0	0	373	0	373-
70327 PLUMBING	0	0	0	199	0	199-
70501 UTILITIES (HYDRO) EXP	2,869	0	2,869-	2,869	0	2,869-
81001 MAJOR APPLIANCES	0	0	0	996	0	996-
TOTAL EXPENSES	2,869	0	2,869-	4,438	0	4,438-
NET SURPLUS AND DEFICIT	7,956-	0	7,956	12,612-	0	12,612

# HOUSING

## Profit Loss By Department - May/2024

Report Type:  
Period Ending: May/2024  
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	6,000	0	6,000-	12,000	0	12,000-
TOTAL REVENUE	6,000	0	6,000-	12,000	0	12,000-
NET SURPLUS AND DEFICIT	6,000-	0	6,000	12,000-	0	12,000

# HOUSING

## Profit Loss By Department - May/2024

Report Type:  
Period Ending: May/2024  
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/2024

Report Type:  
Period Ending: May/2024  
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	153	0	153-	153	0	153-
70332 EXTERIOR FINISH	2,956	0	2,956-	2,956	0	2,956-
TOTAL EXPENSES	3,109	0	3,109-	3,109	0	3,109-
NET SURPLUS AND DEFICIT	3,109	0	3,109-	3,109	0	3,109-

# HOUSING

## Profit Loss By Department - May/2024

Report Type:  
Period Ending: May/2024  
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	773	0	773-	773	0	773-
70332 EXTERIOR FINISH	0	0	0	19,600	0	19,600-
70501 UTILITIES (HYDRO) EXP	1,677	0	1,677-	1,677	0	1,677-
70850 COMM. ACCOM. EXP	2,140	0	2,140-	2,140	0	2,140-
80350 WATER TAXI EXPENSE	1,100	0	1,100-	1,100	0	1,100-
TOTAL EXPENSES	5,689	0	5,689-	25,289	0	25,289-
NET SURPLUS AND DEFICIT	5,689	0	5,689-	25,289	0	25,289-

# HOUSING

## Profit Loss By Department - May/2024

Report Type:  
Period Ending: May/2024  
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/2024

Report Type:  
Period Ending: May/2024  
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	1,985	0	1,985-	1,985	0	1,985-
70332 EXTERIOR FINISH	348	0	348-	8,002	0	8,002-
70400 FREIGHT EXPENSES	0	0	0	775	0	775-
TOTAL EXPENSES	2,333	0	2,333-	10,763	0	10,763-
NET SURPLUS AND DEFICIT	2,333	0	2,333-	10,763	0	10,763-

# HOUSING

## Profit Loss By Department - May/2024

Report Type:  
Period Ending: May/2024  
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						
70332 EXTERIOR FINISH	0	0	0	4,920	0	4,920-
TOTAL EXPENSES	0	0	0	4,920	0	4,920-
NET SURPLUS AND DEFICIT	0	0	0	4,920	0	4,920-