

Fort Frances Municipal Non-Profit Housing Corporation
Income Statement
May 2020

		2020 Approved Budget	2020 YTD Actual (Unaudited)	\$ Variance	2020 YTD Budget	YTD \$ Variance
REVENUE						
	Revenue from Operations					
	Rent Revenue					
43-005-03	Rent	0.00	16,374.90	-16,374.90	0.00	-16,374.90
43-005-04	Miscellaneous	0.00	2,940.40	-2,940.40	0.00	-2,940.40
43-005-10	Forgiveness or Rent Waivers	0.00	-54.00	54.00	0.00	54.00
	Total Rent Revenue	0.00	19,261.30	-19,261.30	0.00	-19,261.30
	Tenant Recoveries					
43-020-03	Tenant Recoveries	0.00	479.08	-479.08	0.00	-479.08
43-020-06	Moveout Charges	0.00	3,027.17	-3,027.17	0.00	-3,027.17
	Total Tenant Recoveries	0.00	3,506.25	-3,506.25	0.00	-3,506.25
	Sundry Revenue					
43-040-02	Sundry Revenue Other	0.00	0.00	0.00	0.00	0.00
43-040-07	Air Conditioner Charges	0.00	0.00	0.00	0.00	0.00
	Total Sundry Revenue	0.00	0.00	0.00	0.00	0.00
	Total Revenue from Operations	0.00	22,767.55	-22,767.55	0.00	-22,767.55
	Other Revenue					
45-500-01	Mun/Federal Subsidy (DSSAB)	0.00	36,014.20	-36,014.20	0.00	-36,014.20
	TOTAL REVENUE	0.00	58,781.75	-58,781.75	0.00	-58,781.75
EXPENSES						
	Corporate Costs					
	Interest & Other Expenses					
55-010-02	N. Profit Admin	0.00	2,300.20	-2,300.20	0.00	-2,300.20
55-010-03	N. Profit Mgmt.	0.00	5,642.76	-5,642.76	0.00	-5,642.76
55-010-08	Bank Service Charges	0.00	22.81	-22.81	0.00	-22.81
	Total Interest & Other Expenses	0.00	7,965.77	-7,965.77	0.00	-7,965.77
	Total Corporate Costs	0.00	7,965.77	-7,965.77	0.00	-7,965.77
	Services					
55-411-03	RGI & App Fee	0.00	1,079.20	-1,079.20	0.00	-1,079.20
55-443-02	Credit/Collection Expenses	0.00	0.00	0.00	0.00	0.00
	Corporate Services					
55-456-06	Legal	0.00	0.00	0.00	0.00	0.00
55-456-07	Audit	0.00	0.00	0.00	0.00	0.00
	Total Corporate Services	0.00	0.00	0.00	0.00	0.00
	Insurances					
55-490-03	Property General Liability Ins.	0.00	1,616.05	-1,616.05	0.00	-1,616.05
55-490-05	Directors/Officers Liab. Ins.	0.00	210.05	-210.05	0.00	-210.05
55-490-07	Property/Boiler Ins.	0.00	261.80	-261.80	0.00	-261.80
	Total Insurances	0.00	2,087.90	-2,087.90	0.00	-2,087.90
	Total Services	0.00	3,167.10	-3,167.10	0.00	-3,167.10
55-520-02	Office Supplies	0.00	0.00	0.00	0.00	0.00

		2020 Approved Budget	2020 YTD Actual (Unaudited)	\$ Variance	2020 YTD Budget	YTD \$ Variance
56-101-03	Allocation to Capital Reserve	0.00	3,628.35	-3,628.35	0.00	-3,628.35
Materials & Services Operating						
	Building Operating					
56-207-02	Building Operating General	0.00	694.10	-694.10	0.00	-694.10
56-207-04	Build - O - Flooring Repairs	0.00	0.00	0.00	0.00	0.00
56-207-16	Build - O - Move Out Repairs	0.00	0.00	0.00	0.00	0.00
	Total Building Operating	0.00	694.10	-694.10	0.00	-694.10
	Electrical Operating					
56-216-02	Electrical Operating General	0.00	1,138.03	-1,138.03	0.00	-1,138.03
56-216-08	Elect - O - Annual Inspections	0.00	0.00	0.00	0.00	0.00
	Total Electrical Operating	0.00	1,138.03	-1,138.03	0.00	-1,138.03
	Grounds Operating					
56-231-02	Grounds Operating General	0.00	193.34	-193.34	0.00	-193.34
	Total Grounds Operating	0.00	193.34	-193.34	0.00	-193.34
	Equipment Operating					
56-225-02	Equip - O - General	0.00	0.00	0.00	0.00	0.00
56-225-03	Equip - O - Stove/Fridge Repair	0.00	599.37	-599.37	0.00	-599.37
	Total Equipment Operating	0.00	599.37	-599.37	0.00	-599.37
	Life Safety System					
56-235-03	Life - O - Emergency	0.00	0.00	0.00	0.00	0.00
	Heating & Ventilation Operating					
56-237-02	Heating & Vent Oper. General	0.00	0.00	0.00	0.00	0.00
56-237-06	Heating - O - Furnace Cleaning	0.00	0.00	0.00	0.00	0.00
56-237-08	Heating - O - Annual Inspections	0.00	0.00	0.00	0.00	0.00
	Total Heating & Ventilation Oper.	0.00	0.00	0.00	0.00	0.00
	Plumbing Operating					
56-238-02	Plumbing Operating General	0.00	0.00	0.00	0.00	0.00
56-238-12	Plumbing - O - Hot Water Heater	0.00	53.97	-53.97	0.00	-53.97
	Total Plumbing Operating	0.00	53.97	-53.97	0.00	-53.97
	Waste Removal					
56-250-02	Waste Removal General	0.00	77.00	-77.00	0.00	-77.00
	Total Materials & Services Operating	0.00	2,755.81	-2,755.81	0.00	-2,755.81
	Utilities					
56-310-02	Electricity	0.00	0.00	0.00	0.00	0.00
56-315-02	Fuel	0.00	0.00	0.00	0.00	0.00
56-320-02	Water	0.00	3,602.00	-3,602.00	0.00	-3,602.00
	Total Utilities	0.00	3,602.00	-3,602.00	0.00	-3,602.00
	Major Costs					
56-405-02	Municipal Property Taxes	0.00	6,532.01	-6,532.01	0.00	-6,532.01
56-440-02	Debentures/Mortgage Interest	0.00	4,508.29	-4,508.29	0.00	-4,508.29
56-440-03	Debenture/Mortgage Principle	0.00	21,003.61	-21,003.61	0.00	-21,003.61
	Total Major Costs	0.00	32,043.91	-32,043.91	0.00	-32,043.91
	TOTAL EXPENSES	0.00	53,162.94	-53,162.94	0.00	-53,162.94

Fort Frances Municipal Non-Profit Housing Corporation
Capital Statement
May 31, 2020

		2020 Approved Budget	2020 YTD Actual (Unaudited)	\$ Variance
Contribution from Reserves				
45-500-03	Contribution from Reserve Funds	0.00	0.00	0.00
Total Contribution from Reserves		0.00	0.00	0.00
Capital Costs				
56-107-04	Flooring Capital	0.00	0.00	0.00
56-116-02	Electrical Capital	0.00	0.00	0.00
56-131-02	Grounds Capital	0.00	0.00	0.00
56-137-02	Heating & Ventilation Capital	0.00	0.00	0.00
Total Capital Costs		0.00	0.00	0.00
TOTAL SURPLUS (DEFICIT)		0.00	0.00	0.00

Fort Frances Municipal Non-Profit Housing Corporation
 Receivable Aging Report by Property
 As at May 31, 2020

Legal Entity	Property	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Pre-Payments	Total Owed
FFMNP (Christie) (80888001)		Owed	Owed	Owed	Owed	Owed	Owed		
		0.00	0.00	0.00	0.00	0.00	0.00	-45.00	-45.00
		0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.07
		0.00	0.00	0.00	0.00	0.00	0.00	-45.00	-45.00
		0.00	0.00	0.00	0.00	0.00	0.00	-155.00	-155.00
		0.00	0.00	0.00	0.00	0.00	0.00	-121.00	-121.00
		977.02	0.00	0.00	297.22	0.00	679.80	0.00	977.02
Total For 80888001		977.02	0.00	0.00	297.22	0.00	679.80	-366.07	610.95
FFMNP (Victoria) (80888002)									
		0.00	0.00	0.00	0.00	0.00	0.00	-710.25	-710.25
		0.00	0.00	0.00	0.00	0.00	0.00	-108.00	-108.00
		0.00	0.00	0.00	0.00	0.00	0.00	-7.00	-7.00
		328.38	0.00	0.00	0.00	0.00	328.38	0.00	328.38
		208.20	0.00	0.00	0.00	0.00	208.20	0.00	208.20
		98.11	98.11	0.00	0.00	0.00	0.00	0.00	98.11
		1,340.00	840.00	500.00	0.00	0.00	0.00	0.00	1,340.00
		1,113.22	0.00	0.00	0.00	0.00	1,113.22	0.00	1,113.22
		8,216.61	0.00	0.00	0.00	3,027.17	5,189.44	0.00	8,216.61
		0.00	0.00	0.00	0.00	0.00	0.00	-183.00	-183.00
		0.00	0.00	0.00	0.00	0.00	0.00	-38.00	-38.00
		-2.00	0.00	0.00	0.00	0.00	-2.00	0.00	-2.00
Total For 80888002		11,302.52	938.11	500.00	0.00	3,027.17	6,837.24	-1,046.25	10,256.27
Grand Total		12,279.54	938.11	500.00	297.22	3,027.17	7,517.04	-1,412.32	10,867.22

Unit Availability Details

FFMNP .all (8088all)

As Of: 05/31/2020

Showing Pre-Leased: No

Showing Occupied: No

Group By: Unit Type

Unit	Tenant	Name	Tenant Rent Monthly	Unit Rent Monthly	Tenant Deposit	Unit Status Deposit	Days Make Vacant Ready	Move In	Hold	Hold Until	Notice	Move Out	Lease Sign	Lease From	Lease To
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