

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

		2020 Approved Budget	2020 YTD Actual (Unaudited)	\$ Variance	2020 YTD Budget	YTD \$ Variance
<b>REVENUE</b>						
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
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>58,781.75</b>	<b>-58,781.75</b>	<b>0.00</b>	<b>-58,781.75</b>
<b>EXPENSES</b>						
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
	<b>Total Corporate Costs</b>	<b>0.00</b>	<b>7,965.77</b>	<b>-7,965.77</b>	<b>0.00</b>	<b>-7,965.77</b>
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
	<b>Total Services</b>	<b>0.00</b>	<b>3,167.10</b>	<b>-3,167.10</b>	<b>0.00</b>	<b>-3,167.10</b>
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
<b>Materials &amp; Services Operating</b>						
	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
	<b>Total Materials &amp; Services Operating</b>	<b>0.00</b>	<b>2,755.81</b>	<b>-2,755.81</b>	<b>0.00</b>	<b>-2,755.81</b>
	<b>Utilities</b>					
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
	<b>Total Utilities</b>	<b>0.00</b>	<b>3,602.00</b>	<b>-3,602.00</b>	<b>0.00</b>	<b>-3,602.00</b>
	<b>Major Costs</b>					
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
	<b>Total Major Costs</b>	<b>0.00</b>	<b>32,043.91</b>	<b>-32,043.91</b>	<b>0.00</b>	<b>-32,043.91</b>
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>53,162.94</b>	<b>-53,162.94</b>	<b>0.00</b>	<b>-53,162.94</b>

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

		2020 Approved Budget	2020 YTD Actual (Unaudited)	\$ Variance
<b>Contribution from Reserves</b>				
45-500-03	Contribution from Reserve Funds	0.00	0.00	0.00
<b>Total Contribution from Reserves</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Costs</b>				
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
<b>Total Capital Costs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SURPLUS (DEFICIT)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
<b>Total For 80888001</b>		<b>977.02</b>	<b>0.00</b>	<b>0.00</b>	<b>297.22</b>	<b>0.00</b>	<b>679.80</b>	<b>-366.07</b>	<b>610.95</b>
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
<b>Total For 80888002</b>		<b>11,302.52</b>	<b>938.11</b>	<b>500.00</b>	<b>0.00</b>	<b>3,027.17</b>	<b>6,837.24</b>	<b>-1,046.25</b>	<b>10,256.27</b>
<b>Grand Total</b>		<b>12,279.54</b>	<b>938.11</b>	<b>500.00</b>	<b>297.22</b>	<b>3,027.17</b>	<b>7,517.04</b>	<b>-1,412.32</b>	<b>10,867.22</b>



**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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