

Fort Frances Municipal Non-Profit Housing Corporation
Income Statement
January 2021

		2021 Approved Budget	2021 YTD Actual (Unaudited)	\$ Variance	2021 YTD Budget	YTD \$ Variance
REVENUE						
	Revenue from Operations					
	Rent Revenue					
43-005-03	Rent	0.00	2,879.00	-2,879.00	0.00	-2,879.00
43-005-04	Miscellaneous	0.00	600.00	-600.00	0.00	-600.00
	Total Rent Revenue	0.00	3,479.00	-3,479.00	0.00	-3,479.00
	Tenant Recoveries					
43-020-03	Tenant Recoveries	0.00	0.00	0.00	0.00	0.00
	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	3,479.00	-3,479.00	0.00	-3,479.00
	Other Revenue					
45-500-01	Mun/Federal Subsidy (DSSAB)	0.00	8,148.00	-8,148.00	0.00	-8,148.00
	TOTAL REVENUE	0.00	11,627.00	-11,627.00	0.00	-11,627.00
EXPENSES						
	Corporate Costs					
	Interest & Other Expenses					
55-010-02	N. Profit Admin	0.00	464.84	-464.84	0.00	-464.84
55-010-03	N. Profit Mgmt.	0.00	1,140.33	-1,140.33	0.00	-1,140.33
55-010-08	Bank Service Charges	0.00	6.56	-6.56	0.00	-6.56
	Total Interest & Other Expenses	0.00	1,611.73	-1,611.73	0.00	-1,611.73
	Total Corporate Costs	0.00	1,611.73	-1,611.73	0.00	-1,611.73
	Services					
55-411-03	RGI & App Fee	0.00	222.25	-222.25	0.00	-222.25
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	363.42	-363.42	0.00	-363.42
55-490-05	Directors/Officers Liab. Ins.	0.00	60.15	-60.15	0.00	-60.15
55-490-07	Property/Boiler Ins.	0.00	58.62	-58.62	0.00	-58.62
	Total Insurances	0.00	482.19	-482.19	0.00	-482.19
	Total Services	0.00	704.44	-704.44	0.00	-704.44
55-520-02	Office Supplies	0.00	0.00	0.00	0.00	0.00
56-101-03	Allocation to Capital Reserve	0.00	722.58	-722.58	0.00	-722.58

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		2021 Approved Budget	2021 YTD Actual (Unaudited)	\$ Variance	2021 YTD Budget	YTD \$ Variance
Materials & Services Operating						
	Building Operating					
56-207-02	Building Operating General	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
	Electrical Operating					
56-216-02	Electrical Operating General	0.00	0.00	0.00	0.00	0.00
56-216-08	Elect - O - Annual Inspections	0.00	0.00	0.00	0.00	0.00
	Total Electrical Operating	0.00	0.00	0.00	0.00	0.00
	Grounds Operating					
56-231-02	Grounds Operating General	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00
	Total Equipment Operating	0.00	0.00	0.00	0.00	0.00
	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	345.98	-345.98	0.00	-345.98
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	345.98	-345.98	0.00	-345.98
	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	0.00	0.00	0.00	0.00
	Total Plumbing Operating	0.00	0.00	0.00	0.00	0.00
	Waste Removal					
56-250-02	Waste Removal General	0.00	0.00	0.00	0.00	0.00
	Total Materials & Services Operating	0.00	345.98	-345.98	0.00	-345.98
	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	0.00	0.00	0.00	0.00
	Total Utilities	0.00	0.00	0.00	0.00	0.00
	Major Costs					
56-405-02	Municipal Property Taxes	0.00	0.00	0.00	0.00	0.00
56-440-02	Debentures/Mortgage Interest	0.00	839.61	-839.61	0.00	-839.61
56-440-03	Debenture/Mortgage Principle	0.00	4,262.77	-4,262.77	0.00	-4,262.77
	Total Major Costs	0.00	5,102.38	-5,102.38	0.00	-5,102.38
	TOTAL EXPENSES	0.00	8,487.11	-8,487.11	0.00	-8,487.11
	TOTAL SURPLUS (DEFICIT)	0.00	3,139.89	-3,139.89	0.00	-3,139.89

Fort Frances Municipal Non-Profit Housing Corporation
Receivable Aging Report by Property
As at January 31, 2021

Legal Entity	Property	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Pre-Payments	Total
		Owed	Owed	Owed	Owed	Owed	Owed		Owed
FFMNP (Christie) (80888001)									
		0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.07
		-172.00	0.00	0.00	0.00	0.00	-172.00	-680.00	-852.00
		22.04	0.00	0.00	0.00	0.00	22.04	0.00	22.04
		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	-56.00	-56.00
		977.02	0.00	0.00	0.00	0.00	977.02	0.00	977.02
Total For 80888001		827.06	0.00	0.00	0.00	0.00	827.06	-891.07	-64.01
FFMNP (Victoria) (80888002)									
		0.00	0.00	0.00	0.00	0.00	0.00	-342.25	-342.25
		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
		218.11	193.00	0.00	25.11	0.00	0.00	0.00	218.11
		0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
		0.00	0.00	0.00	0.00	0.00	0.00	-530.00	-530.00
		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	0.00	8,216.61	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	-189.00	-189.00
		-2.00	0.00	0.00	0.00	0.00	-2.00	0.00	-2.00
Total For 80888002		10,082.52	193.00	0.00	25.11	0.00	9,864.41	-1,359.26	8,723.26
Grand Total									
		10,909.58	193.00	0.00	25.11	0.00	10,691.47	-2,250.33	8,659.25

Unit Availability Details

FFMNP .all (.8088all)

As Of: 01/31/2021

Showing Pre-Leased: No

Showing Occupied: No

Group By: UnitType

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