

Fort Frances Municipal Non-Profit Housing Corporation
Income Statement
January 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	3,060.90	-3,060.90	0.00	-3,060.90
43-005-04	Miscellaneous	0.00	489.68	-489.68	0.00	-489.68
	Total Rent Revenue	0.00	3,550.58	-3,550.58	0.00	-3,550.58
	Tenant Recoveries					
43-020-03	Tenant Recoveries	0.00	43.75	-43.75	0.00	-43.75
	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	3,594.33	-3,594.33	0.00	-3,594.33
	Other Revenue					
45-500-01	Mun/Federal Subsidy (DSSAB)	0.00	7,202.84	-7,202.84	0.00	-7,202.84
	TOTAL REVENUE	0.00	10,797.17	-10,797.17	0.00	-10,797.17
EXPENSES						
	Corporate Costs					
	Interest & Other Expenses					
55-010-02	N. Profit Admin	0.00	456.84	-456.84	0.00	-456.84
55-010-03	N. Profit Mgmt.	0.00	1,120.70	-1,120.70	0.00	-1,120.70
55-010-08	Bank Service Charges	0.00	5.70	-5.70	0.00	-5.70
	Total Interest & Other Expenses	0.00	1,583.24	-1,583.24	0.00	-1,583.24
	Total Corporate Costs	0.00	1,583.24	-1,583.24	0.00	-1,583.24
	Services					
55-411-03	RGI & App Fee	0.00	215.84	-215.84	0.00	-215.84
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	323.21	-323.21	0.00	-323.21
55-490-05	Directors/Officers Liab. Ins.	0.00	42.01	-42.01	0.00	-42.01
55-490-07	Property/Boiler Ins.	0.00	52.36	-52.36	0.00	-52.36
	Total Insurances	0.00	417.58	-417.58	0.00	-417.58
	Total Services	0.00	633.42	-633.42	0.00	-633.42
55-520-02	Office Supplies	0.00	0.00	0.00	0.00	0.00
56-101-03	Allocation to Capital Reserve	0.00	725.67	-725.67	0.00	-725.67

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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	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	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	0.00	0.00	0.00	0.00
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	937.08	-937.08	0.00	-937.08
56-440-03	Debenture/Mortgage Principle	0.00	4,165.30	-4,165.30	0.00	-4,165.30
	Total Major Costs	0.00	5,102.38	-5,102.38	0.00	-5,102.38
	TOTAL EXPENSES	0.00	8,044.71	-8,044.71	0.00	-8,044.71
	TOTAL SURPLUS (DEFICIT)	0.00	2,752.46	-2,752.46	0.00	-2,752.46

Fort Frances Municipal Non-Profit Housing Corporation
 Receivable Aging Report by Property
 As at January 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	-0.07	-0.07
		225.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
		48.00	48.00	0.00	0.00	0.00	0.00	0.00	48.00
		679.80	233.00	0.00	233.00	213.80	0.00	0.00	679.80
Total For 80888001		952.80	506.00	0.00	233.00	213.80	0.00	-0.07	952.73
FFMNP (Victoria) (80888002)									
		0.00	0.00	0.00	0.00	0.00	0.00	-516.25	-516.25
		0.00	0.00	0.00	0.00	0.00	0.00	-7.00	-7.00
		328.38	0.00	0.00	262.38	0.00	66.00	0.00	328.38
		208.20	0.00	0.00	0.00	0.00	208.20	0.00	208.20
		125.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
		0.00	0.00	0.00	0.00	0.00	0.00	-10.00	-10.00
		1,113.22	0.00	0.00	291.22	0.00	822.00	0.00	1,113.22
		5,189.44	0.00	112.76	479.92	847.00	3,749.76	0.00	5,189.44
		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		6,962.24	125.00	112.76	1,033.52	847.00	4,843.96	-754.25	6,207.99
Grand Total		7,915.04	631.00	112.76	1,266.52	1,060.80	4,843.96	-754.32	7,160.72

Unit Availability Details

FFMNP all (.8088all)

As Of: 01/31/2020

Showing Pre-Leased: No

Showing Occupied: No

Group By: UnitType

Unit Tenant Name

Unit	Tenant	Name	Tenant Rent Monthly	Unit Rent Monthly	Tenant Deposit	Unit Status	Days Make Vacant Ready	Move In	Hold	Hold Until	Notice	Move Out	Lease Sign	Lease From	Lease To
FFMNP (Christie) (80888001) - Vacant Unrented Not Ready															
UnitType: (2bdFFMC) 2 bedroom FFMNP (Christie)															
813			0.00	755.00	0.00	0.00 (Skip)	26 02/04/2020		No						
Units Count:		1 Unit	0.00	755.00											
Total		1 Unit	0.00	755.00											
Total for 80888001		1 Unit	0.00	755.00											
FFMNP (Victoria) (80888002) - Vacant Unrented Not Ready															
UnitType: (3bdFFMV) 3 bedroom FFMNP (Victoria)															
818			0.00	787.00	0.00	0.00	56 01/05/2020		No						
Units Count:		1 Unit	0.00	787.00											
Total		1 Unit	0.00	787.00											
Total for 80888002		1 Unit	0.00	787.00											
Grand Total Count		2 Units	0.00	1,542.00											