

**Fort Frances Municipal Non-Profit Housing Corporation**  
**Income Statement**  
**February 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	6,163.90	-6,163.90	0.00	-6,163.90
43-005-04	Miscellaneous	0.00	969.68	-969.68	0.00	-969.68
43-005-10	Forgiveness or Rent Waivers	0.00	-54.00	54.00	0.00	54.00
	Total Rent Revenue	0.00	7,079.58	-7,079.58	0.00	-7,079.58
	Tenant Recoveries					
43-020-03	Tenant Recoveries	0.00	106.86	-106.86	0.00	-106.86
43-020-06	Moveout Charges	0.00	3,027.17	-3,027.17	0.00	-3,027.17
	Total Tenant Recoveries	0.00	3,134.03	-3,134.03	0.00	-3,134.03
	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	10,213.61	-10,213.61	0.00	-10,213.61
	Other Revenue					
45-500-01	Mun/Federal Subsidy (DSSAB)	0.00	14,405.68	-14,405.68	0.00	-14,405.68
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>24,619.29</b>	<b>-24,619.29</b>	<b>0.00</b>	<b>-24,619.29</b>
<b>EXPENSES</b>						
	<b>Corporate Costs</b>					
	Interest & Other Expenses					
55-010-02	N. Profit Admin	0.00	913.68	-913.68	0.00	-913.68
55-010-03	N. Profit Mgmt.	0.00	2,241.40	-2,241.40	0.00	-2,241.40
55-010-08	Bank Service Charges	0.00	11.58	-11.58	0.00	-11.58
	Total Interest & Other Expenses	0.00	3,166.66	-3,166.66	0.00	-3,166.66
	<b>Total Corporate Costs</b>	<b>0.00</b>	<b>3,166.66</b>	<b>-3,166.66</b>	<b>0.00</b>	<b>-3,166.66</b>
	<b>Services</b>					
55-411-03	RGI & App Fee	0.00	431.68	-431.68	0.00	-431.68
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	646.42	-646.42	0.00	-646.42
55-490-05	Directors/Officers Liab. Ins.	0.00	84.02	-84.02	0.00	-84.02
55-490-07	Property/Boiler Ins.	0.00	104.72	-104.72	0.00	-104.72
	Total Insurances	0.00	835.16	-835.16	0.00	-835.16
	<b>Total Services</b>	<b>0.00</b>	<b>1,266.84</b>	<b>-1,266.84</b>	<b>0.00</b>	<b>-1,266.84</b>
55-520-02	Office Supplies	0.00	0.00	0.00	0.00	0.00
56-101-03	Allocation to Capital Reserve	0.00	1,451.34	-1,451.34	0.00	-1,451.34

**Materials & Services Operating**

**Fort Frances Municipal Non-Profit Housing Corporation**  
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**February 2020**

		2020 Approved Budget	2020 YTD Actual (Unaudited)	\$ Variance	2020 YTD Budget	YTD \$ Variance
	<b>Building Operating</b>					
56-207-02	Building Operating General	0.00	537.51	-537.51	0.00	-537.51
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
	<b>Total Building Operating</b>	<b>0.00</b>	<b>537.51</b>	<b>-537.51</b>	<b>0.00</b>	<b>-537.51</b>
	<b>Electrical Operating</b>					
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
	<b>Total Electrical Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grounds Operating</b>					
56-231-02	Grounds Operating General	0.00	0.00	0.00	0.00	0.00
	<b>Equipment Operating</b>					
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
	<b>Total Equipment Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Life Safety System</b>					
56-235-03	Life - O - Emergency	0.00	0.00	0.00	0.00	0.00
	<b>Heating &amp; Ventilation Operating</b>					
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
	<b>Total Heating &amp; Ventilation Oper.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Plumbing Operating</b>					
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	17.97	-17.97	0.00	-17.97
	<b>Total Plumbing Operating</b>	<b>0.00</b>	<b>17.97</b>	<b>-17.97</b>	<b>0.00</b>	<b>-17.97</b>
	<b>Waste Removal</b>					
56-250-02	Waste Removal General	0.00	0.00	0.00	0.00	0.00
	<b>Total Materials &amp; Services Operating</b>	<b>0.00</b>	<b>555.48</b>	<b>-555.48</b>	<b>0.00</b>	<b>-555.48</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	0.00	0.00	0.00	0.00
	<b>Total Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Major Costs</b>					
56-405-02	Municipal Property Taxes	0.00	3,266.01	-3,266.01	0.00	-3,266.01
56-440-02	Debentures/Mortgage Interest	0.00	1,863.80	-1,863.80	0.00	-1,863.80
56-440-03	Debenture/Mortgage Principle	0.00	8,340.96	-8,340.96	0.00	-8,340.96
	<b>Total Major Costs</b>	<b>0.00</b>	<b>13,470.77</b>	<b>-13,470.77</b>	<b>0.00</b>	<b>-13,470.77</b>
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>19,911.09</b>	<b>-19,911.09</b>	<b>0.00</b>	<b>-19,911.09</b>
	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>4,708.20</b>	<b>-4,708.20</b>	<b>0.00</b>	<b>-4,708.20</b>

Fort Frances Municipal Non-Profit Housing Corporation  
Receivable Aging Report by Property  
As at February 29, 2020

Legal Entity	Property	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Pre-Payments	Total Owed
<b>FFMNP (Christie) (80888001)</b>									
		Owed	Owed	Owed	Owed	Owed	Owed		
		0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.07
		27.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
		679.80	0.00	233.00	233.00	213.80	0.00	0.00	679.80
	<b>Total For 80888001</b>	<b>706.80</b>	<b>27.00</b>	<b>233.00</b>	<b>233.00</b>	<b>213.80</b>	<b>0.00</b>	<b>-0.07</b>	<b>706.73</b>
<b>FFMNP (Victoria) (80888002)</b>									
		0.00	0.00	0.00	0.00	0.00	0.00	-333.25	-333.25
		0.00	0.00	0.00	0.00	0.00	0.00	-7.00	-7.00
		328.38	0.00	0.00	0.00	262.38	66.00	0.00	328.38
		208.20	0.00	0.00	0.00	0.00	208.20	0.00	208.20
		188.11	188.11	0.00	0.00	0.00	0.00	0.00	188.11
		1,113.22	0.00	0.00	0.00	291.22	822.00	0.00	1,113.22
		8,216.61	3,027.17	0.00	276.76	1,162.92	3,749.76	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>10,052.52</b>	<b>3,215.28</b>	<b>0.00</b>	<b>276.76</b>	<b>1,716.52</b>	<b>4,843.96</b>	<b>-561.25</b>	<b>9,491.27</b>
<b>Grand Total</b>									
		<b>10,759.32</b>	<b>3,242.28</b>	<b>233.00</b>	<b>509.76</b>	<b>1,930.32</b>	<b>4,843.96</b>	<b>-561.32</b>	<b>10,198.00</b>

Unit Availability Details

FFMNP.all (8088all)

As Of: 02/29/2020

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	Hold Until	Notice	Move Out	Lease Sign	Lease From	Lease To
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