

**Fort Frances Municipal Non-Profit Housing Corporation**  
**Income Statement**  
**November 2019**

		2019 Approved Budget	2019 YTD Actual (Unaudited)	\$ Variance	2019 YTD Budget	YTD \$ Variance
<b>REVENUE</b>						
	Revenue from Operations					
	Rent Revenue					
43-005-03	Rent	50,244.00	43,118.00	7,126.00	46,057.00	2,939.00
43-005-04	Miscellaneous	7,200.00	7,167.84	32.16	6,600.00	-567.84
	Total Rent Revenue	57,444.00	50,285.84	7,158.16	52,657.00	2,371.16
	Tenant Recoveries					
43-020-03	Tenant Recoveries	0.00	1,283.83	-1,283.83	0.00	-1,283.83
43-020-06	Moveout Charges	0.00	0.00	0.00	0.00	0.00
	Total Tenant Recoveries	0.00	1,283.83	-1,283.83	0.00	-1,283.83
	Bad Debts Revenue					
43-030-04	Recoveries from Write Offs	0.00	3,652.69	-3,652.69	0.00	-3,652.69
	Total Bad Debts	0.00	3,652.69	-3,652.69	0.00	-3,652.69
	Sundry Revenue					
43-040-02	Sundry Revenue Other	0.00	0.00	0.00	0.00	0.00
43-040-07	Air Conditioner Charges	450.00	450.00	0.00	412.50	-37.50
	Total Sundry Revenue	450.00	450.00	0.00	412.50	-37.50
	Total Revenue from Operations	57,894.00	55,672.36	2,221.64	53,069.50	-2,602.86
	Other Revenue					
45-500-01	Mun/Federal Subsidy (DSSAB)	87,186.00	79,920.50	7,265.50	79,920.50	0.00
	<b>TOTAL REVENUE</b>	<b>145,080.00</b>	<b>135,592.86</b>	<b>9,487.14</b>	<b>132,990.00</b>	<b>-2,602.86</b>
<b>EXPENSES</b>						
	Corporate Costs					
	Interest & Other Expenses					
55-010-02	N. Profit Admin	18,603.00	5,001.66	13,601.34	17,052.75	12,051.09
55-010-03	N. Profit Mgmt.	0.00	12,269.89	-12,269.89	0.00	-12,269.89
55-010-08	Bank Service Charges	0.00	68.03	-68.03	0.00	-68.03
	Total Interest & Other Expenses	18,603.00	17,339.58	1,263.42	17,052.75	-286.83
	<b>Total Corporate Costs</b>	<b>18,603.00</b>	<b>17,339.58</b>	<b>1,263.42</b>	<b>17,052.75</b>	<b>-286.83</b>
	Services					
55-411-03	RGI & App Fee	2,517.00	2,309.12	207.88	2,307.25	-1.87
55-443-02	Credit/Collection Expenses	0.00	631.84	-631.84	0.00	-631.84
	Corporate Services					
55-456-06	Legal	0.00	0.00	0.00	0.00	0.00
55-456-07	Audit	7,588.00	7,647.67	-59.67	6,955.67	-692.00
	Total Corporate Services	7,588.00	7,647.67	-59.67	6,955.67	-692.00

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		2019 Approved Budget	2019 YTD Actual (Unaudited)	\$ Variance	2019 YTD Budget	YTD \$ Variance
	Insurances					
55-490-03	Property General Liability Ins.	4,685.00	3,259.38	1,425.62	4,294.58	1,035.20
55-490-05	Directors/Officers Liab. Ins.	0.00	401.11	-401.11	0.00	-401.11
55-490-07	Property/Boiler Ins.	0.00	547.86	-547.86	0.00	-547.86
	Total Insurances	4,685.00	4,208.35	476.65	4,294.58	86.23
	<b>Total Services</b>	<b>14,790.00</b>	<b>14,796.98</b>	<b>-6.98</b>	<b>13,557.50</b>	<b>-1,239.48</b>
55-520-02	Office Supplies	0.00	0.00	0.00	0.00	0.00
56-101-03	Allocation to Capital Reserve	8,506.00	7,797.13	708.87	7,797.17	0.04
	<b>Materials &amp; Services Operating</b>					
	Building Operating					
56-207-02	Building Operating General	4,001.00	101.66	3,899.34	3,667.58	3,565.92
56-207-04	Build - O - Flooring Repairs	3,892.00	0.00	3,892.00	3,567.67	3,567.67
56-207-14	Build - O - General Hardware	0.00	168.92	-168.92	0.00	-168.92
56-207-16	Build - O - Move Out Repairs	5,000.00	0.00	5,000.00	4,583.33	4,583.33
	Total Building Operating	12,893.00	270.58	12,622.42	11,818.58	11,548.00
	Electrical Operating					
56-216-02	Electrical Operating General	0.00	228.96	-228.96	0.00	-228.96
56-216-08	Elect - O - Annual Inspections	1,850.00	1,795.66	54.34	1,695.83	-99.83
	Total Electrical Operating	1,850.00	2,024.62	-174.62	1,695.83	-328.79
	Grounds Operating					
56-231-02	Grounds Operating General	500.00	0.00	500.00	458.33	458.33
	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	1,000.00	0.00	1,000.00	916.67	916.67
	Total Equipment Operating	1,000.00	0.00	1,000.00	916.67	916.67
	Life Safety System					
56-235-03	Life - O - Emergency	100.00	0.00	100.00	91.67	91.67
	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	1,000.00	0.00	1,000.00	916.67	916.67
56-237-08	Heating - O - Annual Inspections	0.00	0.00	0.00	0.00	0.00
	Total Heating & Ventilation Oper.	1,000.00	0.00	1,000.00	916.67	916.67
	Plumbing Operating					
56-238-02	Plumbing Operating General	200.00	0.00	200.00	183.33	183.33
56-238-12	Plumbing - O - Hot Water Heater	0.00	0.00	0.00	0.00	0.00
	Total Plumbing Operating	200.00	0.00	200.00	183.33	183.33
	Waste Removal					
56-250-02	Waste Removal General	100.00	36.00	64.00	91.67	55.67
	<b>Total Materials &amp; Services Operating</b>	<b>17,643.00</b>	<b>2,331.20</b>	<b>15,311.80</b>	<b>16,172.75</b>	<b>13,841.55</b>

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		<b>2019 Approved Budget</b>	<b>2019 YTD Actual (Unaudited)</b>	<b>\$ Variance</b>	<b>2019 YTD Budget</b>	<b>YTD \$ Variance</b>
<b>Utilities</b>						
56-310-02	Electricity	100.00	79.46	20.54	91.67	12.21
56-315-02	Fuel	100.00	64.93	35.07	91.67	26.74
56-320-02	Water	10,469.00	8,769.00	1,700.00	9,596.58	827.58
<b>Total Utilities</b>		<b>10,669.00</b>	<b>8,913.39</b>	<b>1,755.61</b>	<b>9,779.92</b>	<b>866.53</b>
<b>Major Costs</b>						
56-405-02	Municipal Property Taxes	13,668.00	13,064.04	603.96	12,529.00	-535.04
56-440-02	Debentures/Mortgage Interest	11,577.00	10,662.88	914.12	10,612.25	-50.63
56-440-03	Debenture/Mortgage Principle	49,624.00	45,436.44	4,187.56	45,488.67	52.23
<b>Total Major Costs</b>		<b>74,869.00</b>	<b>69,163.36</b>	<b>5,705.64</b>	<b>68,629.92</b>	<b>-533.44</b>
<b>TOTAL EXPENSES</b>		<b>145,080.00</b>	<b>120,341.64</b>	<b>24,738.36</b>	<b>132,990.00</b>	<b>12,648.36</b>
<b>TOTAL SURPLUS (DEFICIT)</b>		<b>0.00</b>	<b>15,251.22</b>	<b>-15,251.22</b>	<b>0.00</b>	<b>-15,251.22</b>

**Fort Frances Municipal Non-Profit Housing Corporation**  
**Receivable Aging Report by Property**  
**As at November 30, 2019**

Legal Entity	Property	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Pre-Payments	Total
		Owed	Owed	Owed	Owed	Owed	Owed		Owed
<b>FFMNP (Christie) (80888001)</b>									
		0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.07
		603.00	190.00	190.00	223.00	0.00	0.00	0.00	603.00
		0.00	0.00	0.00	0.00	0.00	0.00	-125.00	-125.00
		409.22	233.00	176.22	0.00	0.00	0.00	0.00	409.22
<b>Total For 80888001</b>		<b>1,012.22</b>	<b>423.00</b>	<b>366.22</b>	<b>223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.07</b>	<b>887.15</b>
<b>FFMNP (Victoria) (80888002)</b>									
		0.00	0.00	0.00	0.00	0.00	0.00	-699.25	-699.25
		0.00	0.00	0.00	0.00	0.00	0.00	-7.00	-7.00
		328.38	262.38	0.00	66.00	0.00	0.00	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	291.22	0.00	0.00	0.00	822.00	0.00	1,113.22
		4,912.68	1,162.92	847.00	847.00	220.00	1,835.76	0.00	4,912.68
		0.00	0.00	0.00	0.00	0.00	0.00	-183.00	-183.00
		117.00	5.00	112.00	0.00	0.00	0.00	0.00	117.00
		-2.00	0.00	0.00	0.00	0.00	-2.00	0.00	-2.00
<b>Total For 80888002</b>		<b>6,802.48</b>	<b>1,846.52</b>	<b>959.00</b>	<b>913.00</b>	<b>220.00</b>	<b>2,863.96</b>	<b>-899.25</b>	<b>5,903.23</b>
<b>Grand Total</b>		<b>7,814.70</b>	<b>2,269.52</b>	<b>1,325.22</b>	<b>1,136.00</b>	<b>220.00</b>	<b>2,863.96</b>	<b>-1,024.32</b>	<b>6,790.38</b>

# Unit Availability Details

FFMNP.all (3088all)

As Of: 11/30/2019

Showing Pre-Leased: No

Showing Occupied: No

Group By: UnitType

Unit Tenant Name

Tenant	Unit	Tenant Rent Monthly	Unit Rent Monthly	Tenant Deposit	Unit Status Deposit	Days Make Vacant Monthly	Move In	Hold	Hold Until	Notice	Move Out	Lease Sign	Lease From	Lease To
FFMNP (Victoria) (80888002) - Notice Unrented														
UnitType: (3bdFFMNP) 3 bedroom FFMNP (Victoria)														
818	b0162404	787.00	787.00	0.00	0.00	Past	01/05/2020	12/01/2017	No	11/27/2019	12/06/2019	12/01/2017	02/01/2020	01/31/2021
Units	1 Unit	787.00	787.00											
Total	1 Unit	787.00	787.00											
Total for	1 Unit	787.00	787.00											
80888002														
Grand Total	1 Unit	787.00	787.00											
Count														