

**Fort Frances Municipal Non-Profit Housing Corporation**  
**Income Statement**  
**February 2021**

		<b>2021 Approved Budget</b>	<b>2021 YTD Actual (Unaudited)</b>	<b>\$ Variance</b>	<b>2021 YTD Budget</b>	<b>YTD \$ Variance</b>
<b>REVENUE</b>						
	Revenue from Operations					
	Rent Revenue					
43-005-03	Rent	0.00	5,758.00	-5,758.00	0.00	-5,758.00
43-005-04	Miscellaneous	0.00	1,200.00	-1,200.00	0.00	-1,200.00
	Total Rent Revenue	0.00	6,958.00	-6,958.00	0.00	-6,958.00
	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	6,958.00	-6,958.00	0.00	-6,958.00
	Other Revenue					
45-500-01	Mun/Federal Subsidy (DSSAB)	0.00	16,296.00	-16,296.00	0.00	-16,296.00
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>23,254.00</b>	<b>-23,254.00</b>	<b>0.00</b>	<b>-23,254.00</b>
<b>EXPENSES</b>						
	<b>Corporate Costs</b>					
	Interest & Other Expenses					
55-010-02	N. Profit Admin	0.00	929.68	-929.68	0.00	-929.68
55-010-03	N. Profit Mgmt.	0.00	2,280.66	-2,280.66	0.00	-2,280.66
55-010-08	Bank Service Charges	0.00	8.10	-8.10	0.00	-8.10
	Total Interest & Other Expenses	0.00	3,218.44	-3,218.44	0.00	-3,218.44
	<b>Total Corporate Costs</b>	<b>0.00</b>	<b>3,218.44</b>	<b>-3,218.44</b>	<b>0.00</b>	<b>-3,218.44</b>
	<b>Services</b>					
55-411-03	RGI & App Fee	0.00	444.50	-444.50	0.00	-444.50
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	726.84	-726.84	0.00	-726.84
55-490-05	Directors/Officers Liab. Ins.	0.00	120.30	-120.30	0.00	-120.30
55-490-07	Property/Boiler Ins.	0.00	117.24	-117.24	0.00	-117.24
	Total Insurances	0.00	964.38	-964.38	0.00	-964.38
	<b>Total Services</b>	<b>0.00</b>	<b>1,408.88</b>	<b>-1,408.88</b>	<b>0.00</b>	<b>-1,408.88</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	1,445.16	-1,445.16	0.00	-1,445.16
	<b>Materials &amp; Services Operating</b>					
	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

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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
	<b>Total Materials &amp; Services Operating</b>	<b>0.00</b>	<b>345.98</b>	<b>-345.98</b>	<b>0.00</b>	<b>-345.98</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	3,237.75	-3,237.75	0.00	-3,237.75
56-440-02	Debentures/Mortgage Interest	0.00	1,673.52	-1,673.52	0.00	-1,673.52
56-440-03	Debenture/Mortgage Principle	0.00	8,531.24	-8,531.24	0.00	-8,531.24
	<b>Total Major Costs</b>	<b>0.00</b>	<b>13,442.51</b>	<b>-13,442.51</b>	<b>0.00</b>	<b>-13,442.51</b>
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>19,860.97</b>	<b>-19,860.97</b>	<b>0.00</b>	<b>-19,860.97</b>
	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>3,393.03</b>	<b>-3,393.03</b>	<b>0.00</b>	<b>-3,393.03</b>

**Fort Frances Municipal Non-Profit Housing Corporation**  
**Capital Statement**  
**February 28, 2021**

		2021 Approved Budget	2021 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 February 28, 2021**

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
		0.00	0.00	0.00	0.00	0.00	0.00	-1,062.00	-1,062.00
		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	-61.00	-61.00
		977.02	0.00	0.00	0.00	0.00	977.02	0.00	977.02
<b>Total For 80888001</b>		<b>999.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999.06</b>	<b>-1,123.07</b>	<b>-124.01</b>
<b>FFMNP (Victoria) (80888002)</b>									
		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
		228.11	193.00	35.11	0.00	0.00	0.00	0.00	228.11
		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
<b>Total For 80888002</b>		<b>10,092.52</b>	<b>193.00</b>	<b>35.11</b>	<b>0.00</b>	<b>0.00</b>	<b>9,864.41</b>	<b>-1,359.26</b>	<b>8,733.26</b>
<b>Grand Total</b>									
		<b>11,091.58</b>	<b>193.00</b>	<b>35.11</b>	<b>0.00</b>	<b>0.00</b>	<b>10,863.47</b>	<b>-2,482.33</b>	<b>8,609.25</b>

**Unit Availability Details**

FFMNP .all (.8088all)

As Of: 02/28/2021

Showing Pre-Leased: No

Showing Occupied: No

Group By: UnitType

**Unit      Tenant      Name**

**Tenant      Unit      Name**  
**Rent      Rent      Rent**  
**Monthly      Monthly      Monthly**

**Tenant      Unit      Name**  
**Deposit      Deposit      Deposit**

**Unit      Unit      Name**  
**Status      Status      Status**

**Days      Days      Days**  
**Vacant      Vacant      Vacant**  
**Ready      Ready      Ready**

**Move      Move      Move**  
**In      In      In**

**Hold      Hold      Hold**  
**Until      Until      Until**

**Notice      Notice      Notice**  
**Out      Out      Out**

**Lease      Lease      Lease**  
**Sign      Sign      Sign**

**Lease      Lease      Lease**  
**From      From      From**

**Lease      Lease      Lease**  
**To      To      To**