

REVENUE & EXPENSE STATEMENT  
FOR THE QUARTER ENDING MARCH 31, 2017  
PROJECT NAME:  
PROJECT NUMBER:

NO.	ACCOUNT NAME	Acct. No.	QUARTERLY ACTUALS	YTD ACTUALS	YTD BUDGET	VARIANCE	ANNUAL BUDGET	PROJECTED TO 31-March
	REVENUE							
1	Revenue - Rent	41112						
2	Revenue - Sundry	41819						
3	Less: Uncollectables	41911						
4	Total Revenue (lines 1+2-3)		0	0	0	0	0	0
	ADMINISTRATION							
5	Grants to Tenants' Association	51111						
6	Administration	51119						
7	Total Administration (lines 5 +6)		0	0	0	0	0	0
	REPAIRS & MAINTENANCE							
8	Building Exterior	52111						
9	Building Interior	52112						
10	Heating - Maintenance	52121						
11	Heating - Contract	52122						
12	Ventilation - Maintenance	52131						
13	Ventilation - Contract	52132						
14	Plumbing - Maintenance	52141						
15	Plumbing - Contract	52142						
16	Appliance Repairs	52151						
17	Electrical Systems - Maintenance	52161						
18	Electrical Systems - Contract	52162						
19	Elevators - Maintenance	52171						
20	Elevators - Contract	52172						
21	Fire Protection	52181						
22	Painting - Exterior	52211						
23	Painting - Interior, Public Areas	52212						
24	Painting - Tenant Areas	52213						
25	Janitorial - Labour	52221						
26	Janitorial - Material	52222						
27	Janitorial - Suite Cleaning	52223						
28	Ground Expense - General	52231						
29	Ground Expense - Snow Removal	52232						
30	Equipment	52241						
31	Waste Removal	52251						
32	Security	52281						
33	Sundry	52291						
34	GST - Paid	52292						
35	GST - Rebate	52292						
36	Other							
37	Total Repairs & Maintenance (lines 8 thru 36)		0	0	0	0	0	0
	UTILITIES							
38	Heating - Gas	52511						
39	Heating - Oil	52512						
40	Hydro	52521						
41	Water & Sewer	52531						
42	Total Utilities (lines 38 thru 41)		0	0	0	0	0	0
43	Replacement Reserve Allocation	52811						
44	Property Taxes	55111						
45	Mortgage-Amortization & Interest	55211						
46	Insurance Deductible / Claims	55311						
47	Insurance Premiums	55312						
48	TOTAL EXPENSES (lines 7+37+42+43 thru 47)		0	0	0	0	0	0
49	NET OPERATING SURPLUS/(LOSS) (line 4-48)		0	0	0	0	0	0

OPERATING ADVANCES FROM MHRC SURPLUS REMITTED TO MHRC	CURRENT	YTD

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

AMOUNT OF MONEY RETAINED (GENERAL LEDGER BANK BALANCE) \$ \_\_\_\_\_