

STATEMENT OF REVENUE & EXPENSES

YEAR END FORECAST

Project Name _____

Project Number _____

(Name of Sponsor)

NO.	ACCOUNT NAME	Acct. No.	YTD ACTUALS
	REVENUE		
1	Revenue - Rent	41112	
2	Revenue - Sundry	41819	
3	Less: Uncollectables	41911	
4	Total Revenue (lines 1+2-3)		
	ADMINISTRATION		
5	Grants to Tenants' Association	51111	
6	Administration	51119	
7	Total Administration (lines 5 +6)		
	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	Appliance - Replacement	52152	
18	Electrical Systems - Maintenance	52161	
19	Electrical Systems - Contract	52162	
20	Elevators - Maintenance	52171	
21	Elevators - Contract	52172	
22	Fire Protection	52181	
23	Painting - Exterior	52211	
24	Painting - Interior, Public Areas	52212	
25	Painting - Tenant Areas	52213	
26	Janitorial - Labour	52221	
27	Janitorial - Material	52222	
28	Janitorial - Suite Cleaning	52223	
29	Ground Expense - General	52231	
30	Ground Expense - Snow Removal	52232	
31	Equipment	52241	
32	Waste Removal	52251	
33	Security	52281	
34	Sundry	52291	
35	GST - Paid	52292	
36	GST - Rebate	52292	
37	Refurbishment	52295	
38	Other		
38	Total Repairs & Maintenance (lines 8 thru 37)		
	UTILITIES		
39	Heating - Gas	52511	
40	Heating - Oil	52512	
41	Hydro	52521	
42	Water & Sewer	52531	
43	Total Utilities (lines 39 thru 42)		
44	TOTAL EXPENSES (lines 7+38+43)		
45	NET OPERATING SURPLUS/(LOSS) (line 4-44)		

	CURRENT	YTD
OPERATING ADVANCES FROM MHRC		
SURPLUS REMITTED TO MHRC		

Prepared by: _____

Date: _____

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