



Serving the financial management
needs of Native American Tribes

July 12, 2017

Board of Commissioners
Coquille Indian Housing Authority
2678 Mexeye Loop
Coquille Tribal Lands
Coos Bay, OR 97420

JWILLIS INC. has read and conferred with management regarding the accompanying financial statements of the Coquille Indian Housing Authority, a component unit of the Coquille Indian Tribe, as of June 30, 2017. In my current position, I am prohibited from audit or review of these financial statements and, accordingly, do not express an opinion or provide any assurance about their conformity with any professional accounting standards.

The management of the Coquille Indian Housing Authority is responsible for the preparation and fair presentation of the financial statements and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the financial statements.

JWILLIS INC. assists the Authority in monitoring its compliance with applicable law, including its financial management and internal control activities, and assists management with implementation of any recommendations or corrective actions arising therefrom.

Any matters noted during my reading of the accompanying financial statements have been discussed with management and any corrective actions required have been incorporated into the final presentation.

Respectfully,

Jimmy R. Willis

Jimmy R. Willis

JWILLIS INC.

Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended June 30, 2017

Bank Account	Type	As of 4/30/17	As of 5/31/17	As of 6/30/17	Interest Rate
Operating/General Fund	Checking	\$ 37,676.25	\$ 45,160.22	\$ 48,180.24	0.00%
Operating Reserves	Money Market	1,242,502.03	989,971.20	1,042,664.75	0.15%
Construction Advance Bond 2016	Money Market	2,500.86	2,501.07	778,569.04	0.15%
Security/Pet/Lot Deposits	Money Market	47,571.83	47,093.52	47,410.84	0.15%
Debt Service 2016 Bond	Money Market	2,521.48	2,997.26	8,559.02	0.10%
Debt Reserve 2016 Bond	Money Market	27,885.97	80,006.34	72,572.69	0.15%
Totals		<u>\$ 1,360,658.42</u>	<u>\$ 1,167,729.61</u>	<u>\$ 1,997,956.58</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/16	FY 2017 Allocation	10/1/16 - 9/30/17	Pending As of 6/30/17	
IHBG	320,276.00	1,037,414.00	320,276.00	596,201.00	441,213.00
Totals		<u>\$ 1,037,414.00</u>	<u>\$ 320,276.00</u>	<u>\$ 596,201.00</u>	<u>\$ 441,213.00</u>

Non-Program Equity	As of 10/1/14	As of 10/1/15	As of 10/1/16	Current Year Change As of 5/31/17	Current Month Change	Balance
	1,569,652.04	1,616,014.74	1,632,956.85	(87,086.17)	149,734.33	1,695,605.01

Coquille Indian Housing Authority
Comparative Statement of Net Assets

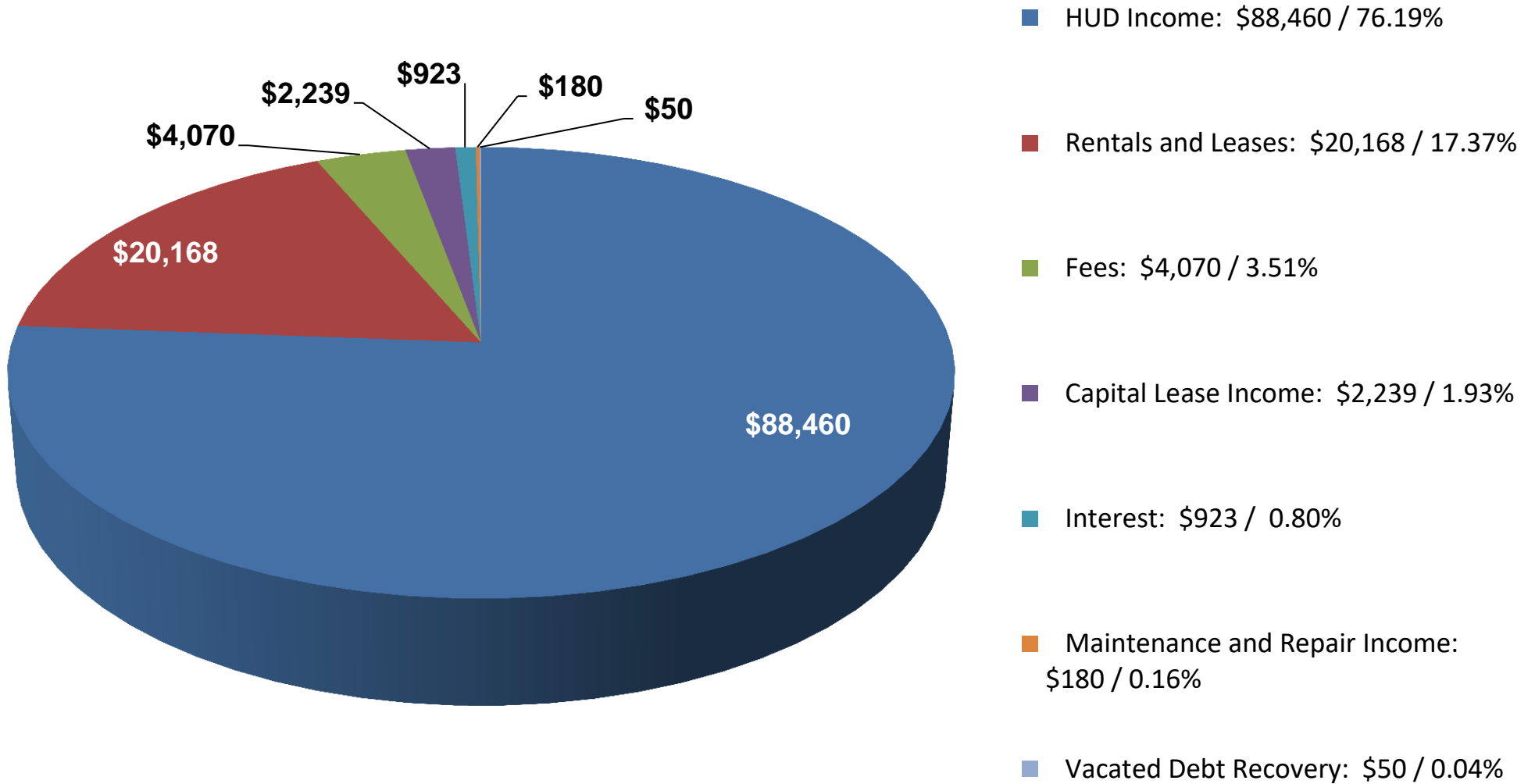
Assets
As of 6/30/2017

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	0.00	811.45	(811.45)
Change Fund	100.00	100.00	0.00
Petty Cash	114.38	283.22	(168.84)
Operating/General Fund Checking Account	48,180.24	40,070.68	8,109.56
Operating/Reserve Fund Money Market Account	1,042,664.75	1,451,071.34	(408,406.59)
Debt Service 2016 Bond	8,559.02	2,300.06	6,258.96
Total Cash and Cash Equivalents	<u>1,099,618.39</u>	<u>1,494,636.75</u>	<u>(395,018.36)</u>
Customer Receivables			
Accounts Receivable	23,989.56	11,091.65	12,897.91
Other Tenant Receivables	20,617.36	559.97	20,057.39
Other Current Receivables	561.88	93.43	468.45
Total Customer Receivables	<u>45,168.80</u>	<u>11,745.05</u>	<u>33,423.75</u>
Grant/Intergovernmental Receivables			
IHBG - FY16	0.00	56,125.90	(56,125.90)
IHBG - FY17	596,201.58	0.00	596,201.58
Total Grant/Intergovernmental Receivables	<u>596,201.58</u>	<u>56,125.90</u>	<u>540,075.68</u>
Other Current Assets and Prepaids			
Prepaid Items	10,814.46	10,218.98	595.48
Prepaid Insurance	31,148.40	28,614.43	2,533.97
Insurance Reserve	11,295.84	10,229.84	1,066.00
Construction Advance Bond 2016	778,569.04	0.00	778,569.04
Deposits and Equity Held in Trust	0.00	13,803.02	(13,803.02)
Security/Pet/Lot Deposits	47,410.84	43,543.22	3,867.62
Debt Reserve 2016 Bond	72,572.69	27,851.16	44,721.53
Total Other Current Assets and Prepaids	<u>951,811.27</u>	<u>134,260.65</u>	<u>817,550.62</u>
Capital Assets Net of Depreciation			
Land Improvements - Landscaping	210,345.39	210,345.39	0.00
Resource Conservation Improvements	79,752.29	79,752.29	0.00
Buildings - Rehabilitation	2,107,005.71	2,135,887.37	(28,881.66)
1937 Housing Act Low Rent Units	2,985,601.20	2,985,601.20	0.00
1937 Housing Act Mutual Help Units	1,832,847.31	1,988,680.31	(155,833.00)
NAHASDA Units	617,226.00	617,226.00	0.00
Warehouse	25,350.00	25,350.00	0.00
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	434,215.16	434,215.16	0.00
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	180,616.74	154,316.74	26,300.00
Dwelling Furniture, Appliances, and Equipment	49,634.92	46,592.49	3,042.43
Office Furniture, Appliances, and Equipment	68,143.50	68,143.50	0.00
Maintenance Tools, Machinery, and Equipment	55,841.91	54,167.77	1,674.14
Motor Vehicles and Motorized Equipment	62,968.62	62,968.62	0.00
Construction in Progress - Warehouse	550,743.17	209,109.78	341,633.39
Construction/Improvements in Progress	27,197.55	28,142.99	(945.44)
Accumulated Depreciation/Amortization	<u>(3,717,594.82)</u>	<u>(3,521,523.80)</u>	<u>(196,071.02)</u>
Total Capital Assets Net of Depreciation	<u>5,875,492.17</u>	<u>5,884,573.33</u>	<u>(9,081.16)</u>
Total Assets	<u><u>8,568,292.21</u></u>	<u><u>7,581,341.68</u></u>	<u><u>986,950.53</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of 6/30/2017

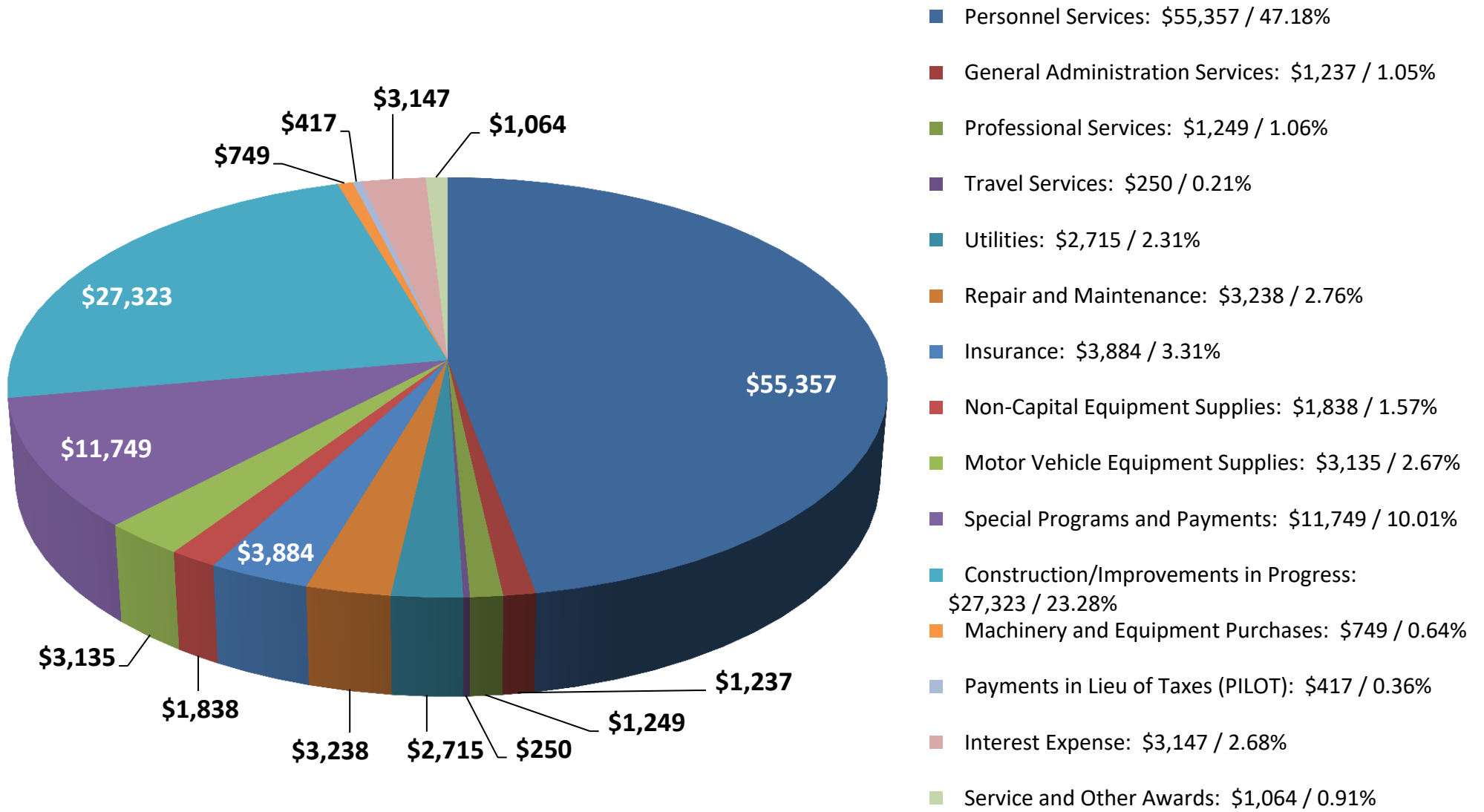
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	150,114.38	18,222.63	131,891.75
Total Accounts Payable	<u>150,114.38</u>	<u>18,222.63</u>	<u>131,891.75</u>
Payroll Liabilities			
Leave Payable	49,848.28	55,585.75	(5,737.47)
Total Payroll Liabilities	<u>49,848.28</u>	<u>55,585.75</u>	<u>(5,737.47)</u>
Tenant Deposits			
Tenant Security Deposits	25,335.00	22,952.90	2,382.10
Tenant Pet Deposits	1,000.00	1,120.00	(120.00)
Lot Deposits	600.00	600.00	0.00
HomeGO Initial Grantee Contributions	21,000.00	19,175.50	1,824.50
Total Tenant Deposits	<u>47,935.00</u>	<u>43,848.40</u>	<u>4,086.60</u>
MEPA and VEPA Payments			
MEPA Payments	0.00	13,985.37	(13,985.37)
VEPA Payments	0.00	77.75	(77.75)
Total MEPA and VEPA Payments	<u>0.00</u>	<u>14,063.12</u>	<u>(14,063.12)</u>
Other Liabilities			
Interest Payable	3,141.44	0.00	3,141.44
Other Liabilities - PMOSF Retainage	15,221.39	0.00	15,221.39
Total Other Liabilities	<u>18,362.83</u>	<u>0.00</u>	<u>3,141.44</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	600.00	600.00	0.00
Payments Received in Advance - Private Property	3,951.00	4,446.00	(495.00)
Payments Received in Advance - Olink	11,224.00	0.00	11,224.00
Payments Received in Advance - CIT MHAP Funds - General	65,052.72	62,586.28	2,466.44
Payments Received in Advance - CIT MHAP Funds - OSA	80,270.55	0.00	80,270.55
Payments Received in Advance - CIT Occupancy Tax	19,707.06	0.00	19,707.06
Total Payments Received in Advance	<u>180,805.33</u>	<u>67,632.28</u>	<u>113,173.05</u>
Long-term Liabilities			
Bond Payable	1,002,500.00	57,921.00	944,579.00
Total Long-term Liabilities	<u>1,002,500.00</u>	<u>57,921.00</u>	<u>944,579.00</u>
Total Liabilities	<u>1,449,565.82</u>	<u>257,273.18</u>	<u>1,192,292.64</u>
Net Assets			
Investment in Capital Assets			
Net Investment in Capital Assets	4,872,992.17	5,826,652.33	(953,660.16)
Total Investment in Capital Assets	<u>4,872,992.17</u>	<u>5,826,652.33</u>	<u>(953,660.16)</u>
Restricted Net Assets			
PMOSF Construction Advance Bond 2016	778,455.12	0.00	778,455.12
Debt Reserve	72,563.16	27,851.16	44,712.00
Total Restricted Net Assets	<u>851,018.28</u>	<u>27,851.16</u>	<u>823,167.12</u>
Unrestricted Net Assets	1,394,715.94	1,469,565.01	(74,849.07)
Total Net Assets	<u>7,118,726.39</u>	<u>7,324,068.50</u>	<u>(205,342.11)</u>
Liabilities and Net Assets	<u>8,568,292.21</u>	<u>7,581,341.68</u>	<u>986,950.53</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2017 Through 6/30/2017



Total Revenues: \$116,090

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2017 Through 6/30/2017**



Total Expenditures: \$117,352

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	88,459.51	767,468.68	1,295,077.00	(40.74)%	56,125.70	762,958.16
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	25,264.48
Total Intergovernmental/Quasi-governmental Income	88,459.51	767,468.68	1,320,077.00	(41.86)%	56,125.70	788,222.64
Rentals and Leases	20,168.00	182,633.09	235,500.00	(22.45)%	18,438.00	177,275.73
Capital Lease Income	2,239.06	18,508.93	23,600.00	(21.57)%	2,497.08	16,298.89
Interest	923.02	9,418.95	12,000.00	(21.51)%	439.09	7,685.03
Services	180.00	1,215.00	1,800.00	(32.50)%	132.00	1,804.00
Fees	4,070.00	35,116.00	44,807.00	(21.63)%	3,657.00	32,106.00
Miscellaneous	50.00	456.00	750.00	(39.20)%	50.00	521.00
Total Revenue	116,089.59	1,014,816.65	1,638,534.00	(38.07)%	81,338.87	1,023,913.29
Expenses						
Personnel Services	55,357.13	520,358.34	691,975.00	24.80%	55,219.05	513,852.50
General Administration Services	1,237.30	15,257.23	24,550.00	37.85%	2,147.92	17,263.99
Professional Services	1,249.44	56,130.26	153,100.00	63.34%	(11,141.41)	41,001.48
Travel Services	250.02	2,096.44	4,250.00	50.67%	0.00	1,366.92
Rentals/Leases	0.00	3,590.67	3,500.00	(2.59)%	0.00	582.24
Utilities	2,714.77	27,184.50	41,635.00	34.71%	2,651.61	27,933.11
Repair and Maintenance	3,237.71	59,383.66	154,690.00	61.61%	8,627.46	131,890.00
Insurance	3,884.25	33,411.15	45,172.00	26.04%	3,322.60	28,680.68
Non-Capital Equipment Supplies	1,838.13	32,563.77	53,213.00	38.80%	1,214.96	43,995.17
Motor Vehicle Equipment Supplies	3,134.92	6,335.45	5,450.00	(16.25)%	511.54	3,563.99
Special Programs and Payments	11,748.61	115,034.18	226,950.00	49.31%	13,715.20	127,523.12
Construction/Improvements in Progress	27,323.47	40,419.45	147,724.00	72.64%	0.00	21,835.87
Machinery and Equipment Purchases	748.55	12,850.94	36,150.00	64.45%	1,645.44	24,481.40
Other Expenses						
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	416.67	13,600.03	14,850.00	8.42%	416.67	13,600.03

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	3,146.61	4,477.62	25,050.00	82.13%	0.00	0.00
Service and Other Awards	1,064.00	1,064.00	1,500.00	29.07%	1,122.00	1,122.00
Miscellaneous Expense	0.00	0.00	100.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	8,575.00	8,575.00	0.00%	0.00	8,175.00
Total Other Expenses	4,627.28	27,716.65	50,175.00	44.76%	1,538.67	22,980.03
Other Non-Cash (Income) Expense	21,962.19	309,393.07	0.00	0.00%	22,544.80	373,432.27
Total Expenses	139,313.77	1,261,725.76	1,638,534.00	23.00%	101,997.84	1,380,382.77
Change in Net Assets	(23,224.18)	(246,909.11)	0.00	0.00%	(20,658.97)	(356,469.48)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	88,459.51	767,468.68	1,295,077.00	(40.74)%	56,125.70	762,958.16
Total Intergovernmental/Quasi-governmental Income	88,459.51	767,468.68	1,295,077.00	(40.74)%	56,125.70	762,958.16
CIT Income						
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	25,264.48
Total CIT Income	0.00	0.00	25,000.00	(100.00)%	0.00	25,264.48
Rentals and Leases						
Rentals Income	20,168.00	132,133.09	185,000.00	(28.58)%	18,438.00	176,775.73
Rentals Income - 2016 Bond Repayment	0.00	50,000.00	50,000.00	0.00%	0.00	0.00
Leases Income	0.00	500.00	0.00	0.00%	0.00	500.00
Land Lease Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Total Rentals and Leases	20,168.00	182,633.09	235,500.00	(22.45)%	18,438.00	177,275.73
Capital Lease Income						
Capital Lease Income	2,007.50	16,446.77	21,000.00	(21.68)%	2,282.06	14,512.57
Insurance Income - HomeGo	231.56	2,062.16	2,600.00	(20.69)%	215.02	1,786.32
Total Capital Lease Income	2,239.06	18,508.93	23,600.00	(21.57)%	2,497.08	16,298.89
Interest						
Mortgages Interest Income	923.02	9,418.95	12,000.00	(21.51)%	437.88	7,683.82
Other Interest Income	0.00	0.00	0.00	0.00%	1.21	1.21
Total Interest	923.02	9,418.95	12,000.00	(21.51)%	439.09	7,685.03
Services						
Maintenance and Repair Income	180.00	1,215.00	1,800.00	(32.50)%	132.00	1,804.00
Total Services	180.00	1,215.00	1,800.00	(32.50)%	132.00	1,804.00
Fees						
Administrative Fee Income	0.00	651.00	372.00	75.00%	93.00	837.00
PILOT Income	3,720.00	32,705.00	44,000.00	(25.67)%	3,534.00	30,969.00
Late Fee Income	350.00	1,760.00	400.00	340.00%	30.00	300.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Fees	4,070.00	35,116.00	44,807.00	(21.63)%	3,657.00	32,106.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	62.00
Vacated Debt Recovery Income	50.00	450.00	600.00	(25.00)%	50.00	450.00
Miscellaneous Income	0.00	6.00	50.00	(88.00)%	0.00	9.00
Total Other Sources of Funds	50.00	456.00	750.00	(39.20)%	50.00	521.00
Total Revenue	116,089.59	1,014,816.65	1,638,534.00	(38.07)%	81,338.87	1,023,913.29
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	691,975.00	100.00%	0.00	0.00
Salaries and Wages	38,546.22	361,477.16	0.00	0.00%	38,139.43	354,136.63
Social Security Contributions	3,029.19	28,414.43	0.00	0.00%	2,998.06	27,854.97
Unemployment Compensation Payments to ESC	404.09	3,088.63	0.00	0.00%	396.38	2,995.93
Retirement Contributions	4,588.98	45,216.78	0.00	0.00%	4,544.82	46,124.27
Medical Insurance Contributions	6,702.75	62,312.04	0.00	0.00%	6,983.10	62,382.96
Life/AD&D Insurance Premiums	76.50	688.50	0.00	0.00%	76.50	688.50
Worker's Compensation Premiums	698.25	6,874.62	0.00	0.00%	678.77	6,528.21
Compensation to Board Members	1,050.00	9,450.00	0.00	0.00%	1,050.00	9,450.00
Employee Awards and Premiums	0.00	496.04	0.00	0.00%	0.00	523.12
Service Benefits	261.15	2,340.14	0.00	0.00%	351.99	3,167.91
Total Personnel Services	55,357.13	520,358.34	691,975.00	24.80%	55,219.05	513,852.50
General Administration Services						
General Administrative Services	0.00	0.00	24,550.00	100.00%	0.00	0.00
Advertising	0.00	4,236.49	0.00	0.00%	879.62	996.32
Catering	75.12	712.95	0.00	0.00%	142.21	1,593.98
Investigative Services	495.63	2,582.46	0.00	0.00%	223.19	1,785.62
Laboratory Services	0.00	1,510.00	0.00	0.00%	0.00	5,537.50
Membership Dues and Subscriptions	166.66	1,545.41	0.00	0.00%	102.08	1,261.26

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Postage and Delivery Services	315.70	2,540.03	0.00	0.00%	251.72	3,277.73
Printing, Binding, and Duplication	184.19	2,089.89	0.00	0.00%	549.10	2,631.58
Registration Fees and Tuition	0.00	0.00	0.00	0.00%	0.00	180.00
Other General Administrative Services	0.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	1,237.30	15,257.23	24,550.00	37.85%	2,147.92	17,263.99
Professional Services						
Professional Services	0.00	0.00	153,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	3,439.64	0.00	0.00%	257.65	257.65
Financial and Audit Services	0.00	29,043.36	0.00	0.00%	7,063.20	25,098.20
Information Technology Services	208.33	2,094.97	0.00	0.00%	166.67	1,987.53
Legal Services	1,007.40	14,064.20	0.00	0.00%	(17,666.10)	11,217.25
Security Services	33.71	457.39	0.00	0.00%	33.71	487.39
Other Consulting Services	0.00	7,030.70	0.00	0.00%	(996.54)	1,953.46
Total Professional Services	1,249.44	56,130.26	153,100.00	63.34%	(11,141.41)	41,001.48
Travel Services						
Travel Expenses	0.00	0.00	4,250.00	100.00%	0.00	0.00
Mileage - Out of Town	199.02	763.42	0.00	0.00%	0.00	280.36
Other Ground Transportation	0.00	266.20	0.00	0.00%	0.00	0.00
Lodging	0.00	863.07	0.00	0.00%	0.00	810.56
Meals and Incidentals	51.00	203.75	0.00	0.00%	0.00	276.00
Total Travel Services	250.02	2,096.44	4,250.00	50.67%	0.00	1,366.92
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	3,590.67	0.00	0.00%	0.00	582.24
Total Rentals/Leases	0.00	3,590.67	3,500.00	(2.59)%	0.00	582.24
Utilities						
Utility Services	0.00	0.00	41,635.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	907.56	0.00	0.00%	100.88	907.68
Electrical Service	700.03	8,019.40	0.00	0.00%	712.59	7,636.48

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Internet Service	176.14	1,579.50	0.00	0.00%	174.82	1,571.43
Sewer Service	497.00	4,268.31	0.00	0.00%	544.00	4,820.19
Telephone Service	218.77	1,949.70	0.00	0.00%	216.61	1,928.23
Waste Removal/Recycling Service	536.73	6,166.55	0.00	0.00%	398.08	6,513.81
Water Service	485.22	4,293.48	0.00	0.00%	504.63	4,555.29
Total Utilities	2,714.77	27,184.50	41,635.00	34.71%	2,651.61	27,933.11
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	154,690.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	8,054.00	0.00	0.00%	0.00	26,612.50
Electrical Repair/Maintenance Services	0.00	647.00	0.00	0.00%	167.88	21,754.74
Flooring Repair/Maintenance Services	0.00	12,229.88	0.00	0.00%	2,619.09	19,707.16
HVAC Repair/Maintenance Services	0.00	147.50	0.00	0.00%	207.62	3,151.62
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,900.00	20,540.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	314.00
Roofing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	3,675.00
Janitorial Repair/Maintenance Services	392.70	7,842.17	0.00	0.00%	810.85	8,330.18
Pest Control Repair/Maintenance Services	480.00	3,780.00	0.00	0.00%	500.00	3,920.00
Groundskeeping Repair/Maintenance Services	1,838.75	16,364.80	0.00	0.00%	1,472.02	13,529.21
Other Facilities Repair/Maintenance Services	0.00	335.00	0.00	0.00%	0.00	2,636.04
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	95.00	261.95
Maintenance Tools, Machinery, and Equipment Repair/Maint.	63.15	1,851.75	0.00	0.00%	500.00	590.00
Motor Vehicles and Equipment Repair/Maintenance	40.75	2,272.09	0.00	0.00%	0.00	3,672.60
Safety and Security Equipment Repair/Maintenance	197.36	1,617.36	0.00	0.00%	130.00	1,170.00
Other Equipment Repair/Maintenance	0.00	2,217.11	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	2,025.00	0.00	0.00%	225.00	2,025.00
Total Repair and Maintenance	3,237.71	59,383.66	154,690.00	61.61%	8,627.46	131,890.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance						
Insurance	0.00	0.00	45,172.00	100.00%	0.00	0.00
Bonding Insurance	295.59	2,807.04	0.00	0.00%	344.50	3,073.41
Liability Insurance	720.26	6,319.59	0.00	0.00%	666.01	4,599.55
Motor Vehicle Insurance	243.46	2,215.47	0.00	0.00%	205.62	1,871.32
Property Insurance	2,081.42	18,607.50	0.00	0.00%	2,039.66	18,517.98
Other Insurance	543.52	3,461.55	0.00	0.00%	66.81	618.42
Total Insurance	3,884.25	33,411.15	45,172.00	26.04%	3,322.60	28,680.68
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	53,213.00	100.00%	0.00	0.00
Computer Equipment	0.00	688.87	0.00	0.00%	0.00	1,676.33
Computer Software	137.08	1,353.66	0.00	0.00%	111.75	1,401.20
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	99.99
Office Equipment	0.00	562.79	0.00	0.00%	233.99	233.99
Office Supplies	282.95	4,043.52	0.00	0.00%	446.55	4,673.77
Safety and Security Supplies	0.00	28.43	0.00	0.00%	41.98	352.15
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	92.60
Carpentry and Hardware Supplies	1,026.06	23,842.84	0.00	0.00%	89.24	31,624.79
Janitorial Supplies	92.09	715.02	0.00	0.00%	58.46	839.60
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	30.00
Small Tools and Equipment	299.95	908.79	0.00	0.00%	0.00	2,427.76
Other Facility and Hardware Supplies	0.00	419.85	0.00	0.00%	232.99	542.99
Total Non-Capital Equipment Supplies	1,838.13	32,563.77	53,213.00	38.80%	1,214.96	43,995.17
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,450.00	100.00%	0.00	0.00
Gasoline and Diesel	317.61	2,983.47	0.00	0.00%	511.54	3,084.04
Oil, Lubricants, and Fluids	18.27	18.27	0.00	0.00%	0.00	12.25
Replacement Parts	2,799.04	2,817.30	0.00	0.00%	0.00	411.70

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2017 Through 6/30/2017

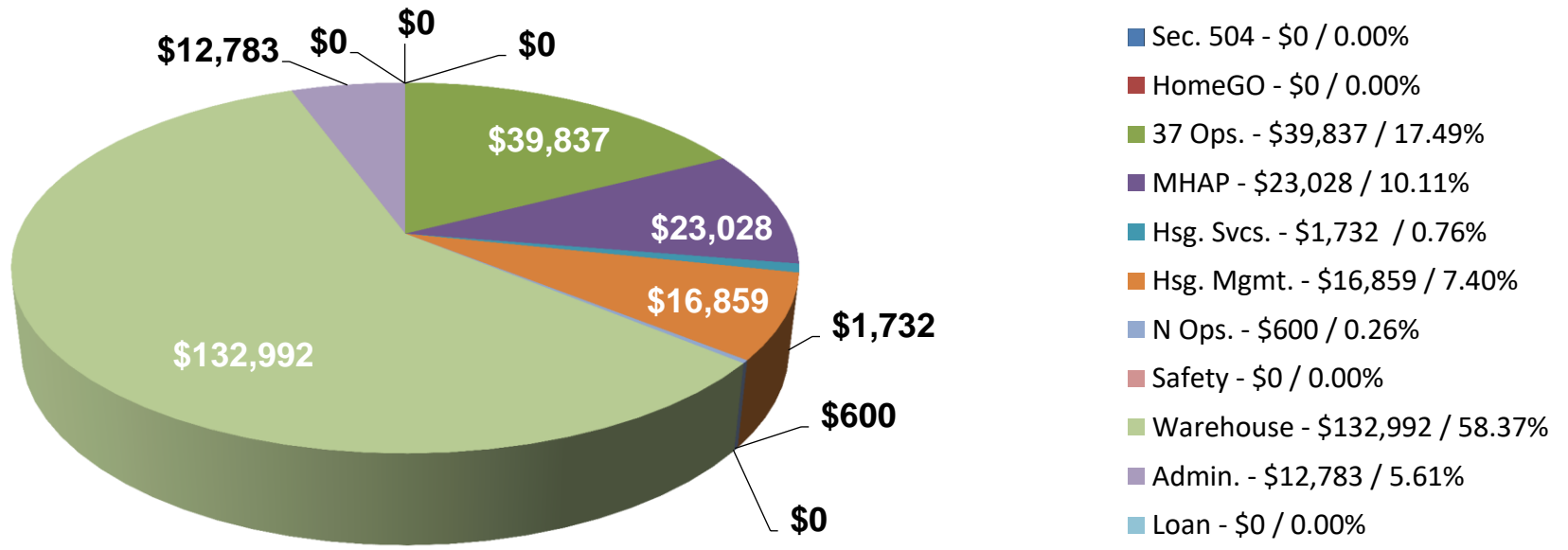
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Tires and Tubes	0.00	478.50	0.00	0.00%	0.00	56.00
Other Operating Supplies	0.00	37.91	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	3,134.92	6,335.45	5,450.00	(16.25)%	511.54	3,563.99
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	226,950.00	100.00%	0.00	0.00
MHAP Payments	11,748.61	115,034.18	0.00	0.00%	13,715.20	125,967.79
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	1,555.33
Total Special Programs and Payments	11,748.61	115,034.18	226,950.00	49.31%	13,715.20	127,523.12
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	147,724.00	100.00%	0.00	0.00
General Construction	0.00	3,464.51	0.00	0.00%	0.00	10,049.00
Electrical	0.00	0.00	0.00	0.00%	0.00	1,783.07
HVAC	0.00	0.00	0.00	0.00%	0.00	2,855.80
Landscaping	0.00	0.00	0.00	0.00%	0.00	7,148.00
Other Project Costs	27,323.47	36,954.94	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	27,323.47	40,419.45	147,724.00	72.64%	0.00	21,835.87
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	36,150.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	748.55	11,776.70	0.00	0.00%	1,645.44	10,211.40
Maintenance Tools, Machinery, and Equipment	0.00	1,074.24	0.00	0.00%	0.00	6,770.00
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	7,500.00
Total Machinery and Equipment Purchases	748.55	12,850.94	36,150.00	64.45%	1,645.44	24,481.40
Other Expenses						
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	416.67	13,600.03	14,850.00	8.42%	416.67	13,600.03
Interest Expense	3,146.61	4,477.62	25,050.00	82.13%	0.00	0.00
Service and Other Awards	1,064.00	1,064.00	1,500.00	29.07%	1,122.00	1,122.00
Miscellaneous Expense	0.00	0.00	100.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	8,575.00	8,575.00	0.00%	0.00	8,175.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	4,627.28	27,716.65	50,175.00	44.76%	1,538.67	22,980.03
Total Expenses Before Non-Cash Items	117,351.58	952,332.69	1,638,534.00	41.88%	79,453.04	1,006,950.50
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	21,962.19	201,073.16	0.00	0.00%	22,544.80	201,682.96
Basis of Real Property Exchanged	0.00	108,319.91	0.00	0.00%	0.00	0.00
Book Value of Property Demolished	0.00	0.00	0.00	0.00%	0.00	171,749.31
Total Non-Cash (Income) Expense	21,962.19	309,393.07	0.00	0.00%	22,544.80	373,432.27
Total Other (Income) Expense	21,962.19	309,393.07	0.00	0.00%	22,544.80	373,432.27
Total Expenses	139,313.77	1,261,725.76	1,638,534.00	23.00%	101,997.84	1,380,382.77
Change in Net Assets	(23,224.18)	(246,909.11)	0.00	0.00%	(20,658.97)	(356,469.48)

Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
June 2017

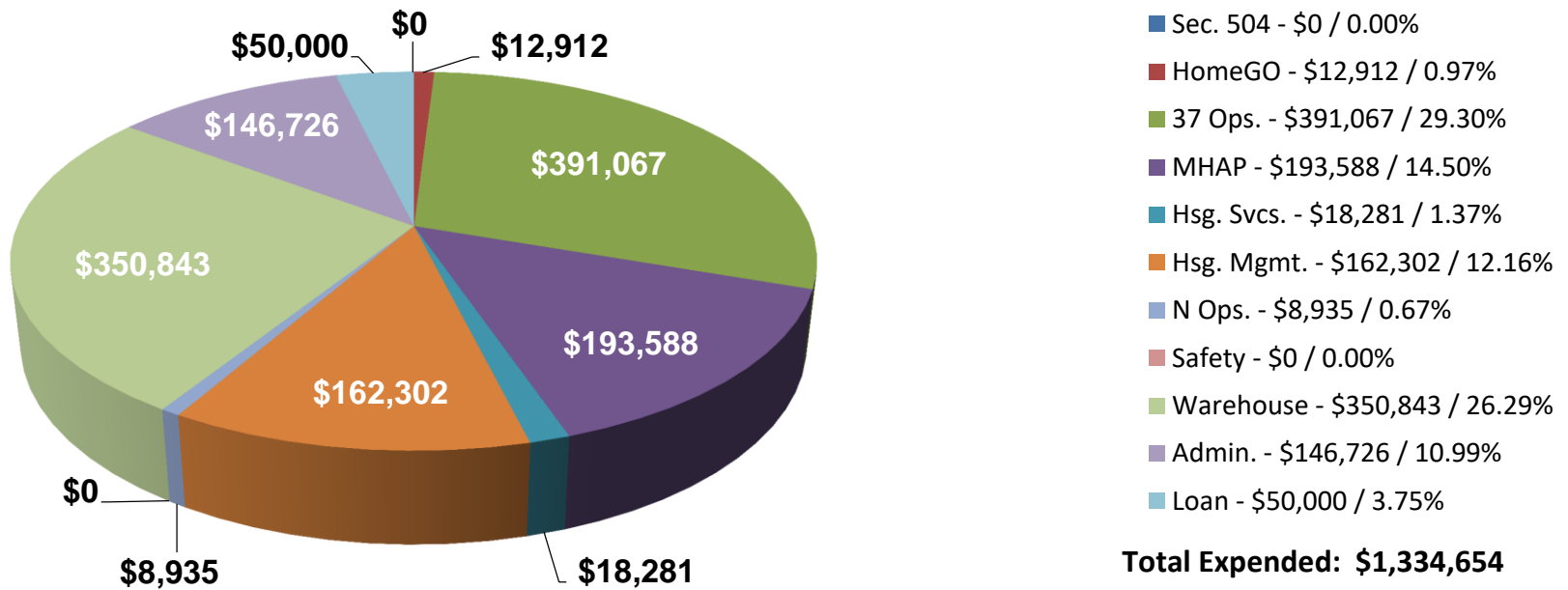
Activity	IHBG Funds Expended			Program Income Expended			Other Funds Expended			Total Funds Expended (see graph below)		
	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current Year
1701.1 Accessibility Modifications to 1937 Housing Act Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1701.2 Conversion of Rental Units to Homebuyer Units	12,912	-	12,912	-	-	-	-	-	-	12,912	-	12,912
1702 Operation and Maintenance of 1937 Housing Act Units	196,589	14,092	210,681	154,641	25,745	180,386	-	-	-	351,230	39,837	391,067
1709.1 Tenant Based Rental Assistance (MHAP)	119,979	12,303	132,282	-	-	-	50,581	10,725	61,306	170,560	23,028	193,588
1709.2 Housing Services	16,549	1,732	18,281	-	-	-	-	-	-	16,549	1,732	18,281
1710.1 Housing Management Services	145,443	16,859	162,302	-	-	-	-	-	-	145,443	16,859	162,302
1710.2 Operation and Maintenance of NAHASDA Units	8,335	600	8,935	-	-	-	-	-	-	8,335	600	8,935
1711 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1712 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	45,259	30,091	75,350	-	-	-	172,592	102,901	275,493	217,851	132,992	350,843
1713 Planning and Administration	133,943	12,783	146,726	-	-	-	-	-	-	133,943	12,783	146,726
Loan Repayment	-	-	-	50,000	-	50,000	-	-	-	50,000	-	50,000
Total	\$ 679,009	\$ 88,460	\$ 767,469	\$ 204,641	\$ 25,745	\$ 230,386	\$ 223,173	\$ 113,626	\$ 336,799	\$ 1,106,823	\$ 227,831	\$ 1,334,654



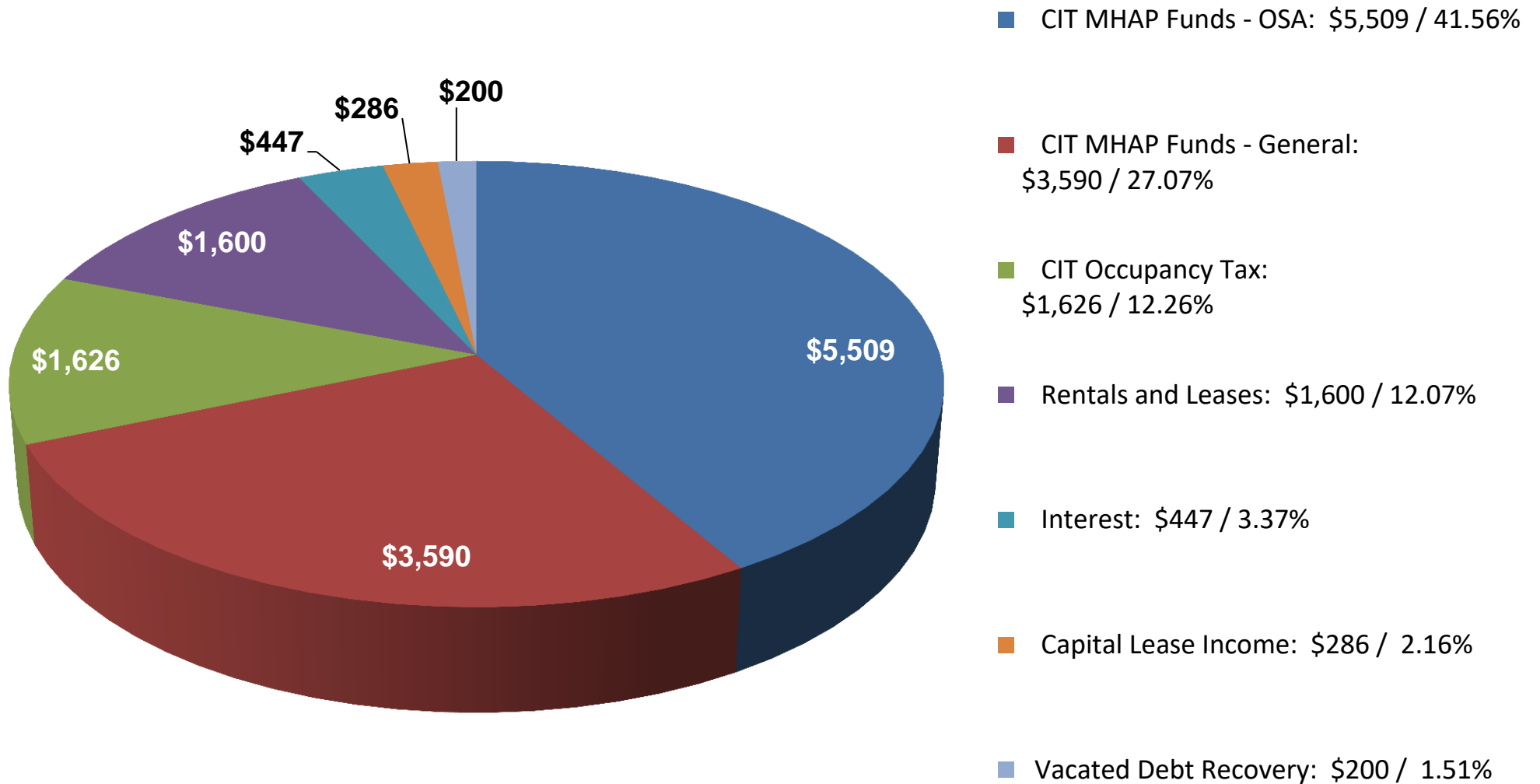
Total Expended: \$227,831

**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/16 Through 9/30/17**

Activity	Budgeted				Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
1701.1 Accessibility Modifications to 1937 Housing Act Units	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
1701.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	12,912	-	-	12,912	17,088	-	-	17,088
1702 Operation and Maintenance of 1937 Housing Act Units	375,000	200,000	-	575,000	210,681	180,386	-	391,067	164,319	19,614	-	183,933
1709.1 Tenant Based Rental Assistance (MHAP)	129,181	-	72,500	201,681	132,282	-	61,306	193,588	(3,101)	-	11,194	8,093
1709.2 Housing Services	8,319	-	-	8,319	18,281	-	-	18,281	(9,962)	-	-	(9,962)
1710.1 Housing Management Services	242,500	25,000	-	267,500	162,302	-	-	162,302	80,198	25,000	-	105,198
1710.2 Operation and Maintenance of NAHASDA Units	22,500	-	-	22,500	8,935	-	-	8,935	13,565	-	-	13,565
1711 Crime Prevention and Safety Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1712 Planning and Administration	61,547	-	1,169,579	1,231,126	75,350	-	275,493	350,843	(13,803)	-	894,086	880,283
1713 Loan Repayment	224,762	-	-	224,762	146,726	-	-	146,726	78,036	-	-	78,036
	-	50,000	-	50,000	-	50,000	-	50,000	-	-	-	-
Total	\$ 1,153,809	\$ 275,000	\$ 1,242,079	\$ 2,670,888	\$ 767,469	\$ 230,386	\$ 336,799	\$ 1,334,654	\$ 386,340	\$ 44,614	\$ 905,280	\$ 1,336,234

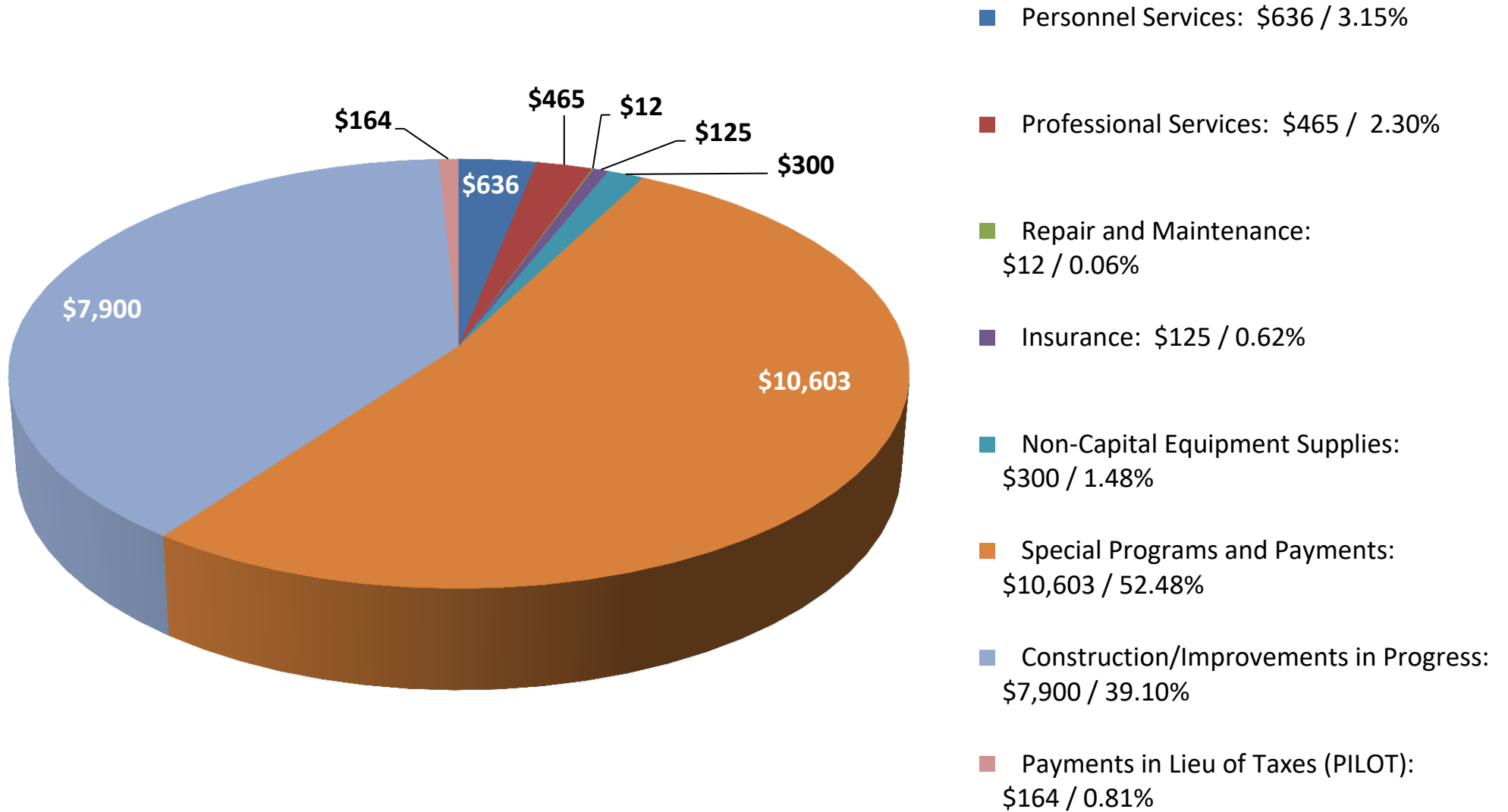


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2017 Through 6/30/2017



Total Revenues: \$13,258

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2017 Through 6/30/2017



Total Expenditures: \$20,205

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT Occupancy Tax	1,625.80	6,578.37	0.00	0.00%	0.00	0.00
CIT MHAP Funds - General	3,589.74	34,998.54	48,500.00	(27.84)%	4,654.26	35,629.14
CIT MHAP Funds - OSA	5,509.06	19,729.45	50,000.00	(60.54)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	10,724.60	61,306.36	98,500.00	(37.76)%	4,654.26	35,629.14
Rentals and Leases	1,600.00	14,400.00	19,201.00	(25.00)%	1,600.00	14,400.00
Capital Lease Income	286.31	2,479.90	3,500.00	(29.15)%	456.53	2,592.02
Interest	447.57	3,405.48	4,303.00	(20.86)%	191.16	3,164.40
Miscellaneous	200.00	16,269.32	36,000.00	(54.81)%	0.00	18,565.00
Total Revenue	13,258.48	97,861.06	161,504.00	(39.41)%	6,901.95	74,350.56
Expenses						
Personnel Services	636.07	11,510.09	29,489.00	60.97%	730.33	12,434.47
General Administration Services	0.00	4,275.85	9,850.00	56.59%	625.00	6,311.21
Professional Services	465.50	6,515.36	19,227.00	66.11%	841.59	4,727.34
Travel Services	0.00	0.00	2,375.00	100.00%	193.32	193.32
Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26
Utilities	0.00	0.00	71.00	100.00%	0.00	0.00
Repair and Maintenance	12.64	12.64	420.00	96.99%	0.00	306.06
Insurance	124.56	989.67	1,206.00	17.94%	80.77	766.08
Non-Capital Equipment Supplies	299.95	626.56	7,550.00	91.70%	0.00	365.66
Special Programs and Payments	10,602.82	58,267.82	89,000.00	34.53%	4,554.38	34,717.77
Construction/Improvements in Progress	7,899.85	9,599.53	210,773.00	95.45%	0.00	4,582.00
Other Expenses						
Contributions	0.00	0.00	25.00	100.00%	5.00	5.00
Payments in Lieu of Taxes (PILOT)	163.93	1,424.67	1,918.00	25.72%	147.02	1,273.88
Service and Other Awards	0.00	0.00	1,000.00	100.00%	790.00	910.00
Miscellaneous Expense	0.00	322.80	500.00	35.44%	0.00	2,083.06
Tenant Compliance Incentives	0.00	3,750.00	3,750.00	0.00%	0.00	3,750.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	163.93	5,497.47	7,193.00	23.57%	942.02	8,021.94
Other Non-Cash (Income) Expense	320.27	2,878.59	0.00	0.00%	319.79	2,878.11
Total Expenses	20,525.59	100,173.58	377,154.00	73.44%	8,287.20	75,413.22
Change in Net Assets	(7,267.11)	(2,312.52)	(215,650.00)	(98.93)%	(1,385.25)	(1,062.66)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT Occupancy Tax	1,625.80	6,578.37	0.00	0.00%	0.00	0.00
CIT MHAP Funds - General	3,589.74	34,998.54	48,500.00	(27.84)%	4,654.26	35,629.14
CIT MHAP Funds - OSA	5,509.06	19,729.45	50,000.00	(60.54)%	0.00	0.00
Total CIT Income	10,724.60	61,306.36	98,500.00	(37.76)%	4,654.26	35,629.14
Rentals and Leases						
Buildings Lease Income	1,600.00	14,400.00	19,200.00	(25.00)%	1,600.00	14,400.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	1,600.00	14,400.00	19,201.00	(25.00)%	1,600.00	14,400.00
Capital Lease Income						
Capital Lease Income	286.31	2,479.90	3,500.00	(29.15)%	456.53	2,592.02
Total Capital Lease Income	286.31	2,479.90	3,500.00	(29.15)%	456.53	2,592.02
Interest						
Interest Income	247.38	1,647.33	2,100.00	(21.56)%	179.10	1,519.75
Mortgages Interest Income	199.80	1,756.05	2,200.00	(20.18)%	12.06	1,644.65
Other Interest Income	0.39	2.10	3.00	(30.00)%	0.00	0.00
Total Interest	447.57	3,405.48	4,303.00	(20.86)%	191.16	3,164.40
Other Sources of Funds						
Proceeds from Sale of Real Property	0.00	14,969.32	15,000.00	(0.20)%	0.00	0.00
Vacated Debt Recovery Income	200.00	1,300.00	0.00	0.00%	0.00	0.00
Olink Income	0.00	0.00	21,000.00	(100.00)%	0.00	18,565.00
Total Other Sources of Funds	200.00	16,269.32	36,000.00	(54.81)%	0.00	18,565.00
Total Revenue	13,258.48	97,861.06	161,504.00	(39.41)%	6,901.95	74,350.56
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	29,489.00	100.00%	0.00	0.00
Salaries and Wages	498.24	4,650.70	0.00	0.00%	575.79	4,567.17

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Social Security Contributions	38.08	591.86	0.00	0.00%	44.02	531.35
Unemployment Compensation Payments to ESC	4.80	52.40	0.00	0.00%	5.66	43.72
Retirement Contributions	62.30	577.30	0.00	0.00%	71.98	1,861.73
Worker's Compensation Premiums	0.75	7.28	0.00	0.00%	0.98	7.76
Employee Awards and Premiums	0.00	5,343.45	0.00	0.00%	0.00	5,135.64
Service Benefits	31.90	287.10	0.00	0.00%	31.90	287.10
Total Personnel Services	636.07	11,510.09	29,489.00	60.97%	730.33	12,434.47
General Administration Services						
General Administrative Services	0.00	0.00	9,850.00	100.00%	0.00	0.00
Catering	0.00	0.00	0.00	0.00%	0.00	129.21
Investigative Services	0.00	723.85	0.00	0.00%	0.00	0.00
Postage and Delivery Services	0.00	103.70	0.00	0.00%	400.00	400.00
Public Relations	0.00	3,200.80	0.00	0.00%	225.00	5,575.55
Printing, Binding, and Duplication	0.00	7.50	0.00	0.00%	0.00	51.50
Other General Administrative Services	0.00	240.00	0.00	0.00%	0.00	154.95
Total General Administration Services	0.00	4,275.85	9,850.00	56.59%	625.00	6,311.21
Professional Services						
Professional Services	0.00	0.00	19,227.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	645.36	0.00	0.00%	48.35	48.35
Emergency Response Services	465.50	2,362.25	0.00	0.00%	520.50	3,258.75
Legal Services	0.00	2,188.45	0.00	0.00%	0.00	1,147.50
Other Consulting Services	0.00	1,319.30	0.00	0.00%	272.74	272.74
Total Professional Services	465.50	6,515.36	19,227.00	66.11%	841.59	4,727.34
Travel Services						
Travel Expenses	0.00	0.00	2,375.00	100.00%	0.00	0.00
Lodging	0.00	0.00	0.00	0.00%	193.32	193.32
Total Travel Services	0.00	0.00	2,375.00	100.00%	193.32	193.32
Rentals/Leases						
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26

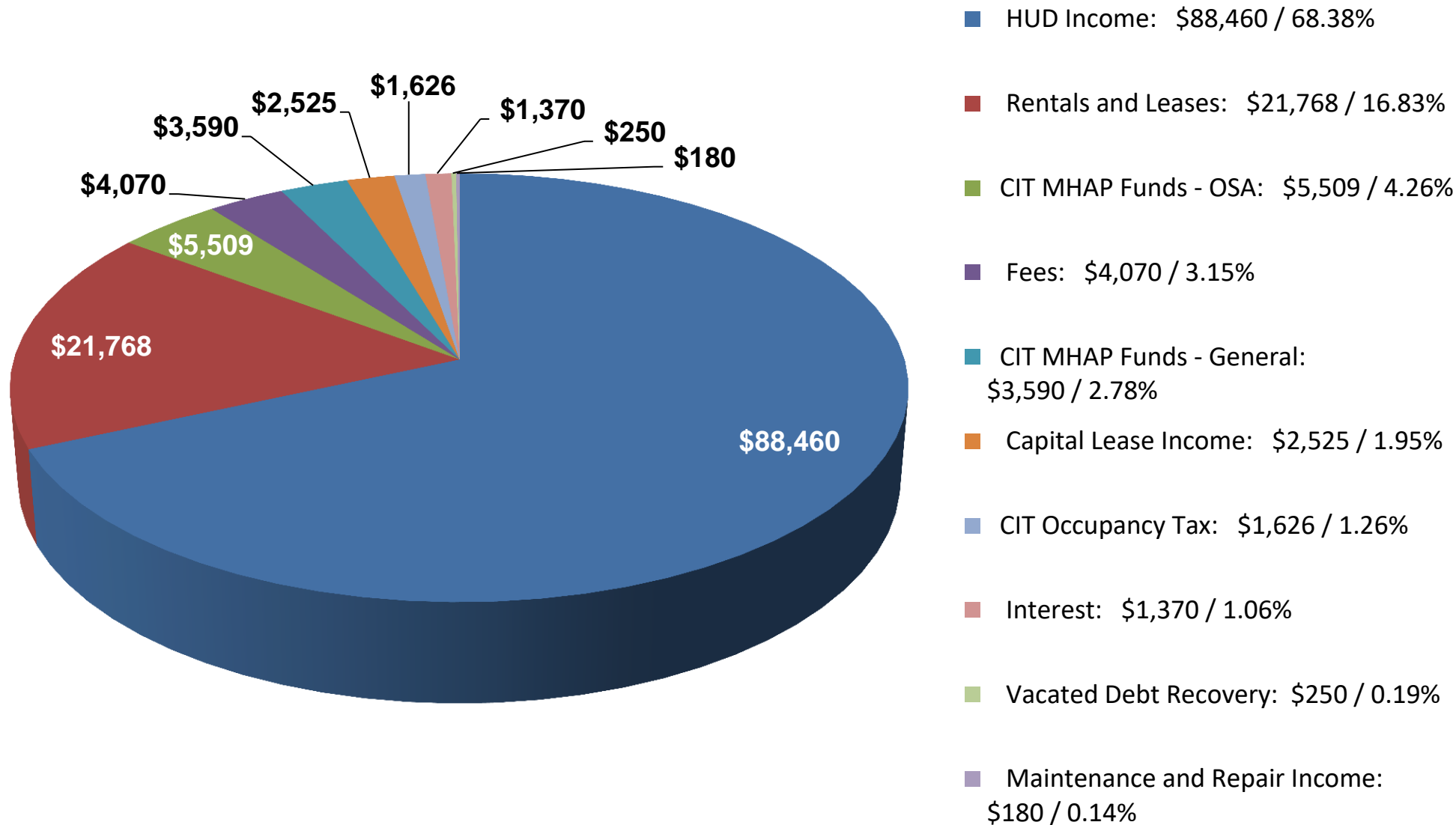
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26
Utilities						
Utility Services	0.00	0.00	71.00	100.00%	0.00	0.00
Total Utilities	0.00	0.00	71.00	100.00%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	420.00	100.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	306.06
Safety and Security Equipment Repair/Maintenance	12.64	12.64	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	12.64	12.64	420.00	96.99%	0.00	306.06
Insurance						
Insurance	0.00	0.00	1,206.00	100.00%	0.00	0.00
Liability Insurance	26.82	219.12	0.00	0.00%	19.40	196.10
Property Insurance	77.50	643.26	0.00	0.00%	59.42	551.52
Other Insurance	20.24	127.29	0.00	0.00%	1.95	18.46
Total Insurance	124.56	989.67	1,206.00	17.94%	80.77	766.08
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	7,550.00	100.00%	0.00	0.00
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	100.00
Office Supplies	0.00	143.19	0.00	0.00%	0.00	265.66
Other Administrative Supplies	0.00	183.42	0.00	0.00%	0.00	0.00
Small Tools and Equipment	299.95	299.95	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	299.95	626.56	7,550.00	91.70%	0.00	365.66
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	89,000.00	100.00%	0.00	0.00
MHAP Payments - CIT General	3,540.00	33,864.30	0.00	0.00%	4,554.38	34,717.77
MHAP Payments - CIT OSA	5,459.32	17,989.52	0.00	0.00%	0.00	0.00
MHAP Payments - CIT Occupancy Tax	1,603.50	6,414.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	10,602.82	58,267.82	89,000.00	34.53%	4,554.38	34,717.77
Construction/Improvements in Progress						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2017 Through 6/30/2017

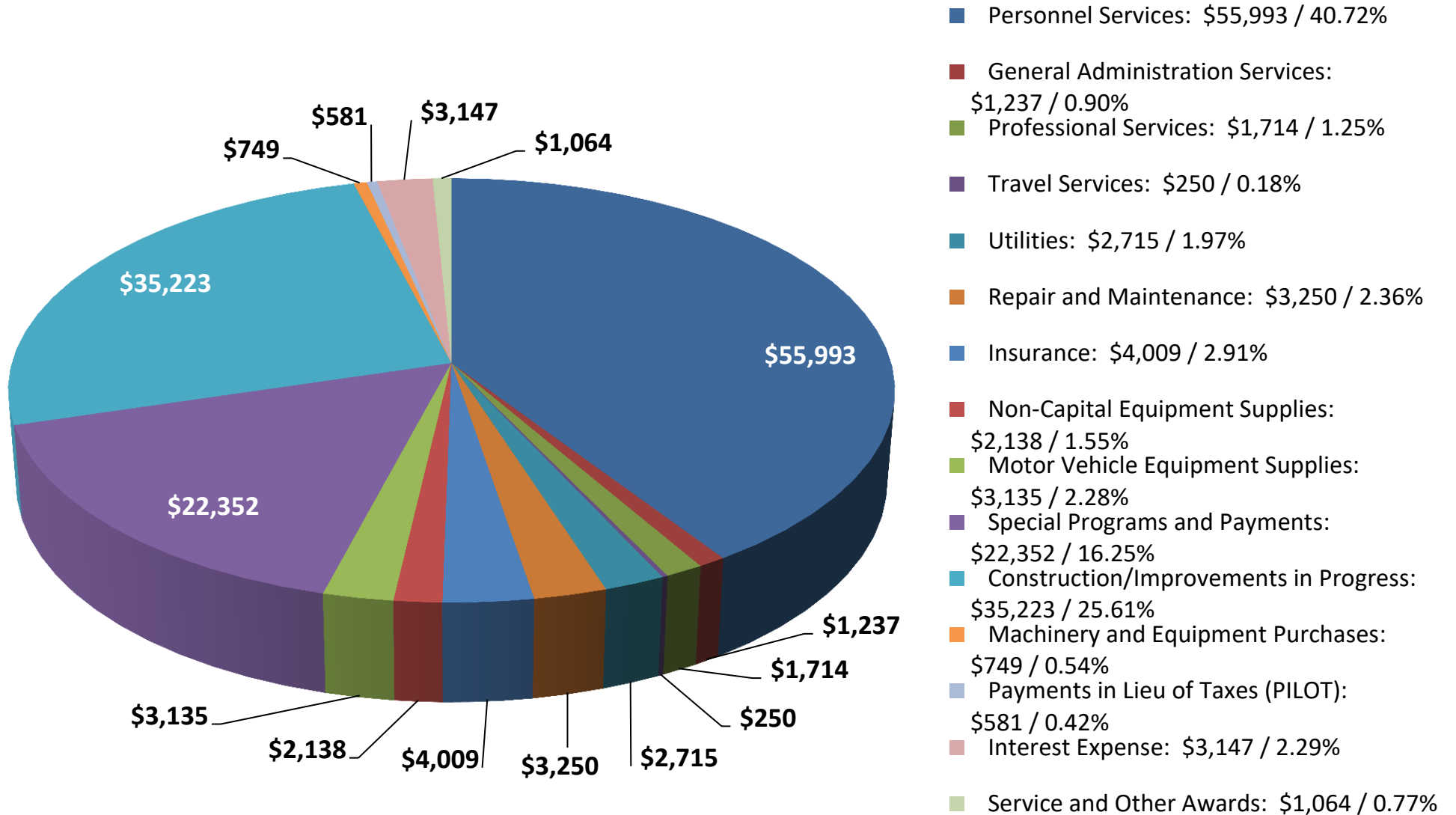
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress	0.00	0.00	210,773.00	100.00%	0.00	0.00
Site Preparation	0.00	0.00	0.00	0.00%	0.00	4,582.00
Other Project Costs	7,899.85	9,599.53	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	<u>7,899.85</u>	<u>9,599.53</u>	<u>210,773.00</u>	<u>95.45%</u>	<u>0.00</u>	<u>4,582.00</u>
Other Expenses						
Contributions	0.00	0.00	25.00	100.00%	5.00	5.00
Payments in Lieu of Taxes (PILOT)	163.93	1,424.67	1,918.00	25.72%	147.02	1,273.88
Service and Other Awards	0.00	0.00	1,000.00	100.00%	790.00	910.00
Miscellaneous Expense	0.00	322.80	500.00	35.44%	0.00	2,083.06
Tenant Compliance Incentives	0.00	3,750.00	3,750.00	0.00%	0.00	3,750.00
Total Other Expenses	<u>163.93</u>	<u>5,497.47</u>	<u>7,193.00</u>	<u>23.57%</u>	<u>942.02</u>	<u>8,021.94</u>
Total Expenses Before Non-Cash Items	20,205.32	97,294.99	377,154.00	74.20%	7,967.41	72,535.11
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	320.27	2,878.59	0.00	0.00%	319.79	2,878.11
Total Non-Cash (Income) Expense	<u>320.27</u>	<u>2,878.59</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>2,878.11</u>
Total Other (Income) Expense	<u>320.27</u>	<u>2,878.59</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>2,878.11</u>
Total Expenses	<u>20,525.59</u>	<u>100,173.58</u>	<u>377,154.00</u>	<u>73.44%</u>	<u>8,287.20</u>	<u>75,413.22</u>
Change in Net Assets	<u>(7,267.11)</u>	<u>(2,312.52)</u>	<u>(215,650.00)</u>	<u>(98.93)%</u>	<u>(1,385.25)</u>	<u>(1,062.66)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2017 Through 6/30/2017**



Total Revenues: \$129,348

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2017 Through 6/30/2017**



Total Expenditures: \$137,557

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	88,459.51	767,468.68	1,295,077.00	(40.74)%	56,125.70	762,958.16
CIT Occupancy Tax	1,625.80	6,578.37	25,000.00	(73.69)%	0.00	25,264.48
CIT MHAP Funds - General	3,589.74	34,998.54	48,500.00	(27.84)%	4,654.26	35,629.14
CIT MHAP Funds - OSA	5,509.06	19,729.45	50,000.00	(60.54)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	99,184.11	828,775.04	1,418,577.00	(41.58)%	60,779.96	823,851.78
Rentals and Leases	21,768.00	197,033.09	254,701.00	(22.64)%	20,038.00	191,675.73
Capital Lease Income	2,525.37	20,988.83	27,100.00	(22.55)%	2,953.61	18,890.91
Interest	1,370.59	12,824.43	16,303.00	(21.34)%	630.25	10,849.43
Services	180.00	1,215.00	1,800.00	(32.50)%	132.00	1,804.00
Fees	4,070.00	35,116.00	44,807.00	(21.63)%	3,657.00	32,106.00
Miscellaneous	250.00	16,725.32	36,750.00	(54.49)%	50.00	19,086.00
Total Revenue	129,348.07	1,112,677.71	1,800,038.00	(38.19)%	88,240.82	1,098,263.85
Expenses						
Personnel Services	55,993.20	531,868.43	721,464.00	26.28%	55,949.38	526,286.97
General Administration Services	1,237.30	19,533.08	34,400.00	43.22%	2,772.92	23,575.20
Professional Services	1,714.94	62,645.62	172,327.00	63.65%	(10,299.82)	45,728.82
Travel Services	250.02	2,096.44	6,625.00	68.36%	193.32	1,560.24
Rentals/Leases	0.00	3,590.67	3,500.00	(2.59)%	0.00	691.50
Utilities	2,714.77	27,184.50	41,706.00	34.82%	2,651.61	27,933.11
Repair and Maintenance	3,250.35	59,396.30	155,110.00	61.71%	8,627.46	132,196.06
Insurance	4,008.81	34,400.82	46,378.00	25.83%	3,403.37	29,446.76
Non-Capital Equipment Supplies	2,138.08	33,190.33	60,763.00	45.38%	1,214.96	44,360.83
Motor Vehicle Equipment Supplies	3,134.92	6,335.45	5,450.00	(16.25)%	511.54	3,563.99
Special Programs and Payments	22,351.43	173,302.00	315,950.00	45.15%	18,269.58	162,240.89
Construction/Improvements in Progress	35,223.32	50,018.98	358,497.00	86.05%	0.00	26,417.87
Machinery and Equipment Purchases	748.55	12,850.94	36,150.00	64.45%	1,645.44	24,481.40
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	0.00	0.00	25.00	100.00%	5.00	5.00
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	580.60	15,024.70	16,768.00	10.40%	563.69	14,873.91
Interest Expense	3,146.61	4,477.62	25,050.00	82.13%	0.00	0.00
Service and Other Awards	1,064.00	1,064.00	2,500.00	57.44%	1,912.00	2,032.00
Miscellaneous Expense	0.00	322.80	600.00	46.20%	0.00	2,083.06
Tenant Compliance Incentives	0.00	12,325.00	12,325.00	0.00%	0.00	11,925.00
Total Other Expenses	4,791.21	33,214.12	57,368.00	42.10%	2,480.69	31,001.97
Other Non-Cash (Income) Expense	22,282.46	312,271.66	0.00	0.00%	22,864.59	376,310.38
Total Expenses	159,839.36	1,361,899.34	2,015,688.00	32.44%	110,285.04	1,455,795.99
Change in Net Assets	(30,491.29)	(249,221.63)	(215,650.00)	15.57%	(22,044.22)	(357,532.14)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	88,459.51	767,468.68	1,295,077.00	(40.74)%	56,125.70	762,958.16
Total Intergovernmental/Quasi-governmental Income	88,459.51	767,468.68	1,295,077.00	(40.74)%	56,125.70	762,958.16
CIT Income						
CIT Occupancy Tax	1,625.80	6,578.37	25,000.00	(73.69)%	0.00	25,264.48
CIT MHAP Funds - General	3,589.74	34,998.54	48,500.00	(27.84)%	4,654.26	35,629.14
CIT MHAP Funds - OSA	5,509.06	19,729.45	50,000.00	(60.54)%	0.00	0.00
Total CIT Income	10,724.60	61,306.36	123,500.00	(50.36)%	4,654.26	60,893.62
Rentals and Leases						
Rentals Income	20,168.00	132,133.09	185,000.00	(28.58)%	18,438.00	176,775.73
Rentals Income - 2016 Bond Repayment	0.00	50,000.00	50,000.00	0.00%	0.00	0.00
Leases Income	0.00	500.00	0.00	0.00%	0.00	500.00
Buildings Lease Income	1,600.00	14,400.00	19,200.00	(25.00)%	1,600.00	14,400.00
Land Lease Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Total Rentals and Leases	21,768.00	197,033.09	254,701.00	(22.64)%	20,038.00	191,675.73
Capital Lease Income						
Capital Lease Income	2,293.81	18,926.67	24,500.00	(22.75)%	2,738.59	17,104.59
Insurance Income - HomeGo	231.56	2,062.16	2,600.00	(20.69)%	215.02	1,786.32
Total Capital Lease Income	2,525.37	20,988.83	27,100.00	(22.55)%	2,953.61	18,890.91
Interest						
Interest Income	247.38	1,647.33	2,100.00	(21.56)%	179.10	1,519.75
Mortgages Interest Income	1,122.82	11,175.00	14,200.00	(21.30)%	449.94	9,328.47
Other Interest Income	0.39	2.10	3.00	(30.00)%	1.21	1.21
Total Interest	1,370.59	12,824.43	16,303.00	(21.34)%	630.25	10,849.43
Services						
Maintenance and Repair Income	180.00	1,215.00	1,800.00	(32.50)%	132.00	1,804.00
Total Services	180.00	1,215.00	1,800.00	(32.50)%	132.00	1,804.00
Fees						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Administrative Fee Income	0.00	651.00	372.00	75.00%	93.00	837.00
PILOT Income	3,720.00	32,705.00	44,000.00	(25.67)%	3,534.00	30,969.00
Late Fee Income	350.00	1,760.00	400.00	340.00%	30.00	300.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Total Fees	4,070.00	35,116.00	44,807.00	(21.63)%	3,657.00	32,106.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	62.00
Proceeds from Sale of Real Property	0.00	14,969.32	15,000.00	(0.20)%	0.00	0.00
Vacated Debt Recovery Income	250.00	1,750.00	600.00	191.67%	50.00	450.00
Olink Income	0.00	0.00	21,000.00	(100.00)%	0.00	18,565.00
Miscellaneous Income	0.00	6.00	50.00	(88.00)%	0.00	9.00
Total Other Sources of Funds	250.00	16,725.32	36,750.00	(54.49)%	50.00	19,086.00
Total Revenue	129,348.07	1,112,677.71	1,800,038.00	(38.19)%	88,240.82	1,098,263.85
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	721,464.00	100.00%	0.00	0.00
Salaries and Wages	39,044.46	366,127.86	0.00	0.00%	38,715.22	358,703.80
Social Security Contributions	3,067.27	29,006.29	0.00	0.00%	3,042.08	28,386.32
Unemployment Compensation Payments to ESC	408.89	3,141.03	0.00	0.00%	402.04	3,039.65
Retirement Contributions	4,651.28	45,794.08	0.00	0.00%	4,616.80	47,986.00
Medical Insurance Contributions	6,702.75	62,312.04	0.00	0.00%	6,983.10	62,382.96
Life/AD&D Insurance Premiums	76.50	688.50	0.00	0.00%	76.50	688.50
Worker's Compensation Premiums	699.00	6,881.90	0.00	0.00%	679.75	6,535.97
Compensation to Board Members	1,050.00	9,450.00	0.00	0.00%	1,050.00	9,450.00
Employee Awards and Premiums	0.00	5,839.49	0.00	0.00%	0.00	5,658.76
Service Benefits	293.05	2,627.24	0.00	0.00%	383.89	3,455.01
Total Personnel Services	55,993.20	531,868.43	721,464.00	26.28%	55,949.38	526,286.97
General Administration Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
General Administrative Services	0.00	0.00	34,400.00	100.00%	0.00	0.00
Advertising	0.00	4,236.49	0.00	0.00%	879.62	996.32
Catering	75.12	712.95	0.00	0.00%	142.21	1,723.19
Investigative Services	495.63	3,306.31	0.00	0.00%	223.19	1,785.62
Laboratory Services	0.00	1,510.00	0.00	0.00%	0.00	5,537.50
Membership Dues and Subscriptions	166.66	1,545.41	0.00	0.00%	102.08	1,261.26
Postage and Delivery Services	315.70	2,643.73	0.00	0.00%	651.72	3,677.73
Public Relations	0.00	3,200.80	0.00	0.00%	225.00	5,575.55
Printing, Binding, and Duplication	184.19	2,097.39	0.00	0.00%	549.10	2,683.08
Registration Fees and Tuition	0.00	0.00	0.00	0.00%	0.00	180.00
Other General Administrative Services	0.00	280.00	0.00	0.00%	0.00	154.95
Total General Administration Services	1,237.30	19,533.08	34,400.00	43.22%	2,772.92	23,575.20
Professional Services						
Professional Services	0.00	0.00	172,327.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	4,085.00	0.00	0.00%	306.00	306.00
Emergency Response Services	465.50	2,362.25	0.00	0.00%	520.50	3,258.75
Financial and Audit Services	0.00	29,043.36	0.00	0.00%	7,063.20	25,098.20
Information Technology Services	208.33	2,094.97	0.00	0.00%	166.67	1,987.53
Legal Services	1,007.40	16,252.65	0.00	0.00%	(17,666.10)	12,364.75
Security Services	33.71	457.39	0.00	0.00%	33.71	487.39
Other Consulting Services	0.00	8,350.00	0.00	0.00%	(723.80)	2,226.20
Total Professional Services	1,714.94	62,645.62	172,327.00	63.65%	(10,299.82)	45,728.82
Travel Services						
Travel Expenses	0.00	0.00	6,625.00	100.00%	0.00	0.00
Mileage - Out of Town	199.02	763.42	0.00	0.00%	0.00	280.36
Other Ground Transportation	0.00	266.20	0.00	0.00%	0.00	0.00
Lodging	0.00	863.07	0.00	0.00%	193.32	1,003.88
Meals and Incidentals	51.00	203.75	0.00	0.00%	0.00	276.00
Total Travel Services	250.02	2,096.44	6,625.00	68.36%	193.32	1,560.24

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	3,590.67	0.00	0.00%	0.00	691.50
Total Rentals/Leases	0.00	3,590.67	3,500.00	(2.59)%	0.00	691.50
Utilities						
Utility Services	0.00	0.00	41,706.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	907.56	0.00	0.00%	100.88	907.68
Electrical Service	700.03	8,019.40	0.00	0.00%	712.59	7,636.48
Internet Service	176.14	1,579.50	0.00	0.00%	174.82	1,571.43
Sewer Service	497.00	4,268.31	0.00	0.00%	544.00	4,820.19
Telephone Service	218.77	1,949.70	0.00	0.00%	216.61	1,928.23
Waste Removal/Recycling Service	536.73	6,166.55	0.00	0.00%	398.08	6,513.81
Water Service	485.22	4,293.48	0.00	0.00%	504.63	4,555.29
Total Utilities	2,714.77	27,184.50	41,706.00	34.82%	2,651.61	27,933.11
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	155,110.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	8,054.00	0.00	0.00%	0.00	26,612.50
Electrical Repair/Maintenance Services	0.00	647.00	0.00	0.00%	167.88	21,754.74
Flooring Repair/Maintenance Services	0.00	12,229.88	0.00	0.00%	2,619.09	19,707.16
HVAC Repair/Maintenance Services	0.00	147.50	0.00	0.00%	207.62	3,151.62
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,900.00	20,540.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	314.00
Roofing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	3,675.00
Janitorial Repair/Maintenance Services	392.70	7,842.17	0.00	0.00%	810.85	8,330.18
Pest Control Repair/Maintenance Services	480.00	3,780.00	0.00	0.00%	500.00	3,920.00
Groundskeeping Repair/Maintenance Services	1,838.75	16,364.80	0.00	0.00%	1,472.02	13,529.21
Other Facilities Repair/Maintenance Services	0.00	335.00	0.00	0.00%	0.00	2,942.10
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	95.00	261.95

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance Tools, Machinery, and Equipment Repair/Maint.	63.15	1,851.75	0.00	0.00%	500.00	590.00
Motor Vehicles and Equipment Repair/Maintenance	40.75	2,272.09	0.00	0.00%	0.00	3,672.60
Safety and Security Equipment Repair/Maintenance	210.00	1,630.00	0.00	0.00%	130.00	1,170.00
Other Equipment Repair/Maintenance	0.00	2,217.11	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	2,025.00	0.00	0.00%	225.00	2,025.00
Total Repair and Maintenance	3,250.35	59,396.30	155,110.00	61.71%	8,627.46	132,196.06
Insurance						
Insurance	0.00	0.00	46,378.00	100.00%	0.00	0.00
Bonding Insurance	295.59	2,807.04	0.00	0.00%	344.50	3,073.41
Liability Insurance	747.08	6,538.71	0.00	0.00%	685.41	4,795.65
Motor Vehicle Insurance	243.46	2,215.47	0.00	0.00%	205.62	1,871.32
Property Insurance	2,158.92	19,250.76	0.00	0.00%	2,099.08	19,069.50
Other Insurance	563.76	3,588.84	0.00	0.00%	68.76	636.88
Total Insurance	4,008.81	34,400.82	46,378.00	25.83%	3,403.37	29,446.76
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	60,763.00	100.00%	0.00	0.00
Computer Equipment	0.00	688.87	0.00	0.00%	0.00	1,676.33
Computer Software	137.08	1,353.66	0.00	0.00%	111.75	1,401.20
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	199.99
Office Equipment	0.00	562.79	0.00	0.00%	233.99	233.99
Office Supplies	282.95	4,186.71	0.00	0.00%	446.55	4,939.43
Safety and Security Supplies	0.00	28.43	0.00	0.00%	41.98	352.15
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	92.60
Other Administrative Supplies	0.00	183.42	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	1,026.06	23,842.84	0.00	0.00%	89.24	31,624.79
Janitorial Supplies	92.09	715.02	0.00	0.00%	58.46	839.60
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	30.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2017 Through 6/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Small Tools and Equipment	599.90	1,208.74	0.00	0.00%	0.00	2,427.76
Other Facility and Hardware Supplies	0.00	419.85	0.00	0.00%	232.99	542.99
Total Non-Capital Equipment Supplies	2,138.08	33,190.33	60,763.00	45.38%	1,214.96	44,360.83
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,450.00	100.00%	0.00	0.00
Gasoline and Diesel	317.61	2,983.47	0.00	0.00%	511.54	3,084.04
Oil, Lubricants, and Fluids	18.27	18.27	0.00	0.00%	0.00	12.25
Replacement Parts	2,799.04	2,817.30	0.00	0.00%	0.00	411.70
Tires and Tubes	0.00	478.50	0.00	0.00%	0.00	56.00
Other Operating Supplies	0.00	37.91	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	3,134.92	6,335.45	5,450.00	(16.25)%	511.54	3,563.99
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	315,950.00	100.00%	0.00	0.00
MHAP Payments	11,748.61	115,034.18	0.00	0.00%	13,715.20	125,967.79
MHAP Payments - CIT General	3,540.00	33,864.30	0.00	0.00%	4,554.38	34,717.77
MHAP Payments - CIT OSA	5,459.32	17,989.52	0.00	0.00%	0.00	0.00
MHAP Payments - CIT Occupancy Tax	1,603.50	6,414.00	0.00	0.00%	0.00	0.00
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	1,555.33
Total Special Programs and Payments	22,351.43	173,302.00	315,950.00	45.15%	18,269.58	162,240.89
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	358,497.00	100.00%	0.00	0.00
General Construction	0.00	3,464.51	0.00	0.00%	0.00	10,049.00
Site Preparation	0.00	0.00	0.00	0.00%	0.00	4,582.00
Electrical	0.00	0.00	0.00	0.00%	0.00	1,783.07
HVAC	0.00	0.00	0.00	0.00%	0.00	2,855.80
Landscaping	0.00	0.00	0.00	0.00%	0.00	7,148.00
Other Project Costs	35,223.32	46,554.47	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	35,223.32	50,018.98	358,497.00	86.05%	0.00	26,417.87

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	36,150.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	748.55	11,776.70	0.00	0.00%	1,645.44	10,211.40
Maintenance Tools, Machinery, and Equipment	0.00	1,074.24	0.00	0.00%	0.00	6,770.00
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	7,500.00
Total Machinery and Equipment Purchases	<u>748.55</u>	<u>12,850.94</u>	<u>36,150.00</u>	<u>64.45%</u>	<u>1,645.44</u>	<u>24,481.40</u>
Other Expenses						
Contributions	0.00	0.00	25.00	100.00%	5.00	5.00
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	580.60	15,024.70	16,768.00	10.40%	563.69	14,873.91
Interest Expense	3,146.61	4,477.62	25,050.00	82.13%	0.00	0.00
Service and Other Awards	1,064.00	1,064.00	2,500.00	57.44%	1,912.00	2,032.00
Miscellaneous Expense	0.00	322.80	600.00	46.20%	0.00	2,083.06
Tenant Compliance Incentives	0.00	12,325.00	12,325.00	0.00%	0.00	11,925.00
Total Other Expenses	<u>4,791.21</u>	<u>33,214.12</u>	<u>57,368.00</u>	<u>42.10%</u>	<u>2,480.69</u>	<u>31,001.97</u>
Total Expenses Before Non-Cash Items	<u>137,556.90</u>	<u>1,049,627.68</u>	<u>2,015,688.00</u>	<u>47.93%</u>	<u>87,420.45</u>	<u>1,079,485.61</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,282.46	203,951.75	0.00	0.00%	22,864.59	204,561.07
Basis of Real Property Exchanged	0.00	108,319.91	0.00	0.00%	0.00	0.00
Book Value of Property Demolished	0.00	0.00	0.00	0.00%	0.00	171,749.31
Total Non-Cash (Income) Expense	<u>22,282.46</u>	<u>312,271.66</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,864.59</u>	<u>376,310.38</u>
Total Other (Income) Expense	<u>22,282.46</u>	<u>312,271.66</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,864.59</u>	<u>376,310.38</u>
Total Expenses	<u>159,839.36</u>	<u>1,361,899.34</u>	<u>2,015,688.00</u>	<u>32.44%</u>	<u>110,285.04</u>	<u>1,455,795.99</u>
Change in Net Assets	<u>(30,491.29)</u>	<u>(249,221.63)</u>	<u>(215,650.00)</u>	<u>15.57%</u>	<u>(22,044.22)</u>	<u>(357,532.14)</u>