



**Serving the financial management
needs of Native American Tribes**

December 10, 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 October 31, 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.

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Arizona Office: 18400 Deer Grass Court, Surprise, Arizona 85374—Phone: 623-544-1450**

Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended October 31, 2017

Bank Account	Type	As of 8/31/17	As of 9/30/17	As of 10/31/17	Interest Rate
Operating/General Fund	Checking	\$ 19,075.29	\$ 27,931.30	\$ 33,314.33	0.00%
Operating Reserves	Money Market	1,362,189.50	1,348,490.43	1,149,644.27	0.15%
Construction Advance Bond 2016	Money Market	552,244.54	321,338.17	90,369.58	0.15%
Security/Pet/Lot Deposits	Money Market	47,541.07	48,255.93	46,656.01	0.15%
Debt Service 2016 Bond	Money Market	8,559.91	8,570.50	8,571.05	0.10%
Debt Reserve 2016 Bond	Money Market	72,591.18	72,600.13	72,609.38	0.15%
Totals		<u>\$ 2,062,201.49</u>	<u>\$ 1,827,186.46</u>	<u>\$ 1,401,164.62</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/17	FY 2018 Allocation	10/1/17 - 9/30/18	Pending As of 10/31/17	
IHBG	251,986.00	-	-	187,322.00	64,664.00
Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 187,322.00</u>	<u>\$ 64,664.00</u>

Non-Program Equity	As of 10/1/15	As of 10/1/16	As of 10/1/17	Current Year Change As of 10/31/17	Current Month Change	Balance
		1,569,652.04	1,616,014.74	1,463,168.23	-	(84,316.58)

Coquille Indian Housing Authority
Comparative Statement of Net Assets

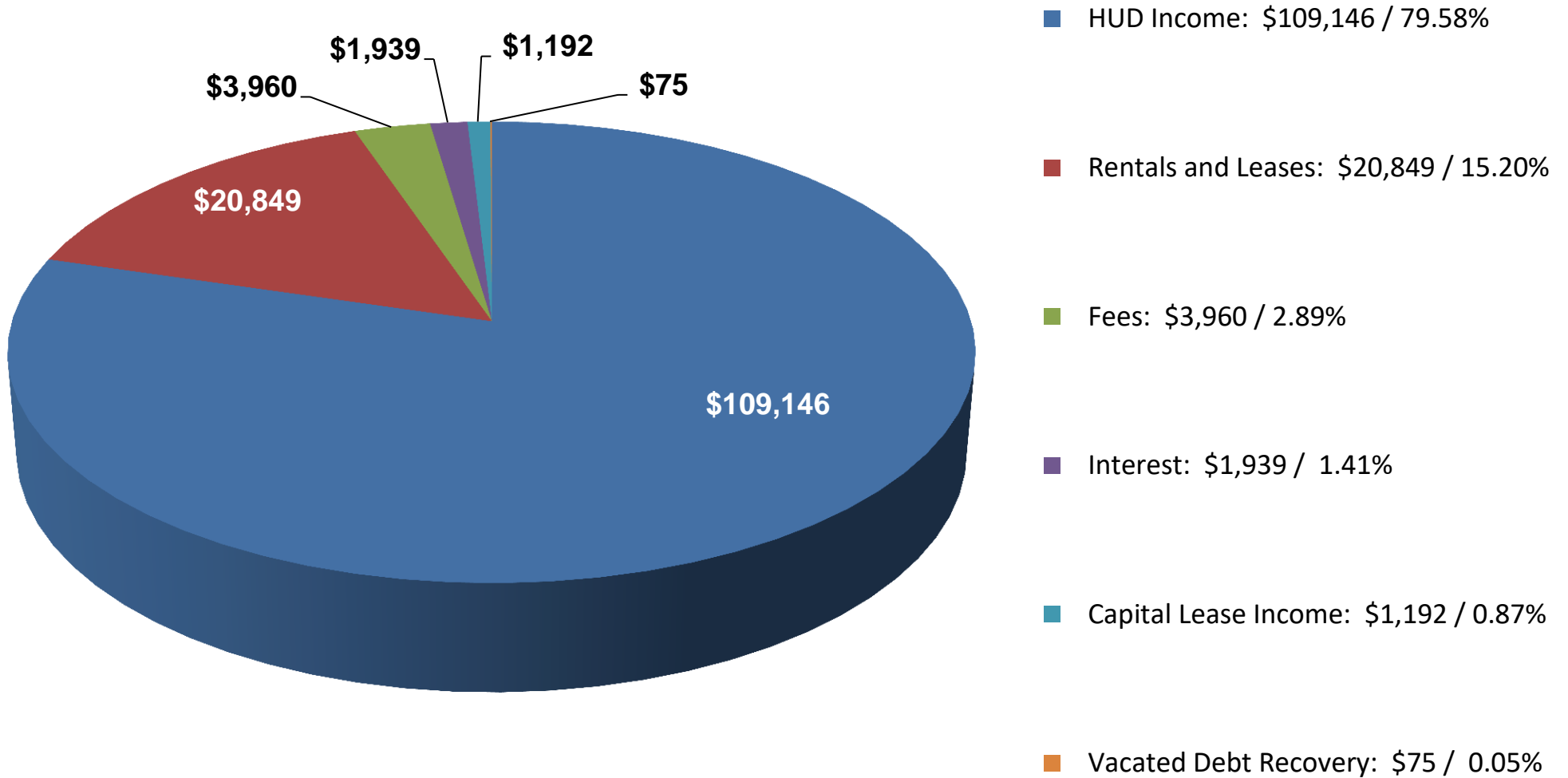
Assets
As of 10/31/2017

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	1,200.00	0.00	1,200.00
Change Fund	100.00	100.00	0.00
Petty Cash	196.41	278.29	(81.88)
Operating/General Fund Checking Account	33,314.33	39,662.15	(6,347.82)
Operating/Reserve Fund Money Market Account	1,149,644.27	1,351,710.21	(202,065.94)
Debt Service 2016 Bond	8,571.05	2,490.19	6,080.86
Total Cash and Cash Equivalents	<u>1,193,026.06</u>	<u>1,394,240.84</u>	<u>(201,214.78)</u>
Customer Receivables			
Accounts Receivable	48,240.17	3,102.04	45,138.13
Other Tenant Receivables	2,453.76	2,615.31	(161.55)
Other Current Receivables	29,353.16	30.00	29,323.16
Total Customer Receivables	<u>80,047.09</u>	<u>5,747.35</u>	<u>74,299.74</u>
Grant/Intergovernmental Receivables			
IHBG - FY16	0.00	149,008.90	(149,008.90)
IHBG - FY17	78,176.52	80,970.50	(2,793.98)
IHBG - FY18	109,145.77	0.00	109,145.77
Total Grant/Intergovernmental Receivables	<u>187,322.29</u>	<u>229,979.40</u>	<u>(42,657.11)</u>
Other Current Assets and Prepaids			
Prepaid Items	10,086.13	10,563.17	(477.04)
Prepaid Insurance	25,063.15	24,209.04	854.11
Insurance Reserve	11,295.84	10,229.84	1,066.00
Construction Advance Bond 2016	90,369.58	0.00	90,369.58
Deposits and Equity Held in Trust	0.00	14,327.96	(14,327.96)
Security/Pet/Lot Deposits	46,656.01	44,566.92	2,089.09
Debt Reserve 2016 Bond	72,609.38	27,865.24	44,744.14
Total Other Current Assets and Prepaids	<u>256,080.09</u>	<u>131,762.17</u>	<u>124,317.92</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	36,665.49	25,350.00	11,315.49
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	411,584.18	434,215.16	(22,630.98)
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	51,109.30	47,224.37	3,884.93
Office Furniture, Appliances, and Equipment	68,143.50	68,143.50	0.00
Maintenance Tools, Machinery, and Equipment	56,309.36	54,167.77	2,141.59
Motor Vehicles and Motorized Equipment	62,968.62	62,968.62	0.00
Construction in Progress - Warehouse	1,848,632.65	211,128.95	1,637,503.70
Construction/Improvements in Progress	27,197.55	40,585.68	(13,388.13)
Accumulated Depreciation/Amortization	(3,794,103.48)	(3,612,894.00)	(181,209.48)
Total Capital Assets Net of Depreciation	<u>7,087,499.33</u>	<u>5,808,296.87</u>	<u>1,279,202.46</u>
Total Assets	<u><u>8,803,974.86</u></u>	<u><u>7,570,026.63</u></u>	<u><u>1,233,948.23</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of 10/31/2017

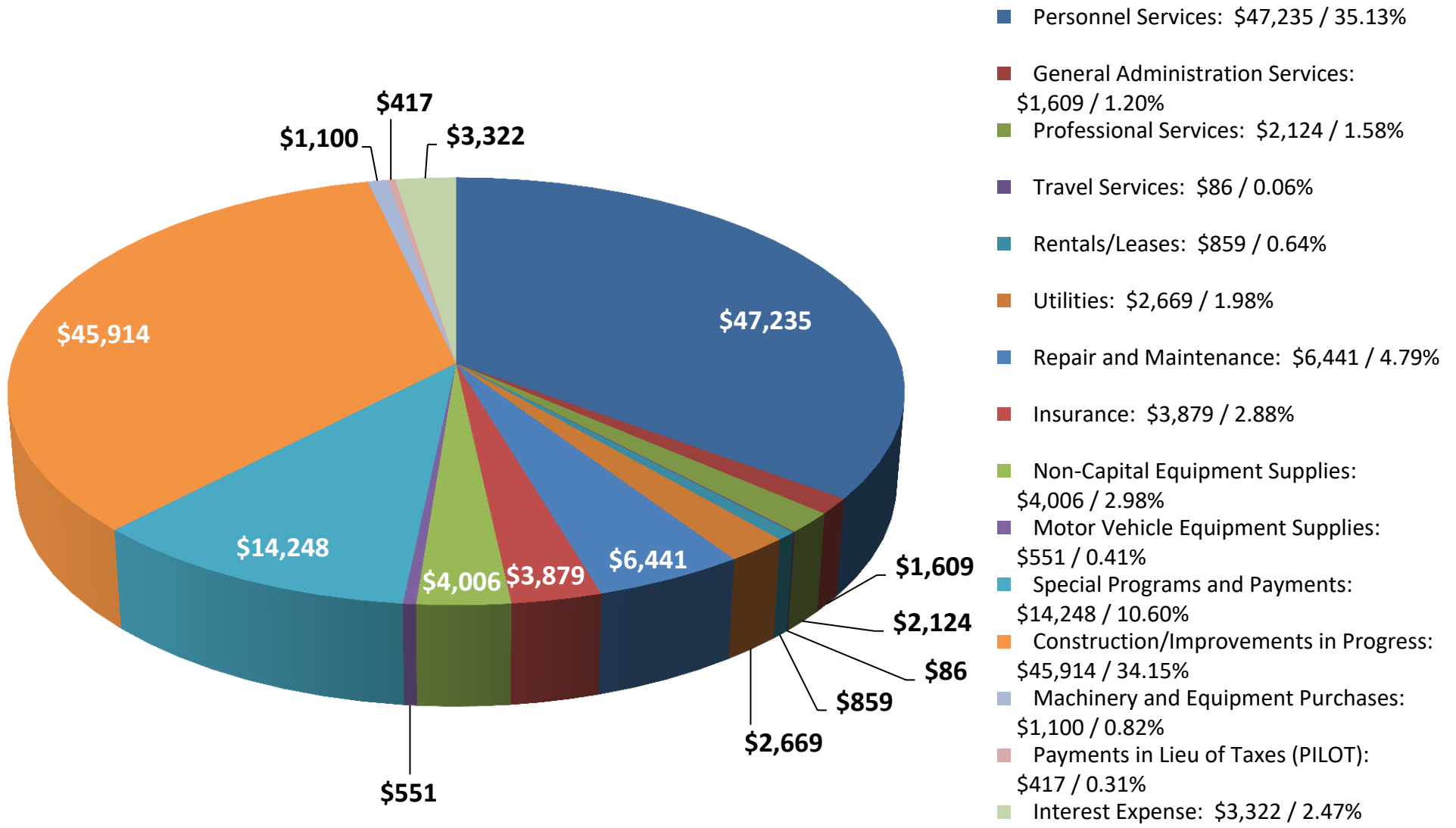
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	350,774.37	26,357.04	324,417.33
Total Accounts Payable	<u>350,774.37</u>	<u>26,357.04</u>	<u>324,417.33</u>
Payroll Liabilities			
Leave Payable	52,507.67	49,848.28	2,659.39
Total Payroll Liabilities	<u>52,507.67</u>	<u>49,848.28</u>	<u>2,659.39</u>
Tenant Deposits			
Tenant Security Deposits	23,622.35	23,812.45	(190.10)
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	19,415.79	1,584.21
Total Tenant Deposits	<u>46,222.35</u>	<u>44,948.24</u>	<u>1,274.11</u>
MEPA and VEPA Payments			
MEPA Payments	0.00	14,380.18	(14,380.18)
VEPA Payments	0.00	77.83	(77.83)
Total MEPA and VEPA Payments	<u>0.00</u>	<u>14,458.01</u>	<u>(14,458.01)</u>
Other Liabilities			
Interest Payable	3,107.23	285.33	2,821.90
Other Liabilities - PMOSF Retainage	77,908.34	0.00	77,908.34
Total Other Liabilities	<u>81,015.57</u>	<u>285.33</u>	<u>2,821.90</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	3,800.00	3,800.00	0.00
Payments Received in Advance - Private Property	1,842.00	2,394.00	(552.00)
Payments Received in Advance - Olink	51,519.00	5,767.00	45,752.00
Payments Received in Advance - CIT MHAP Funds - General	49,052.73	45,504.92	3,547.81
Payments Received in Advance - CIT MHAP Funds - OSA	56,242.16	50,000.00	6,242.16
Total Payments Received in Advance	<u>162,455.89</u>	<u>107,465.92</u>	<u>54,989.97</u>
Long-term Liabilities			
Bond Payable	991,582.38	57,921.00	933,661.38
Total Long-term Liabilities	<u>991,582.38</u>	<u>57,921.00</u>	<u>933,661.38</u>
Total Liabilities	<u>1,684,558.23</u>	<u>301,283.82</u>	<u>1,383,274.41</u>
Net Assets			
Investment in Capital Assets			
Net Investment in Capital Assets	6,095,916.95	5,750,375.87	345,541.08
Total Investment in Capital Assets	<u>6,095,916.95</u>	<u>5,750,375.87</u>	<u>345,541.08</u>
Restricted Net Assets			
PMOSF Construction Advance Bond 2016	89,978.39	0.00	89,978.39
Debt Reserve	72,563.16	27,850.01	44,713.15
Total Restricted Net Assets	<u>162,541.55</u>	<u>27,850.01</u>	<u>134,691.54</u>
Unrestricted Net Assets	860,958.13	1,490,516.93	(629,558.80)
Total Net Assets	<u>7,119,416.63</u>	<u>7,268,742.81</u>	<u>(149,326.18)</u>
Liabilities and Net Assets	<u>8,803,974.86</u>	<u>7,570,026.63</u>	<u>1,233,948.23</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2017 Through 10/31/2017



Total Revenues: \$137,161

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2017 Through 10/31/2017**



Total Expenditures: \$134,460

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2017 Through 10/31/2017

	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	109,145.77	109,145.77	1,156,310.00	(90.56)%	80,970.50	80,970.50
CIT Occupancy Tax	0.00	0.00	30,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	109,145.77	109,145.77	1,186,310.00	(90.80)%	80,970.50	80,970.50
Rentals and Leases	20,849.17	20,849.17	235,000.00	(91.13)%	19,939.94	19,939.94
Capital Lease Income	1,192.13	1,192.13	25,800.00	(95.38)%	1,271.26	1,271.26
Interest	1,939.31	1,939.31	11,500.00	(83.14)%	1,654.85	1,654.85
Services	0.00	0.00	2,000.00	(100.00)%	0.00	0.00
Fees	3,960.00	3,960.00	48,283.00	(91.80)%	3,647.00	3,647.00
Miscellaneous	75.00	75.00	2,025.00	(96.30)%	50.00	50.00
Total Revenue	137,161.38	137,161.38	1,510,918.00	(90.92)%	107,533.55	107,533.55
Expenses						
Personnel Services	47,235.67	47,235.67	801,600.00	94.11%	44,333.10	44,333.10
General Administration Services	1,608.81	1,608.81	28,700.00	94.39%	1,758.50	1,758.50
Professional Services	2,123.69	2,123.69	61,915.00	96.57%	6,120.84	6,120.84
Travel Services	86.07	86.07	3,825.00	97.75%	125.00	125.00
Rentals/Leases	859.38	859.38	0.00	0.00%	0.00	0.00
Utilities	2,668.84	2,668.84	42,072.00	93.66%	2,270.83	2,270.83
Repair and Maintenance	6,440.93	6,440.93	72,896.00	91.16%	5,109.43	5,109.43
Insurance	3,879.13	3,879.13	50,967.00	92.39%	3,368.55	3,368.55
Non-Capital Equipment Supplies	4,005.98	4,005.98	43,823.00	90.86%	6,814.02	6,814.02
Motor Vehicle Equipment Supplies	550.71	550.71	5,395.00	89.79%	233.19	233.19
Special Programs and Payments	14,247.80	14,247.80	196,250.00	92.74%	13,725.67	13,725.67
Construction/Improvements in Progress	45,913.91	45,913.91	87,700.00	47.65%	0.00	0.00
Machinery and Equipment Purchases	1,099.97	1,099.97	46,650.00	97.64%	1,433.19	1,433.19
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	416.67	15,000.00	97.22%	416.67	416.67
Interest Expense	3,322.11	3,322.11	44,550.00	92.54%	147.42	147.42

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2017 Through 10/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	75.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	8,300.00	100.00%	0.00	0.00
Total Other Expenses	3,738.78	3,738.78	69,125.00	94.59%	564.09	564.09
Other Non-Cash (Income) Expense	21,745.64	21,745.64	0.00	0.00%	22,418.70	22,418.70
Total Expenses	156,205.31	156,205.31	1,510,918.00	89.66%	108,275.11	108,275.11
Change in Net Assets	(19,043.93)	(19,043.93)	0.00	0.00%	(741.56)	(741.56)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2017 Through 10/31/2017

	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	109,145.77	109,145.77	1,156,310.00	(90.56)%	80,970.50	80,970.50
Total Intergovernmental/Quasi-governmental Income	109,145.77	109,145.77	1,156,310.00	(90.56)%	80,970.50	80,970.50
CIT Income						
CIT Occupancy Tax	0.00	0.00	30,000.00	(100.00)%	0.00	0.00
Total CIT Income	0.00	0.00	30,000.00	(100.00)%	0.00	0.00
Rentals and Leases						
Rentals Income	14,802.24	14,802.24	235,000.00	(93.70)%	0.00	0.00
Rentals Income - 2016 Bond Repayment	6,046.93	6,046.93	0.00	0.00%	19,939.94	19,939.94
Total Rentals and Leases	20,849.17	20,849.17	235,000.00	(91.13)%	19,939.94	19,939.94
Capital Lease Income						
Capital Lease Income	960.57	960.57	23,000.00	(95.82)%	1,056.24	1,056.24
Insurance Income - HomeGo	231.56	231.56	2,800.00	(91.73)%	215.02	215.02
Total Capital Lease Income	1,192.13	1,192.13	25,800.00	(95.38)%	1,271.26	1,271.26
Interest						
Mortgages Interest Income	1,939.31	1,939.31	11,500.00	(83.14)%	1,654.85	1,654.85
Total Interest	1,939.31	1,939.31	11,500.00	(83.14)%	1,654.85	1,654.85
Services						
Maintenance and Repair Income	0.00	0.00	2,000.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	2,000.00	(100.00)%	0.00	0.00
Fees						
Administrative Fee Income	0.00	0.00	35.00	(100.00)%	93.00	93.00
PILOT Income	3,760.00	3,760.00	46,248.00	(91.87)%	3,534.00	3,534.00
Late Fee Income	200.00	200.00	2,000.00	(90.00)%	20.00	20.00
Total Fees	3,960.00	3,960.00	48,283.00	(91.80)%	3,647.00	3,647.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	25.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	75.00	75.00	1,500.00	(95.00)%	50.00	50.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2017 Through 10/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	75.00	75.00	2,025.00	(96.30)%	50.00	50.00
Total Revenue	137,161.38	137,161.38	1,510,918.00	(90.92)%	107,533.55	107,533.55
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	801,600.00	100.00%	0.00	0.00
Salaries and Wages	31,294.51	31,294.51	0.00	0.00%	29,358.39	29,358.39
Social Security Contributions	2,470.74	2,470.74	0.00	0.00%	2,336.40	2,336.40
Unemployment Compensation Payments to ESC	73.46	73.46	0.00	0.00%	73.34	73.34
Retirement Contributions	3,738.64	3,738.64	0.00	0.00%	3,514.30	3,514.30
Medical Insurance Contributions	7,739.28	7,739.28	0.00	0.00%	6,983.10	6,983.10
Life/AD&D Insurance Premiums	76.50	76.50	0.00	0.00%	76.50	76.50
Worker's Compensation Premiums	555.87	555.87	0.00	0.00%	575.94	575.94
Compensation to Board Members	900.00	900.00	0.00	0.00%	1,050.00	1,050.00
Employee Awards and Premiums	102.48	102.48	0.00	0.00%	131.88	131.88
Service Benefits	284.19	284.19	0.00	0.00%	233.25	233.25
Total Personnel Services	47,235.67	47,235.67	801,600.00	94.11%	44,333.10	44,333.10
General Administration Services						
General Administrative Services	0.00	0.00	28,700.00	100.00%	0.00	0.00
Catering	100.64	100.64	0.00	0.00%	100.78	100.78
Investigative Services	782.69	782.69	0.00	0.00%	194.94	194.94
Laboratory Services	0.00	0.00	0.00	0.00%	650.00	650.00
Membership Dues and Subscriptions	192.48	192.48	0.00	0.00%	341.25	341.25
Postage and Delivery Services	196.37	196.37	0.00	0.00%	239.80	239.80
Printing, Binding, and Duplication	336.63	336.63	0.00	0.00%	231.73	231.73
Total General Administration Services	1,608.81	1,608.81	28,700.00	94.39%	1,758.50	1,758.50
Professional Services						
Professional Services	0.00	0.00	61,915.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2017 Through 10/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Financial and Audit Services	1,730.92	1,730.92	0.00	0.00%	1,279.80	1,279.80
Information Technology Services	141.67	141.67	0.00	0.00%	208.33	208.33
Legal Services	133.39	133.39	0.00	0.00%	94.30	94.30
Security Services	117.71	117.71	0.00	0.00%	33.71	33.71
Other Consulting Services	0.00	0.00	0.00	0.00%	4,504.70	4,504.70
Total Professional Services	2,123.69	2,123.69	61,915.00	96.57%	6,120.84	6,120.84
Travel Services						
Travel Expenses	0.00	0.00	3,825.00	100.00%	0.00	0.00
Lodging	86.07	86.07	0.00	0.00%	125.00	125.00
Total Travel Services	86.07	86.07	3,825.00	97.75%	125.00	125.00
Rentals/Leases						
Motor Vehicles and Equipment Rentals/Leases	859.38	859.38	0.00	0.00%	0.00	0.00
Total Rentals/Leases	859.38	859.38	0.00	0.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	42,072.00	100.00%	0.00	0.00
Cellular Telephone Service	101.00	101.00	0.00	0.00%	100.88	100.88
Electrical Service	793.62	793.62	0.00	0.00%	745.48	745.48
Internet Service	0.00	0.00	0.00	0.00%	174.70	174.70
Sewer Service	553.32	553.32	0.00	0.00%	408.00	408.00
Telephone Service	270.64	270.64	0.00	0.00%	209.80	209.80
Waste Removal/Recycling Service	409.54	409.54	0.00	0.00%	132.34	132.34
Water Service	540.72	540.72	0.00	0.00%	499.63	499.63
Total Utilities	2,668.84	2,668.84	42,072.00	93.66%	2,270.83	2,270.83
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	72,896.00	100.00%	0.00	0.00
Flooring Repair/Maintenance Services	1,751.80	1,751.80	0.00	0.00%	1,067.58	1,067.58
HVAC Repair/Maintenance Services	112.62	112.62	0.00	0.00%	147.50	147.50
Plumbing Repair/Maintenance Services	419.00	419.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,380.69	1,380.69	0.00	0.00%	1,117.70	1,117.70

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2017 Through 10/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Pest Control Repair/Maintenance Services	480.00	480.00	0.00	0.00%	500.00	500.00
Groundskeeping Repair/Maintenance Services	1,620.00	1,620.00	0.00	0.00%	1,836.65	1,836.65
Other Facilities Repair/Maintenance Services	275.00	275.00	0.00	0.00%	85.00	85.00
Safety and Security Equipment Repair/Maintenance	176.82	176.82	0.00	0.00%	130.00	130.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	225.00	0.00	0.00%	225.00	225.00
Total Repair and Maintenance	6,440.93	6,440.93	72,896.00	91.16%	5,109.43	5,109.43
Insurance						
Insurance	0.00	0.00	50,967.00	100.00%	0.00	0.00
Bonding Insurance	295.59	295.59	0.00	0.00%	344.50	344.50
Liability Insurance	720.26	720.26	0.00	0.00%	666.01	666.01
Motor Vehicle Insurance	238.34	238.34	0.00	0.00%	251.57	251.57
Property Insurance	2,081.42	2,081.42	0.00	0.00%	2,039.66	2,039.66
Other Insurance	543.52	543.52	0.00	0.00%	66.81	66.81
Total Insurance	3,879.13	3,879.13	50,967.00	92.39%	3,368.55	3,368.55
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	43,823.00	100.00%	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00%	688.87	688.87
Computer Software	302.40	302.40	0.00	0.00%	257.02	257.02
Office Equipment	0.00	0.00	0.00	0.00%	297.80	297.80
Office Supplies	1,045.51	1,045.51	0.00	0.00%	651.28	651.28
Safety and Security Supplies	0.00	0.00	0.00	0.00%	28.43	28.43
Carpentry and Hardware Supplies	2,148.84	2,148.84	0.00	0.00%	4,735.32	4,735.32
Janitorial Supplies	83.90	83.90	0.00	0.00%	155.30	155.30
Paving and Surfacing Materials	41.06	41.06	0.00	0.00%	0.00	0.00
Small Tools and Equipment	279.00	279.00	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	105.27	105.27	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	4,005.98	4,005.98	43,823.00	90.86%	6,814.02	6,814.02
Motor Vehicle Equipment Supplies						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2017 Through 10/31/2017

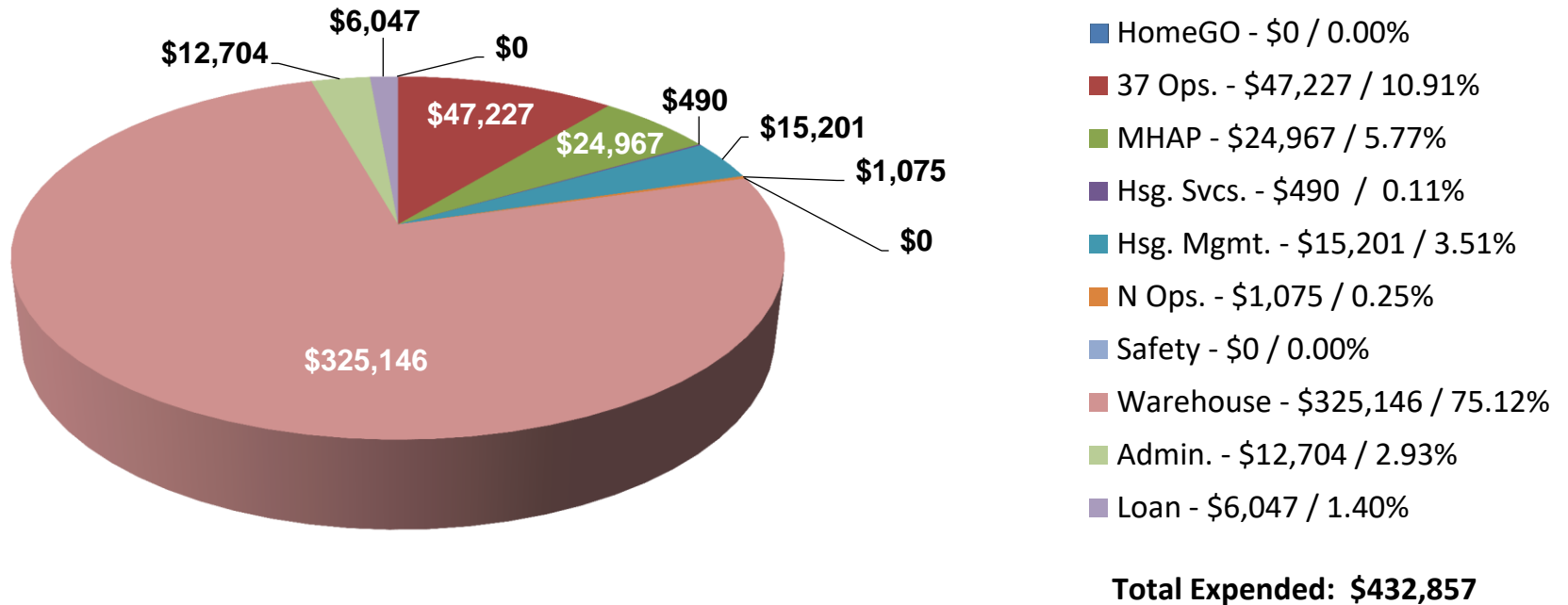
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,395.00	100.00%	0.00	0.00
Gasoline and Diesel	492.81	492.81	0.00	0.00%	233.19	233.19
Oil, Lubricants, and Fluids	31.90	31.90	0.00	0.00%	0.00	0.00
Replacement Parts	26.00	26.00	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	550.71	550.71	5,395.00	89.79%	233.19	233.19
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	196,250.00	100.00%	0.00	0.00
MHAP Payments	13,165.30	13,165.30	0.00	0.00%	13,725.67	13,725.67
MHAP Payments - CIT Occupancy Tax	1,082.50	1,082.50	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	14,247.80	14,247.80	196,250.00	92.74%	13,725.67	13,725.67
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	87,700.00	100.00%	0.00	0.00
Landscaping	6,130.93	6,130.93	0.00	0.00%	0.00	0.00
Other Project Costs	39,782.98	39,782.98	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	45,913.91	45,913.91	87,700.00	47.65%	0.00	0.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	46,650.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	1,099.97	1,099.97	0.00	0.00%	358.95	358.95
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	1,074.24	1,074.24
Total Machinery and Equipment Purchases	1,099.97	1,099.97	46,650.00	97.64%	1,433.19	1,433.19
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	416.67	15,000.00	97.22%	416.67	416.67
Interest Expense	3,322.11	3,322.11	44,550.00	92.54%	147.42	147.42
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	75.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	8,300.00	100.00%	0.00	0.00
Total Other Expenses	3,738.78	3,738.78	69,125.00	94.59%	564.09	564.09
Total Expenses Before Non-Cash Items	134,459.67	134,459.67	1,510,918.00	91.10%	85,856.41	85,856.41

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2017 Through 10/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	21,745.64	21,745.64	0.00	0.00%	22,418.70	22,418.70
Total Non-Cash (Income) Expense	21,745.64	21,745.64	0.00	0.00%	22,418.70	22,418.70
Total Other (Income) Expense	21,745.64	21,745.64	0.00	0.00%	22,418.70	22,418.70
Total Expenses	156,205.31	156,205.31	1,510,918.00	89.66%	108,275.11	108,275.11
Change in Net Assets	<u>(19,043.93)</u>	<u>(19,043.93)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(741.56)</u>	<u>(741.56)</u>

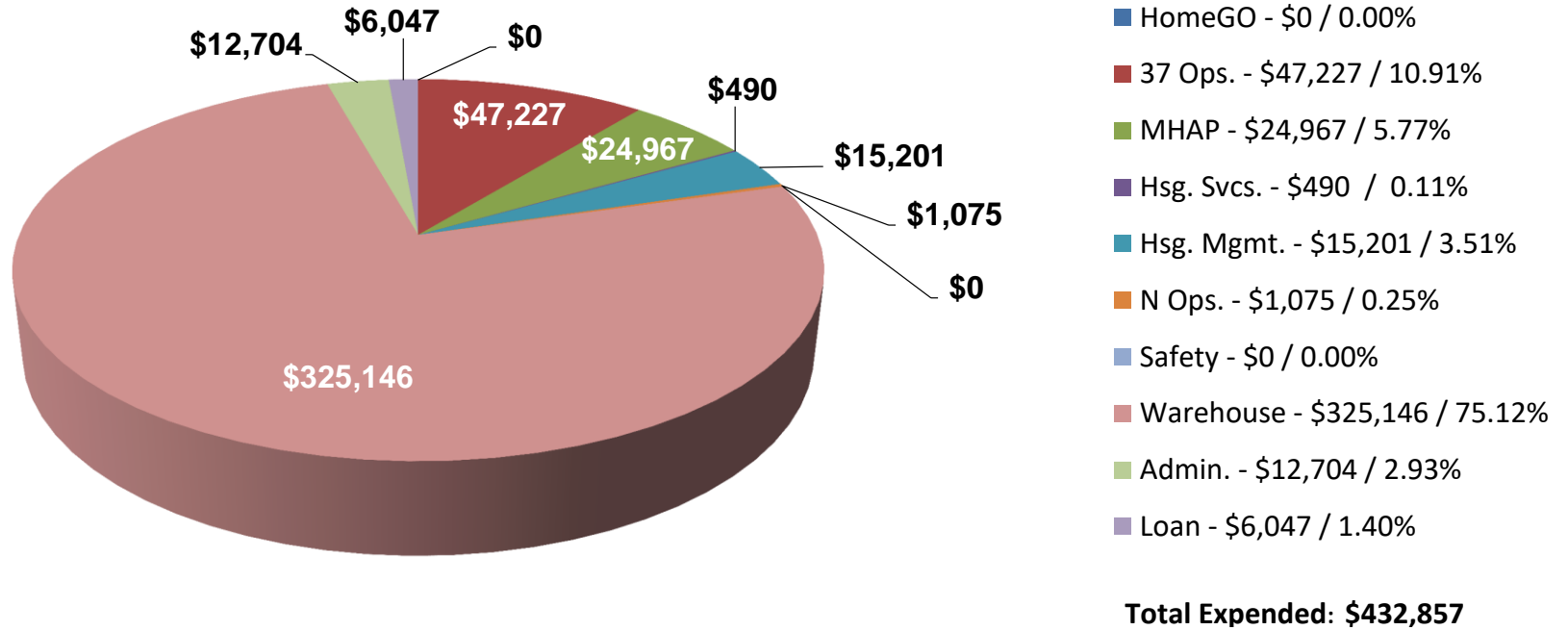
Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
October 2017

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 Year	Current Year	Current Month	Total Current Year
1801 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
1802 Operation and Maintenance of 1937 Housing Act Units	-	25,258	25,258	-	21,969	21,969	-	-	-	-	47,227	47,227
1809.1 Tenant Based Rental Assistance (MHAP)	-	14,975	14,975	-	-	-	-	9,992	9,992	-	24,967	24,967
1809.2 Housing Services	-	490	490	-	-	-	-	-	-	-	490	490
1810.1 Housing Management Services	-	15,201	15,201	-	-	-	-	-	-	-	15,201	15,201
1810.2 Operation and Maintenance of NAHASDA Units	-	1,075	1,075	-	-	-	-	-	-	-	1,075	1,075
1811 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1812 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	-	39,443	39,443	-	-	-	-	285,703	285,703	-	325,146	325,146
1813 Planning and Administration	-	12,704	12,704	-	-	-	-	-	-	-	12,704	12,704
Loan Repayment	-	-	-	-	6,047	6,047	-	-	-	-	6,047	6,047
Total	\$ -	\$ 109,146	\$ 109,146	\$ -	\$ 28,016	\$ 28,016	\$ -	\$ 295,695	\$ 295,695	\$ -	\$ 432,857	\$ 432,857

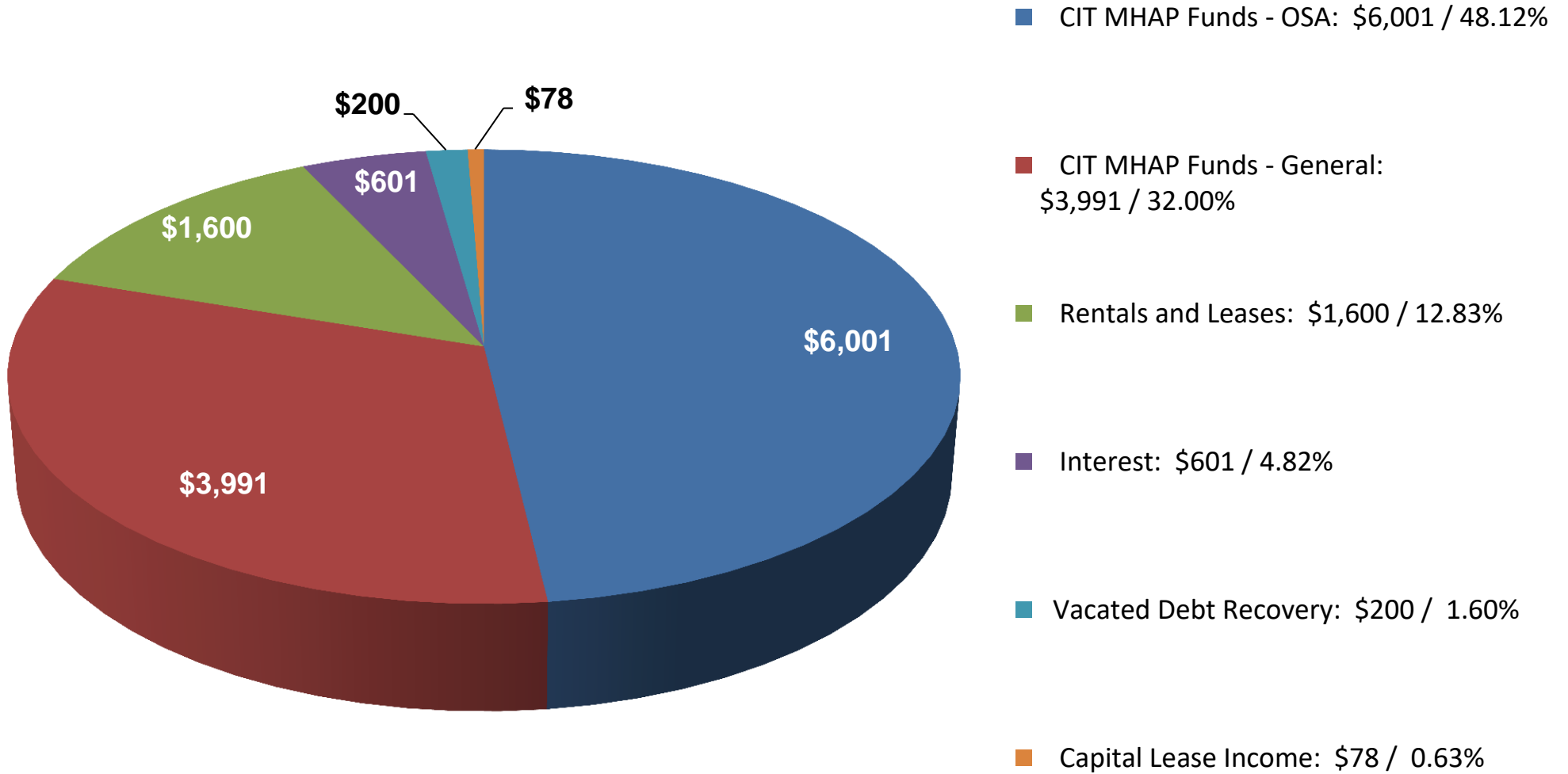


Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/17 Through 9/30/18

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
1801 Conversion of Rental Units to Homebuyer Units	15,000	-	-	15,000	-	-	-	-	15,000	-	-	15,000
1802 Operation and Maintenance of 1937 Housing Act Units	362,532	157,500	-	520,032	25,258	21,969	-	47,227	337,274	135,531	-	472,805
1809.1 Tenant Based Rental Assistance (MHAP)	163,000	-	126,950	289,950	14,975	-	9,992	24,967	148,025	-	116,958	264,983
1809.2 Housing Services	20,000	-	-	20,000	490	-	-	490	19,510	-	-	19,510
1810.1 Housing Management Services	231,695	25,000	-	256,695	15,201	-	-	15,201	216,494	25,000	-	241,494
1810.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	1,075	-	-	1,075	28,925	-	-	28,925
1811 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1812 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	53,632	-	147,496	201,128	39,443	-	285,703	325,146	14,189	-	-	14,189
1813 Planning and Administration	196,500	-	-	196,500	12,704	-	-	12,704	183,796	-	-	183,796
Loan Repayment	-	103,000	-	103,000	-	6,047	-	6,047	-	96,953	-	96,953
Total	\$ 1,102,359	\$ 285,500	\$ 274,446	\$ 1,662,305	\$ 109,146	\$ 28,016	\$ 295,695	\$ 432,857	\$ 993,213	\$ 257,484	\$ 116,958	\$ 1,367,655

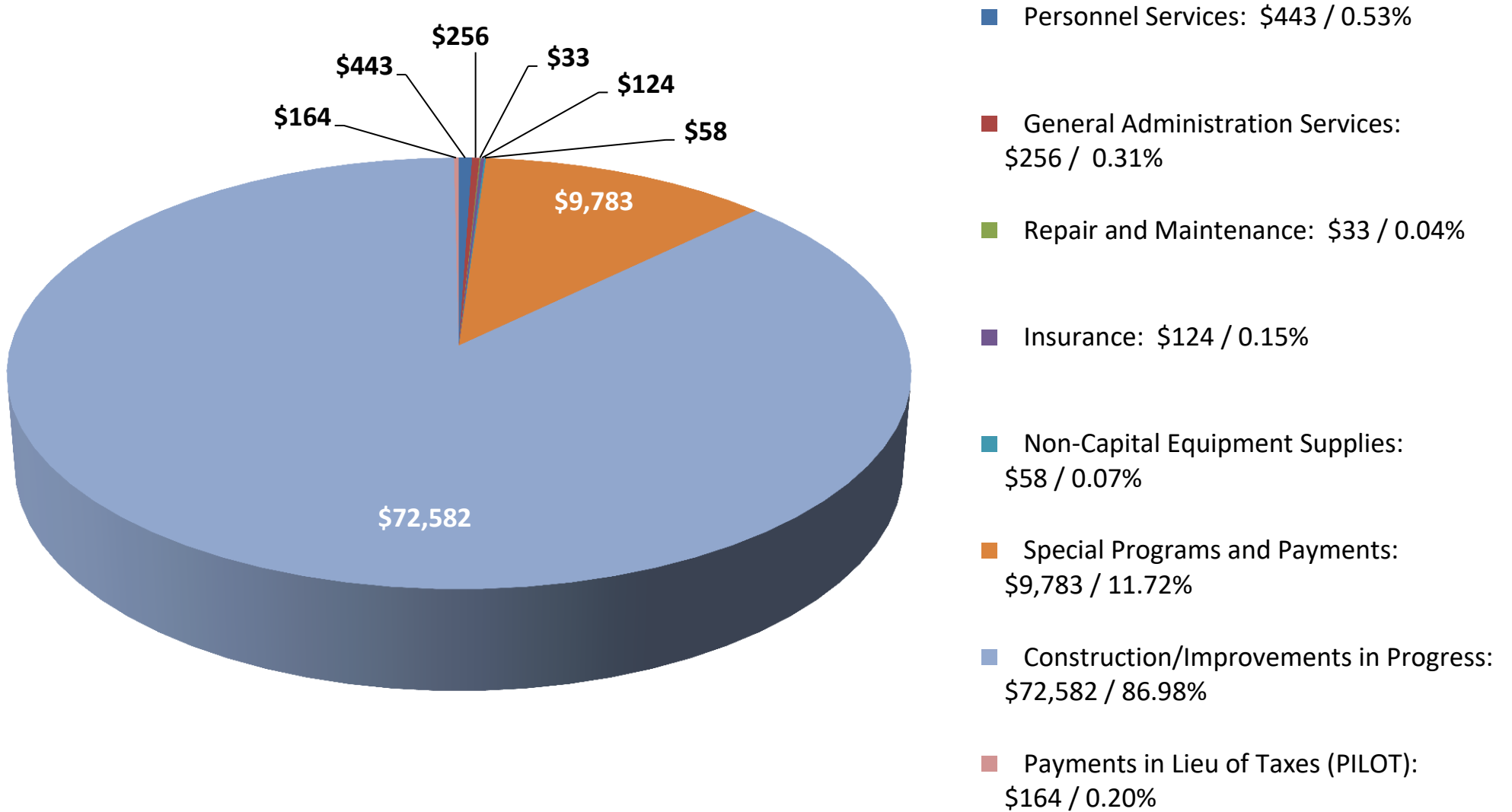


**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2017 Through 10/31/2017**



Total Revenues: \$12,471

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2017 Through 10/31/2017



Total Expenditures: \$83,443

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2017 Through 10/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds - General	3,990.85	3,990.85	100,000.00	(96.01)%	4,546.34	4,546.34
CIT MHAP Funds - OSA	6,001.17	6,001.17	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	9,992.02	9,992.02	100,000.00	(90.01)%	4,546.34	4,546.34
Rentals and Leases	1,600.00	1,600.00	32,201.00	(95.03)%	1,600.00	1,600.00
Capital Lease Income	77.81	77.81	5,100.00	(98.47)%	100.22	100.22
Interest	600.59	600.59	5,100.00	(88.22)%	556.48	556.48
Miscellaneous	200.00	200.00	56,500.00	(99.65)%	0.00	0.00
Total Revenue	12,470.42	12,470.42	198,901.00	(93.73)%	6,803.04	6,803.04
Expenses						
Personnel Services	442.59	442.59	24,897.00	98.22%	472.56	472.56
General Administration Services	255.60	255.60	11,725.00	97.82%	1,963.95	1,963.95
Professional Services	0.00	0.00	7,158.00	100.00%	1,490.45	1,490.45
Travel Services	0.00	0.00	1,200.00	100.00%	0.00	0.00
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Utilities	0.00	0.00	73.00	100.00%	0.00	0.00
Repair and Maintenance	33.18	33.18	170.00	80.48%	0.00	0.00
Insurance	124.56	124.56	1,593.00	92.18%	80.77	80.77
Non-Capital Equipment Supplies	57.74	57.74	9,450.00	99.39%	123.19	123.19
Special Programs and Payments	9,783.34	9,783.34	88,000.00	88.88%	4,328.10	4,328.10
Construction/Improvements in Progress	72,582.00	72,582.00	106,766.00	32.02%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	163.93	163.93	2,180.00	92.48%	147.02	147.02
Service and Other Awards	0.00	0.00	600.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	2,060.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	3,850.00	100.00%	0.00	0.00
Total Other Expenses	163.93	163.93	8,690.00	98.11%	147.02	147.02
Other Non-Cash (Income) Expense	323.36	323.36	0.00	0.00%	319.79	319.79

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2017 Through 10/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>83,766.30</u>	<u>83,766.30</u>	<u>261,222.00</u>	<u>67.93%</u>	<u>8,925.83</u>	<u>8,925.83</u>
Change in Net Assets	(71,295.88)	(71,295.88)	(62,321.00)	14.40%	(2,122.79)	(2,122.79)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2017 Through 10/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds - General	3,990.85	3,990.85	100,000.00	(96.01)%	4,546.34	4,546.34
CIT MHAP Funds - OSA	6,001.17	6,001.17	0.00	0.00%	0.00	0.00
Total CIT Income	<u>9,992.02</u>	<u>9,992.02</u>	<u>100,000.00</u>	<u>(90.01)%</u>	<u>4,546.34</u>	<u>4,546.34</u>
Rentals and Leases						
Buildings Lease Income	1,600.00	1,600.00	32,200.00	(95.03)%	1,600.00	1,600.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	<u>1,600.00</u>	<u>1,600.00</u>	<u>32,201.00</u>	<u>(95.03)%</u>	<u>1,600.00</u>	<u>1,600.00</u>
Capital Lease Income						
Capital Lease Income	77.81	77.81	5,100.00	(98.47)%	100.22	100.22
Total Capital Lease Income	<u>77.81</u>	<u>77.81</u>	<u>5,100.00</u>	<u>(98.47)%</u>	<u>100.22</u>	<u>100.22</u>
Interest						
Interest Income	191.74	191.74	2,000.00	(90.41)%	187.92	187.92
Mortgages Interest Income	408.30	408.30	3,100.00	(86.83)%	368.37	368.37
Other Interest Income	0.55	0.55	0.00	0.00%	0.19	0.19
Total Interest	<u>600.59</u>	<u>600.59</u>	<u>5,100.00</u>	<u>(88.22)%</u>	<u>556.48</u>	<u>556.48</u>
Other Sources of Funds						
Vacated Debt Recovery Income	200.00	200.00	1,500.00	(86.67)%	0.00	0.00
Olink Income	0.00	0.00	55,000.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	<u>200.00</u>	<u>200.00</u>	<u>56,500.00</u>	<u>(99.65)%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>12,470.42</u>	<u>12,470.42</u>	<u>198,901.00</u>	<u>(93.73)%</u>	<u>6,803.04</u>	<u>6,803.04</u>
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	24,897.00	100.00%	0.00	0.00
Salaries and Wages	341.04	341.04	0.00	0.00%	365.37	365.37
Social Security Contributions	26.08	26.08	0.00	0.00%	27.93	27.93
Unemployment Compensation Payments to ESC	0.43	0.43	0.00	0.00%	1.13	1.13

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2017 Through 10/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Retirement Contributions	42.64	42.64	0.00	0.00%	45.68	45.68
Worker's Compensation Premiums	0.50	0.50	0.00	0.00%	0.55	0.55
Service Benefits	31.90	31.90	0.00	0.00%	31.90	31.90
Total Personnel Services	<u>442.59</u>	<u>442.59</u>	<u>24,897.00</u>	<u>98.22%</u>	<u>472.56</u>	<u>472.56</u>
General Administration Services						
General Administrative Services	0.00	0.00	11,725.00	100.00%	0.00	0.00
Catering	196.60	196.60	0.00	0.00%	0.00	0.00
Investigative Services	59.00	59.00	0.00	0.00%	0.00	0.00
Public Relations	0.00	0.00	0.00	0.00%	1,963.95	1,963.95
Total General Administration Services	<u>255.60</u>	<u>255.60</u>	<u>11,725.00</u>	<u>97.82%</u>	<u>1,963.95</u>	<u>1,963.95</u>
Professional Services						
Professional Services	0.00	0.00	7,158.00	100.00%	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00%	645.15	645.15
Other Consulting Services	0.00	0.00	0.00	0.00%	845.30	845.30
Total Professional Services	<u>0.00</u>	<u>0.00</u>	<u>7,158.00</u>	<u>100.00%</u>	<u>1,490.45</u>	<u>1,490.45</u>
Travel Services						
Travel Expenses	0.00	0.00	1,200.00	100.00%	0.00	0.00
Total Travel Services	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Total Rentals/Leases	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Utilities						
Utility Services	0.00	0.00	73.00	100.00%	0.00	0.00
Total Utilities	<u>0.00</u>	<u>0.00</u>	<u>73.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	170.00	100.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	33.18	33.18	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	<u>33.18</u>	<u>33.18</u>	<u>170.00</u>	<u>80.48%</u>	<u>0.00</u>	<u>0.00</u>
Insurance						

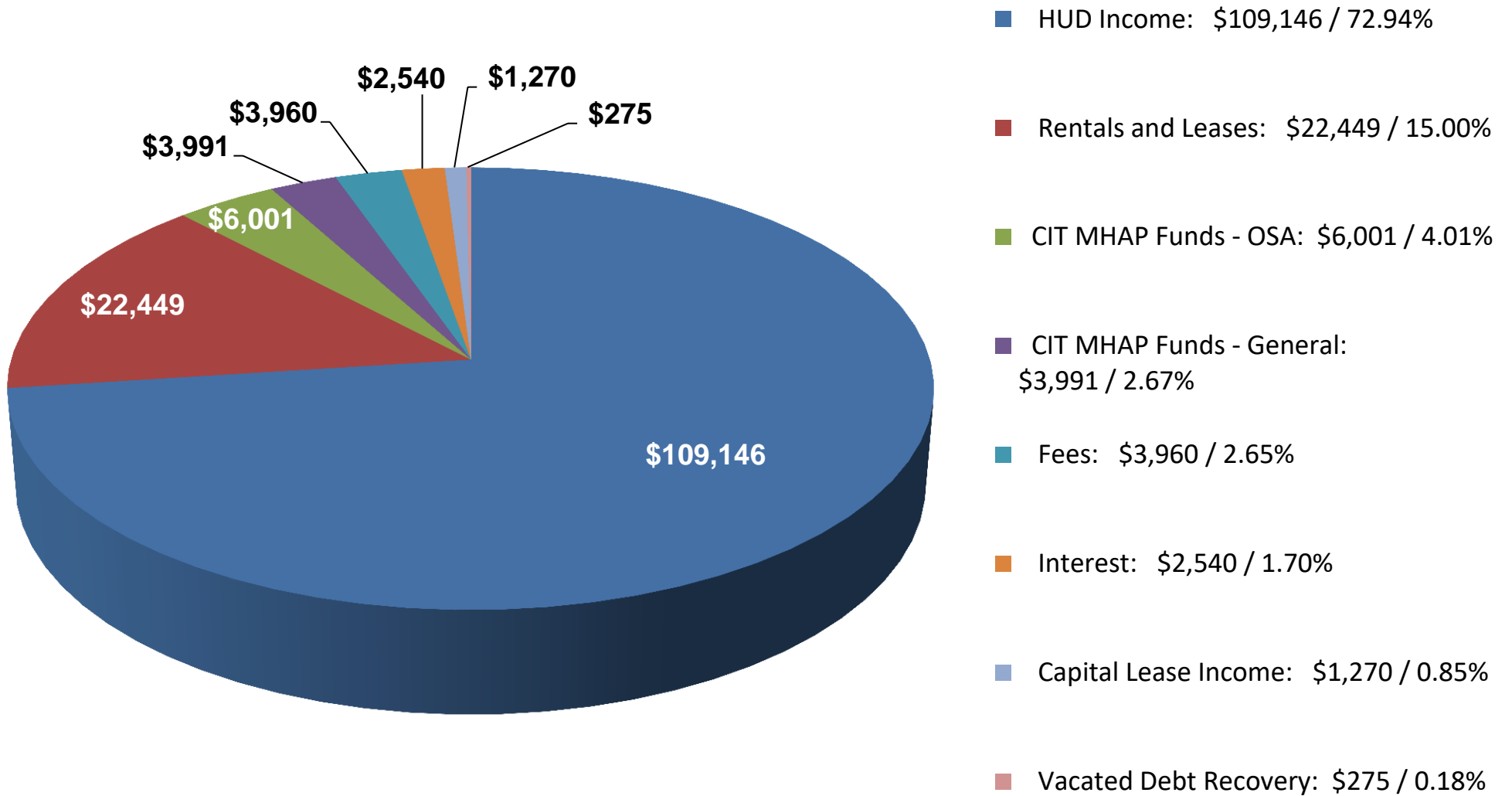
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2017 Through 10/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	0.00	0.00	1,593.00	100.00%	0.00	0.00
Liability Insurance	26.82	26.82	0.00	0.00%	19.40	19.40
Property Insurance	77.50	77.50	0.00	0.00%	59.42	59.42
Other Insurance	20.24	20.24	0.00	0.00%	1.95	1.95
Total Insurance	124.56	124.56	1,593.00	92.18%	80.77	80.77
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	9,450.00	100.00%	0.00	0.00
Office Supplies	57.74	57.74	0.00	0.00%	123.19	123.19
Total Non-Capital Equipment Supplies	57.74	57.74	9,450.00	99.39%	123.19	123.19
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	88,000.00	100.00%	0.00	0.00
MHAP Payments - CIT General	3,916.00	3,916.00	0.00	0.00%	4,328.10	4,328.10
MHAP Payments - CIT OSA	5,867.34	5,867.34	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	9,783.34	9,783.34	88,000.00	88.88%	4,328.10	4,328.10
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	106,766.00	100.00%	0.00	0.00
Other Project Costs	72,582.00	72,582.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	72,582.00	72,582.00	106,766.00	32.02%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	163.93	163.93	2,180.00	92.48%	147.02	147.02
Service and Other Awards	0.00	0.00	600.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	2,060.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	3,850.00	100.00%	0.00	0.00
Total Other Expenses	163.93	163.93	8,690.00	98.11%	147.02	147.02
Total Expenses Before Non-Cash Items	83,442.94	83,442.94	261,222.00	68.06%	8,606.04	8,606.04
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	323.36	323.36	0.00	0.00%	319.79	319.79
Total Non-Cash (Income) Expense	323.36	323.36	0.00	0.00%	319.79	319.79

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2017 Through 10/31/2017

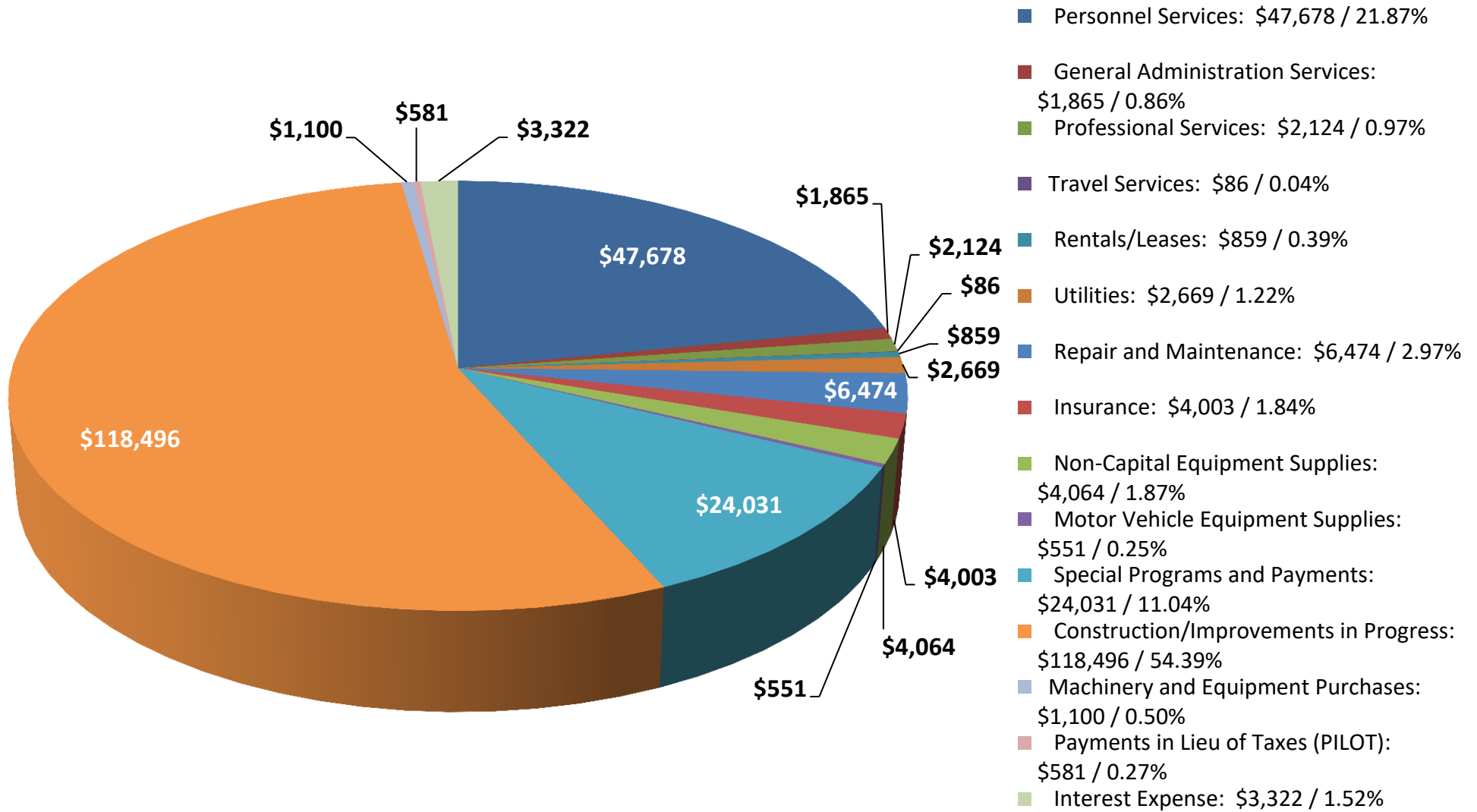
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other (Income) Expense	<u>323.36</u>	<u>323.36</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>319.79</u>
Total Expenses	<u>83,766.30</u>	<u>83,766.30</u>	<u>261,222.00</u>	<u>67.93%</u>	<u>8,925.83</u>	<u>8,925.83</u>
Change in Net Assets	<u>(71,295.88)</u>	<u>(71,295.88)</u>	<u>(62,321.00)</u>	<u>14.40%</u>	<u>(2,122.79)</u>	<u>(2,122.79)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2017 Through 10/31/2017**



Total Revenues: \$149,632

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2017 Through 10/31/2017**



Total Expenditures: \$217,903

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2017 Through 10/31/2017

	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	109,145.77	109,145.77	1,156,310.00	(90.56)%	80,970.50	80,970.50
CIT Occupancy Tax	0.00	0.00	30,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	3,990.85	3,990.85	100,000.00	(96.01)%	4,546.34	4,546.34
CIT MHAP Funds - OSA	6,001.17	6,001.17	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	119,137.79	119,137.79	1,286,310.00	(90.74)%	85,516.84	85,516.84
Rentals and Leases	22,449.17	22,449.17	267,201.00	(91.60)%	21,539.94	21,539.94
Capital Lease Income	1,269.94	1,269.94	30,900.00	(95.89)%	1,371.48	1,371.48
Interest	2,539.90	2,539.90	16,600.00	(84.70)%	2,211.33	2,211.33
Services	0.00	0.00	2,000.00	(100.00)%	0.00	0.00
Fees	3,960.00	3,960.00	48,283.00	(91.80)%	3,647.00	3,647.00
Miscellaneous	275.00	275.00	58,525.00	(99.53)%	50.00	50.00
Total Revenue	149,631.80	149,631.80	1,709,819.00	(91.25)%	114,336.59	114,336.59
Expenses						
Personnel Services	47,678.26	47,678.26	826,497.00	94.23%	44,805.66	44,805.66
General Administration Services	1,864.41	1,864.41	40,425.00	95.39%	3,722.45	3,722.45
Professional Services	2,123.69	2,123.69	69,073.00	96.93%	7,611.29	7,611.29
Travel Services	86.07	86.07	5,025.00	98.29%	125.00	125.00
Rentals/Leases	859.38	859.38	1,500.00	42.71%	0.00	0.00
Utilities	2,668.84	2,668.84	42,145.00	93.67%	2,270.83	2,270.83
Repair and Maintenance	6,474.11	6,474.11	73,066.00	91.14%	5,109.43	5,109.43
Insurance	4,003.69	4,003.69	52,560.00	92.38%	3,449.32	3,449.32
Non-Capital Equipment Supplies	4,063.72	4,063.72	53,273.00	92.37%	6,937.21	6,937.21
Motor Vehicle Equipment Supplies	550.71	550.71	5,395.00	89.79%	233.19	233.19
Special Programs and Payments	24,031.14	24,031.14	284,250.00	91.55%	18,053.77	18,053.77
Construction/Improvements in Progress	118,495.91	118,495.91	194,466.00	39.07%	0.00	0.00
Machinery and Equipment Purchases	1,099.97	1,099.97	46,650.00	97.64%	1,433.19	1,433.19
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2017 Through 10/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Payments in Lieu of Taxes (PILOT)	580.60	580.60	17,180.00	96.62%	563.69	563.69
Interest Expense	3,322.11	3,322.11	44,550.00	92.54%	147.42	147.42
Service and Other Awards	0.00	0.00	1,800.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	2,135.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	12,150.00	100.00%	0.00	0.00
Total Other Expenses	3,902.71	3,902.71	77,815.00	94.98%	711.11	711.11
Other Non-Cash (Income) Expense	22,069.00	22,069.00	0.00	0.00%	22,738.49	22,738.49
Total Expenses	239,971.61	239,971.61	1,772,140.00	86.46%	117,200.94	117,200.94
Change in Net Assets	(90,339.81)	(90,339.81)	(62,321.00)	44.96%	(2,864.35)	(2,864.35)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2017 Through 10/31/2017

	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	109,145.77	109,145.77	1,156,310.00	(90.56)%	80,970.50	80,970.50
Total Intergovernmental/Quasi-governmental Income	109,145.77	109,145.77	1,156,310.00	(90.56)%	80,970.50	80,970.50
CIT Income						
CIT Occupancy Tax	0.00	0.00	30,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	3,990.85	3,990.85	100,000.00	(96.01)%	4,546.34	4,546.34
CIT MHAP Funds - OSA	6,001.17	6,001.17	0.00	0.00%	0.00	0.00
Total CIT Income	9,992.02	9,992.02	130,000.00	(92.31)%	4,546.34	4,546.34
Rentals and Leases						
Rentals Income	14,802.24	14,802.24	235,000.00	(93.70)%	0.00	0.00
Rentals Income - 2016 Bond Repayment	6,046.93	6,046.93	0.00	0.00%	19,939.94	19,939.94
Buildings Lease Income	1,600.00	1,600.00	32,200.00	(95.03)%	1,600.00	1,600.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	22,449.17	22,449.17	267,201.00	(91.60)%	21,539.94	21,539.94
Capital Lease Income						
Capital Lease Income	1,038.38	1,038.38	28,100.00	(96.30)%	1,156.46	1,156.46
Insurance Income - HomeGo	231.56	231.56	2,800.00	(91.73)%	215.02	215.02
Total Capital Lease Income	1,269.94	1,269.94	30,900.00	(95.89)%	1,371.48	1,371.48
Interest						
Interest Income	191.74	191.74	2,000.00	(90.41)%	187.92	187.92
Mortgages Interest Income	2,347.61	2,347.61	14,600.00	(83.92)%	2,023.22	2,023.22
Other Interest Income	0.55	0.55	0.00	0.00%	0.19	0.19
Total Interest	2,539.90	2,539.90	16,600.00	(84.70)%	2,211.33	2,211.33
Services						
Maintenance and Repair Income	0.00	0.00	2,000.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	2,000.00	(100.00)%	0.00	0.00
Fees						
Administrative Fee Income	0.00	0.00	35.00	(100.00)%	93.00	93.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2017 Through 10/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
PILOT Income	3,760.00	3,760.00	46,248.00	(91.87)%	3,534.00	3,534.00
Late Fee Income	200.00	200.00	2,000.00	(90.00)%	20.00	20.00
Total Fees	<u>3,960.00</u>	<u>3,960.00</u>	<u>48,283.00</u>	<u>(91.80)%</u>	<u>3,647.00</u>	<u>3,647.00</u>
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	25.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	275.00	275.00	3,000.00	(90.83)%	50.00	50.00
Olink Income	0.00	0.00	55,000.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	<u>275.00</u>	<u>275.00</u>	<u>58,525.00</u>	<u>(99.53)%</u>	<u>50.00</u>	<u>50.00</u>
Total Revenue	<u>149,631.80</u>	<u>149,631.80</u>	<u>1,709,819.00</u>	<u>(91.25)%</u>	<u>114,336.59</u>	<u>114,336.59</u>
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	826,497.00	100.00%	0.00	0.00
Salaries and Wages	31,635.55	31,635.55	0.00	0.00%	29,723.76	29,723.76
Social Security Contributions	2,496.82	2,496.82	0.00	0.00%	2,364.33	2,364.33
Unemployment Compensation Payments to ESC	73.89	73.89	0.00	0.00%	74.47	74.47
Retirement Contributions	3,781.28	3,781.28	0.00	0.00%	3,559.98	3,559.98
Medical Insurance Contributions	7,739.28	7,739.28	0.00	0.00%	6,983.10	6,983.10
Life/AD&D Insurance Premiums	76.50	76.50	0.00	0.00%	76.50	76.50
Worker's Compensation Premiums	556.37	556.37	0.00	0.00%	576.49	576.49
Compensation to Board Members	900.00	900.00	0.00	0.00%	1,050.00	1,050.00
Employee Awards and Premiums	102.48	102.48	0.00	0.00%	131.88	131.88
Service Benefits	316.09	316.09	0.00	0.00%	265.15	265.15
Total Personnel Services	<u>47,678.26</u>	<u>47,678.26</u>	<u>826,497.00</u>	<u>94.23%</u>	<u>44,805.66</u>	<u>44,805.66</u>
General Administration Services						
General Administrative Services	0.00	0.00	40,425.00	100.00%	0.00	0.00
Catering	297.24	297.24	0.00	0.00%	100.78	100.78
Investigative Services	841.69	841.69	0.00	0.00%	194.94	194.94

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2017 Through 10/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Laboratory Services	0.00	0.00	0.00	0.00%	650.00	650.00
Membership Dues and Subscriptions	192.48	192.48	0.00	0.00%	341.25	341.25
Postage and Delivery Services	196.37	196.37	0.00	0.00%	239.80	239.80
Public Relations	0.00	0.00	0.00	0.00%	1,963.95	1,963.95
Printing, Binding, and Duplication	336.63	336.63	0.00	0.00%	231.73	231.73
Total General Administration Services	1,864.41	1,864.41	40,425.00	95.39%	3,722.45	3,722.45
Professional Services						
Professional Services	0.00	0.00	69,073.00	100.00%	0.00	0.00
Financial and Audit Services	1,730.92	1,730.92	0.00	0.00%	1,279.80	1,279.80
Information Technology Services	141.67	141.67	0.00	0.00%	208.33	208.33
Legal Services	133.39	133.39	0.00	0.00%	739.45	739.45
Security Services	117.71	117.71	0.00	0.00%	33.71	33.71
Other Consulting Services	0.00	0.00	0.00	0.00%	5,350.00	5,350.00
Total Professional Services	2,123.69	2,123.69	69,073.00	96.93%	7,611.29	7,611.29
Travel Services						
Travel Expenses	0.00	0.00	5,025.00	100.00%	0.00	0.00
Lodging	86.07	86.07	0.00	0.00%	125.00	125.00
Total Travel Services	86.07	86.07	5,025.00	98.29%	125.00	125.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	859.38	859.38	0.00	0.00%	0.00	0.00
Total Rentals/Leases	859.38	859.38	1,500.00	42.71%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	42,145.00	100.00%	0.00	0.00
Cellular Telephone Service	101.00	101.00	0.00	0.00%	100.88	100.88
Electrical Service	793.62	793.62	0.00	0.00%	745.48	745.48
Internet Service	0.00	0.00	0.00	0.00%	174.70	174.70
Sewer Service	553.32	553.32	0.00	0.00%	408.00	408.00
Telephone Service	270.64	270.64	0.00	0.00%	209.80	209.80

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2017 Through 10/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Waste Removal/Recycling Service	409.54	409.54	0.00	0.00%	132.34	132.34
Water Service	540.72	540.72	0.00	0.00%	499.63	499.63
Total Utilities	2,668.84	2,668.84	42,145.00	93.67%	2,270.83	2,270.83
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	73,066.00	100.00%	0.00	0.00
Flooring Repair/Maintenance Services	1,751.80	1,751.80	0.00	0.00%	1,067.58	1,067.58
HVAC Repair/Maintenance Services	112.62	112.62	0.00	0.00%	147.50	147.50
Plumbing Repair/Maintenance Services	419.00	419.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,380.69	1,380.69	0.00	0.00%	1,117.70	1,117.70
Pest Control Repair/Maintenance Services	480.00	480.00	0.00	0.00%	500.00	500.00
Groundskeeping Repair/Maintenance Services	1,620.00	1,620.00	0.00	0.00%	1,836.65	1,836.65
Other Facilities Repair/Maintenance Services	275.00	275.00	0.00	0.00%	85.00	85.00
Safety and Security Equipment Repair/Maintenance	210.00	210.00	0.00	0.00%	130.00	130.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	225.00	0.00	0.00%	225.00	225.00
Total Repair and Maintenance	6,474.11	6,474.11	73,066.00	91.14%	5,109.43	5,109.43
Insurance						
Insurance	0.00	0.00	52,560.00	100.00%	0.00	0.00
Bonding Insurance	295.59	295.59	0.00	0.00%	344.50	344.50
Liability Insurance	747.08	747.08	0.00	0.00%	685.41	685.41
Motor Vehicle Insurance	238.34	238.34	0.00	0.00%	251.57	251.57
Property Insurance	2,158.92	2,158.92	0.00	0.00%	2,099.08	2,099.08
Other Insurance	563.76	563.76	0.00	0.00%	68.76	68.76
Total Insurance	4,003.69	4,003.69	52,560.00	92.38%	3,449.32	3,449.32
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	53,273.00	100.00%	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00%	688.87	688.87
Computer Software	302.40	302.40	0.00	0.00%	257.02	257.02
Office Equipment	0.00	0.00	0.00	0.00%	297.80	297.80

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2017 Through 10/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Supplies	1,103.25	1,103.25	0.00	0.00%	774.47	774.47
Safety and Security Supplies	0.00	0.00	0.00	0.00%	28.43	28.43
Carpentry and Hardware Supplies	2,148.84	2,148.84	0.00	0.00%	4,735.32	4,735.32
Janitorial Supplies	83.90	83.90	0.00	0.00%	155.30	155.30
Paving and Surfacing Materials	41.06	41.06	0.00	0.00%	0.00	0.00
Small Tools and Equipment	279.00	279.00	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	105.27	105.27	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	4,063.72	4,063.72	53,273.00	92.37%	6,937.21	6,937.21
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,395.00	100.00%	0.00	0.00
Gasoline and Diesel	492.81	492.81	0.00	0.00%	233.19	233.19
Oil, Lubricants, and Fluids	31.90	31.90	0.00	0.00%	0.00	0.00
Replacement Parts	26.00	26.00	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	550.71	550.71	5,395.00	89.79%	233.19	233.19
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	284,250.00	100.00%	0.00	0.00
MHAP Payments	13,165.30	13,165.30	0.00	0.00%	13,725.67	13,725.67
MHAP Payments - CIT General	3,916.00	3,916.00	0.00	0.00%	4,328.10	4,328.10
MHAP Payments - CIT OSA	5,867.34	5,867.34	0.00	0.00%	0.00	0.00
MHAP Payments - CIT Occupancy Tax	1,082.50	1,082.50	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	24,031.14	24,031.14	284,250.00	91.55%	18,053.77	18,053.77
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	194,466.00	100.00%	0.00	0.00
Landscaping	6,130.93	6,130.93	0.00	0.00%	0.00	0.00
Other Project Costs	112,364.98	112,364.98	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	118,495.91	118,495.91	194,466.00	39.07%	0.00	0.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	46,650.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2017 Through 10/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Dwelling Furniture, Appliances, and Equipment	1,099.97	1,099.97	0.00	0.00%	358.95	358.95
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	1,074.24	1,074.24
Total Machinery and Equipment Purchases	<u>1,099.97</u>	<u>1,099.97</u>	<u>46,650.00</u>	<u>97.64%</u>	<u>1,433.19</u>	<u>1,433.19</u>
Other Expenses						
Payments in Lieu of Taxes (PILOT)	580.60	580.60	17,180.00	96.62%	563.69	563.69
Interest Expense	3,322.11	3,322.11	44,550.00	92.54%	147.42	147.42
Service and Other Awards	0.00	0.00	1,800.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	2,135.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	12,150.00	100.00%	0.00	0.00
Total Other Expenses	<u>3,902.71</u>	<u>3,902.71</u>	<u>77,815.00</u>	<u>94.98%</u>	<u>711.11</u>	<u>711.11</u>
Total Expenses Before Non-Cash Items	<u>217,902.61</u>	<u>217,902.61</u>	<u>1,772,140.00</u>	<u>87.70%</u>	<u>94,462.45</u>	<u>94,462.45</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,069.00	22,069.00	0.00	0.00%	22,738.49	22,738.49
Total Non-Cash (Income) Expense	<u>22,069.00</u>	<u>22,069.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,738.49</u>	<u>22,738.49</u>
Total Other (Income) Expense	<u>22,069.00</u>	<u>22,069.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,738.49</u>	<u>22,738.49</u>
Total Expenses	<u>239,971.61</u>	<u>239,971.61</u>	<u>1,772,140.00</u>	<u>86.46%</u>	<u>117,200.94</u>	<u>117,200.94</u>
Change in Net Assets	<u>(90,339.81)</u>	<u>(90,339.81)</u>	<u>(62,321.00)</u>	<u>44.96%</u>	<u>(2,864.35)</u>	<u>(2,864.35)</u>