

JWILLIS INC.

Serving the financial management
needs of Native American Tribes

June 8, 2018

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 May 31, 2018. 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 May 31, 2018

Bank Account	Type	As of 3/31/18	As of 4/30/18	As of 5/31/18	Interest Rate
Operating/General Fund	Checking	\$ 38,137.76	\$ 40,581.18	\$ 35,978.45	0.00%
Operating Reserves	Money Market	853,778.08	725,238.47	642,979.64	0.15%
Security/Pet/Lot Deposits	Money Market	46,780.96	46,163.60	48,163.95	0.15%
Debt Service 2016 Bond	Money Market	81,223.75	81,233.42	81,243.42	0.15%
Special Activities	Money Market	2,509.03	2,509.24	2,509.45	0.10%
Totals		<u>\$ 1,022,429.58</u>	<u>\$ 895,725.91</u>	<u>\$ 810,874.91</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 5/31/18	
IHBG	251,986.00	1,074,776.00	251,986.00	594,606.00	480,170.00
Totals		<u>\$ 1,074,776.00</u>	<u>\$ 251,986.00</u>	<u>\$ 594,606.00</u>	<u>\$ 480,170.00</u>

Non-Program Equity	As of 10/1/15	As of 10/1/16	As of 10/1/17	Current Year Change As of 4/30/18	Current Month Change	Balance
		1,569,652.04	1,616,014.74	1,463,168.23	(115,602.16)	7,241.44

Coquille Indian Housing Authority

Comparative Statement of Net Assets

Assets

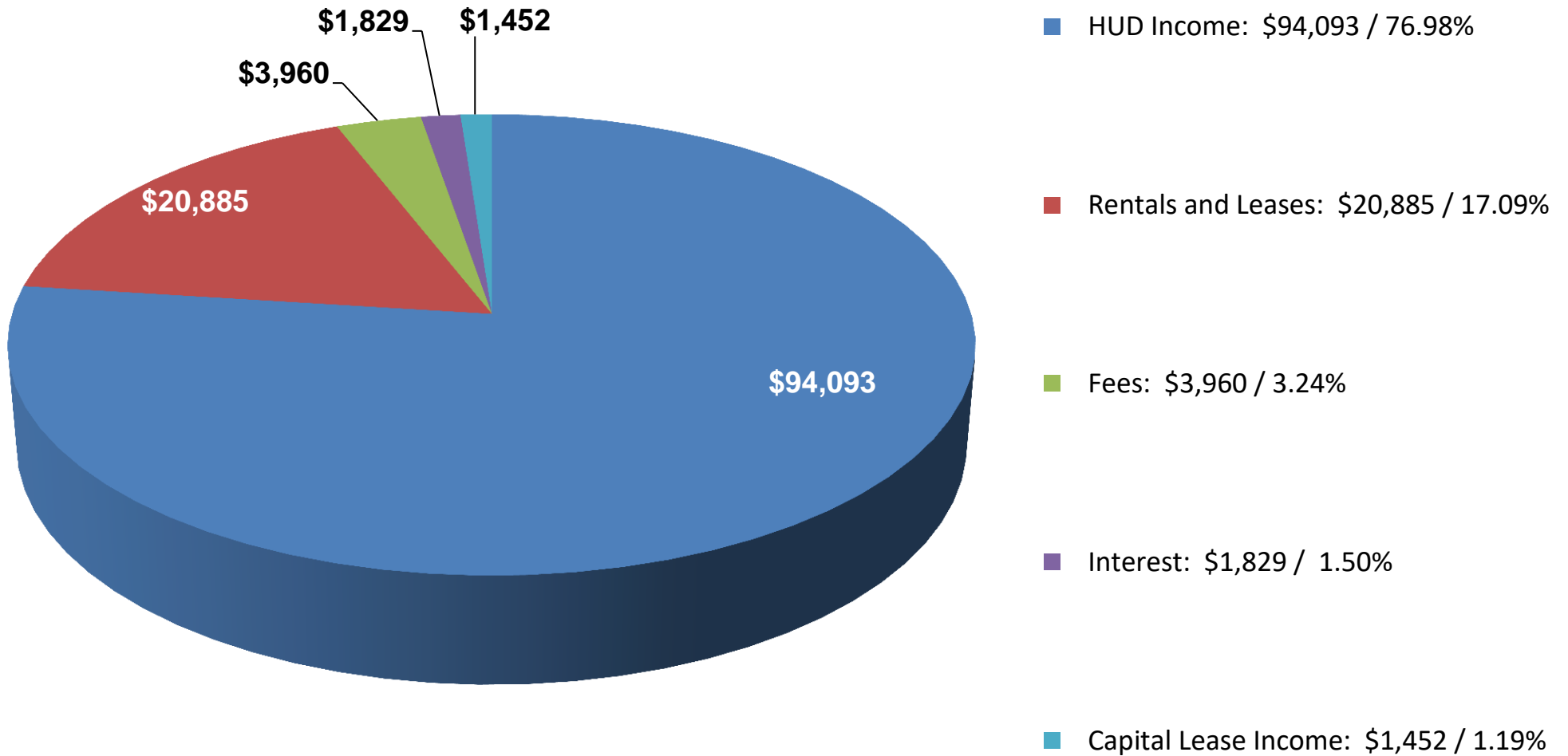
As of May 31, 2018

	Current Year	Prior Year	Difference
Assets			
Cash and Cash Equivalents			
Cash on Hand	775.00	0.00	775.00
Change Fund	100.00	100.00	0.00
Petty Cash	127.30	131.37	(4.07)
Operating/General Fund Checking Account	35,978.45	45,160.22	(9,181.77)
Operating/Reserve Fund Money Market Account	642,979.64	989,971.20	(346,991.56)
Total Cash and Cash Equivalents	679,960.39	1,035,362.79	(355,402.40)
Customer Receivables			
Accounts Receivable	56,627.37	23,793.21	32,834.16
Other Tenant Receivables	2,259.80	243.00	2,016.80
Other Current Receivables	459.90	551.88	(91.98)
Total Customer Receivables	59,347.07	24,588.09	34,758.98
Grant/Intergovernmental Receivables			
IHBG - FY17	0.00	507,742.07	(507,742.07)
IHBG - FY18	594,606.16	0.00	594,606.16
Total Grant/Intergovernmental Receivables	594,606.16	507,742.07	86,864.09
Other Current Assets and Prepaids			
Prepaid Items	12,977.31	10,591.15	2,386.16
Prepaid Insurance	42,388.20	35,856.21	6,531.99
Insurance Reserve	5,195.84	11,295.84	(6,100.00)
Construction Advance Bond 2016	0.00	2,501.07	(2,501.07)
Security/Pet/Lot Deposits	48,163.95	47,093.52	1,070.43
Debt Service 2016 Bond	81,243.42	2,997.26	78,246.16
Special Activities	2,509.45	0.00	2,509.45
Debt Reserve 2016 Bond	0.00	80,006.34	(80,006.34)
Total Other Current Assets and Prepaids	192,478.17	190,341.39	2,136.78
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	2,107,005.71	0.00
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	1,832,847.31	0.00
NAHASDA Units	617,226.00	617,226.00	0.00
Projects and Maintenance Operations and Storage Facility	40,819.40	25,350.00	15,469.40
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	416,372.78	434,215.16	(17,842.38)
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	183,766.74	180,616.74	3,150.00
Dwelling Furniture, Appliances, and Equipment	49,302.27	49,354.93	(52.66)
Office Furniture, Appliances, and Equipment	72,342.51	68,143.50	4,199.01
Maintenance Tools, Machinery, and Equipment	72,493.45	55,242.01	17,251.44
Motor Vehicles and Motorized Equipment	85,968.62	62,968.62	23,000.00
Construction in Progress - Warehouse	2,149,106.59	414,727.96	1,734,378.63
Construction/Improvements in Progress	44,718.50	27,197.55	17,520.95
Accumulated Depreciation/Amortization	(3,946,916.83)	(3,695,312.36)	(251,604.47)
Total Capital Assets Net of Depreciation	7,306,349.45	5,760,879.53	1,545,469.92
Total Assets	8,832,741.24	7,518,913.87	1,313,827.37

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of May 31, 2018

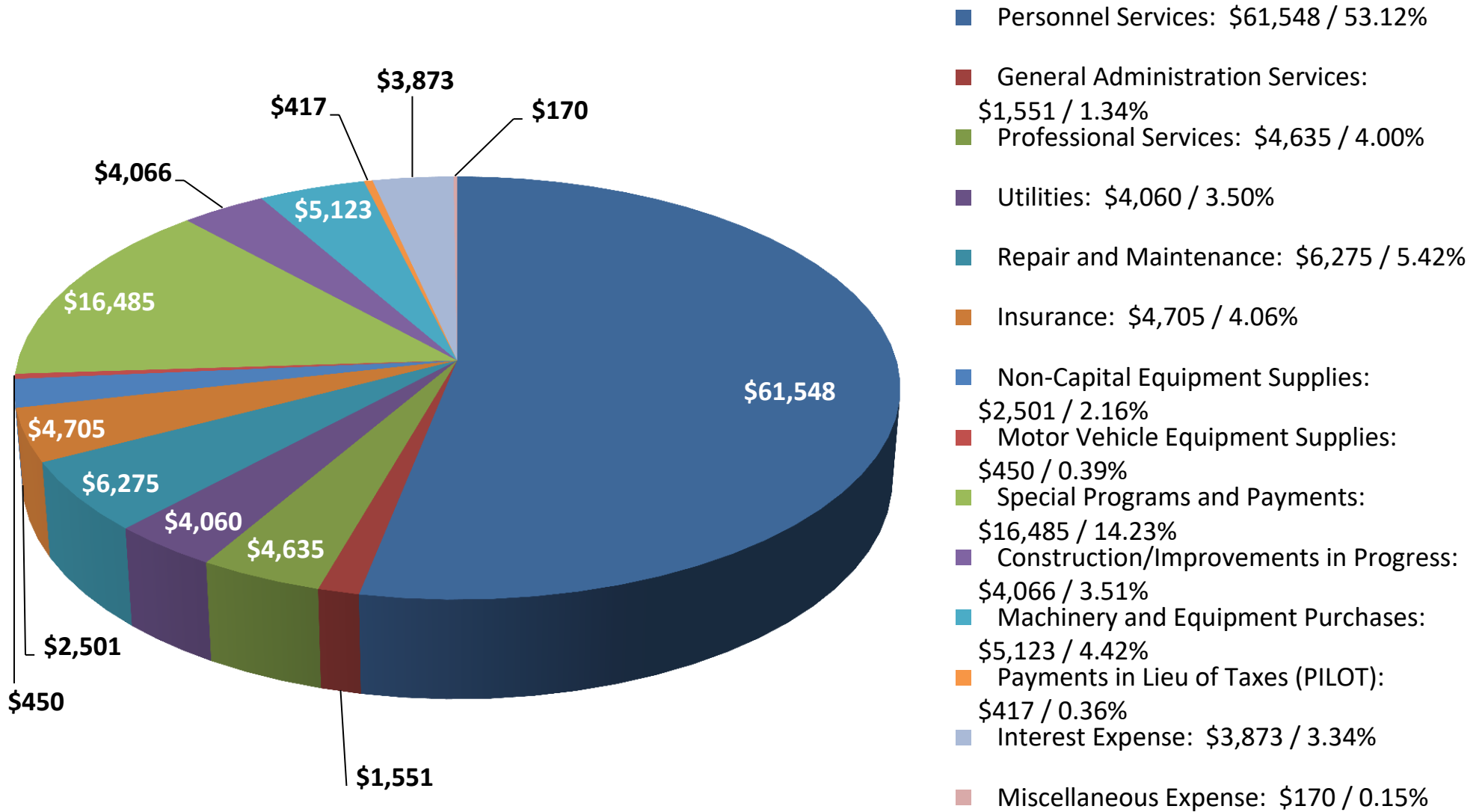
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	7,055.48	54,983.47	(47,927.99)
Total Accounts Payable	<u>7,055.48</u>	<u>54,983.47</u>	<u>(47,927.99)</u>
Payroll Liabilities			
Leave Payable	52,507.67	49,848.28	2,659.39
Total Payroll Liabilities	<u>52,507.67</u>	<u>49,848.28</u>	<u>2,659.39</u>
Tenant Deposits			
Tenant Security Deposits	25,847.51	24,805.00	1,042.51
Tenant Pet Deposits	1,000.00	1,000.00	0.00
Lot Deposits	0.00	600.00	(600.00)
HomeGO Initial Grantee Contributions	21,650.32	21,000.00	650.32
Total Tenant Deposits	<u>48,497.83</u>	<u>47,405.00</u>	<u>1,092.83</u>
Other Liabilities			
Interest Payable	3,149.83	592.83	(6,315.75)
Other Liabilities - PMOSF Retainage	0.00	8,872.75	(8,872.75)
Total Other Liabilities	<u>3,149.83</u>	<u>9,465.58</u>	<u>(15,188.50)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	1,000.00	1,000.00	0.00
Payments Received in Advance - Private Property	2,963.07	4,483.00	(1,519.93)
Payments Received in Advance - Olink	51,519.00	11,224.00	40,295.00
Payments Received in Advance - CIT MHAP Funds - General	73,917.19	68,642.46	5,274.73
Payments Received in Advance - CIT MHAP Funds - OSA	64,016.14	85,779.61	(21,763.47)
Total Payments Received in Advance	<u>193,415.40</u>	<u>171,129.07</u>	<u>22,286.33</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	492,835.67	0.00	492,835.67
Bond Payable	971,669.82	57,921.00	913,748.82
Total Long-term Liabilities	<u>1,464,505.49</u>	<u>57,921.00</u>	<u>1,406,584.49</u>
Total Liabilities	<u>1,769,131.70</u>	<u>390,752.40</u>	<u>1,378,379.30</u>
Net Assets			
Investment in Capital Assets			
Net Investment in Capital Assets	5,841,843.96	5,702,958.53	138,885.43
Total Investment in Capital Assets	<u>5,841,843.96</u>	<u>5,702,958.53</u>	<u>138,885.43</u>
Restricted Net Assets			
Debt Reserve	72,563.16	72,563.16	0.00
Total Restricted Net Assets	<u>72,563.16</u>	<u>72,563.16</u>	<u>0.00</u>
Unrestricted Net Assets	1,149,202.42	1,352,639.78	(203,437.36)
Total Net Assets	<u>7,063,609.54</u>	<u>7,128,161.47</u>	<u>(64,551.93)</u>
Liabilities and Net Assets	<u>8,832,741.24</u>	<u>7,518,913.87</u>	<u>1,313,827.37</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2018 Through 5/31/2018**



Total Revenues: \$122,219

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2018 Through 5/31/2018**



Total Expenditures: \$115,859

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2018 Through 5/31/2018

	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	94,092.87	768,415.64	1,248,586.00	(38.46)%	78,825.97	679,009.17
CIT Occupancy Tax	0.00	30,433.36	30,433.00	0.00%	1,646.12	4,952.57
Total Intergovernmental/Quasi-governmental Income	94,092.87	798,849.00	1,279,019.00	(37.54)%	80,472.09	683,961.74
Rentals and Leases	20,885.00	162,999.36	240,000.00	(32.08)%	20,580.31	162,465.09
Capital Lease Income	1,451.66	16,337.30	25,800.00	(36.68)%	2,336.87	16,269.87
Interest	1,829.02	10,821.72	15,300.00	(29.27)%	785.21	8,495.93
Services	0.00	702.00	1,500.00	(53.20)%	45.00	1,035.00
Fees	3,960.00	31,596.00	47,131.00	(32.96)%	3,970.00	31,046.00
Miscellaneous	0.00	5,486.06	6,325.00	(13.26)%	50.00	406.00
Total Revenue	122,218.55	1,026,791.44	1,615,075.00	(36.42)%	108,239.48	903,679.63
Expenses						
Personnel Services	61,548.36	504,323.57	801,600.00	37.09%	56,282.72	465,143.28
General Administration Services	1,550.75	10,387.36	31,757.00	67.29%	1,085.56	14,019.93
Professional Services	4,634.77	36,056.74	63,310.00	43.05%	8,054.62	54,880.82
Travel Services	0.00	1,192.33	3,825.00	68.83%	161.85	1,846.42
Rentals/Leases	0.00	859.38	1,859.00	53.77%	0.00	3,590.67
Utilities	4,059.61	31,467.00	49,098.00	35.91%	2,300.57	24,469.73
Repair and Maintenance	6,274.91	47,672.69	101,036.00	52.82%	4,282.70	56,145.95
Insurance	4,704.72	33,837.12	52,667.00	35.75%	3,892.36	29,526.90
Non-Capital Equipment Supplies	2,501.04	34,325.08	56,482.00	39.23%	4,225.92	30,725.64
Motor Vehicle Equipment Supplies	449.63	2,732.51	5,395.00	49.35%	794.60	3,200.53
Special Programs and Payments	16,485.43	125,989.53	201,935.00	37.61%	14,139.11	108,096.07
Construction/Improvements in Progress	4,066.22	52,702.17	72,975.00	27.78%	9,631.47	13,095.98
Machinery and Equipment Purchases	5,123.48	47,518.51	51,900.00	8.44%	1,086.71	12,102.39
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	13,333.36	15,000.00	11.11%	416.67	13,183.36
Interest Expense	3,873.43	28,267.25	46,650.00	39.41%	282.69	1,331.01

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2018 Through 5/31/2018

	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	169.54	827.70	2,075.00	60.11%	0.00	0.00
Tenant Compliance Incentives	0.00	8,300.00	8,300.00	0.00%	0.00	8,575.00
Total Other Expenses	4,459.64	50,728.31	73,225.00	30.72%	699.36	23,089.37
Other Non-Cash (Income) Expense	22,138.62	174,313.72	0.00	0.00%	21,993.92	287,430.88
Total Expenses	137,997.18	1,154,106.02	1,567,064.00	26.35%	128,631.47	1,127,364.56
Change in Net Assets	(15,778.63)	(127,314.58)	48,011.00	(365.18)%	(20,391.99)	(223,684.93)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2018 Through 5/31/2018

	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	94,092.87	768,415.64	1,248,586.00	(38.46)%	78,825.97	679,009.17
Total Intergovernmental/Quasi-governmental Income	94,092.87	768,415.64	1,248,586.00	(38.46)%	78,825.97	679,009.17
CIT Income						
CIT Occupancy Tax	0.00	30,433.36	30,433.00	0.00%	1,646.12	4,952.57
Total CIT Income	0.00	30,433.36	30,433.00	0.00%	1,646.12	4,952.57
Rentals and Leases						
Rentals Income	12,425.34	104,473.00	239,500.00	(56.38)%	20,080.31	111,965.09
Rentals Income - 2016 Bond Repayment	6,046.93	48,375.44	0.00	0.00%	0.00	50,000.00
Rentals Income - EDRLF Loan Repayment	2,412.73	9,650.92	0.00	0.00%	0.00	0.00
Leases Income	0.00	500.00	0.00	0.00%	500.00	500.00
Land Lease Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Total Rentals and Leases	20,885.00	162,999.36	240,000.00	(32.08)%	20,580.31	162,465.09
Capital Lease Income						
Capital Lease Income	1,220.10	14,418.66	23,000.00	(37.31)%	2,105.31	14,439.27
Insurance Income - HomeGo	231.56	1,918.64	2,800.00	(31.48)%	231.56	1,830.60
Total Capital Lease Income	1,451.66	16,337.30	25,800.00	(36.68)%	2,336.87	16,269.87
Interest						
Mortgages Interest Income	1,829.02	10,821.72	15,300.00	(29.27)%	785.21	8,495.93
Total Interest	1,829.02	10,821.72	15,300.00	(29.27)%	785.21	8,495.93
Services						
Maintenance and Repair Income	0.00	702.00	1,500.00	(53.20)%	45.00	1,035.00
Total Services	0.00	702.00	1,500.00	(53.20)%	45.00	1,035.00
Fees						
Administrative Fee Income	0.00	0.00	35.00	(100.00)%	0.00	651.00
PILOT Income	3,760.00	30,456.00	45,496.00	(33.06)%	3,720.00	28,985.00
Late Fee Income	200.00	1,140.00	1,600.00	(28.75)%	250.00	1,410.00
Total Fees	3,960.00	31,596.00	47,131.00	(32.96)%	3,970.00	31,046.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2018 Through 5/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	0.00	300.00	800.00	(62.50)%	50.00	400.00
Miscellaneous Income	0.00	5,186.06	5,500.00	(5.71)%	0.00	6.00
Total Other Sources of Funds	0.00	5,486.06	6,325.00	(13.26)%	50.00	406.00
Total Revenue	122,218.55	1,026,791.44	1,615,075.00	(36.42)%	108,239.48	903,679.63
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	43,149.90	351,957.79	0.00	0.00%	39,232.01	323,047.90
Social Security Contributions	3,369.87	27,514.50	0.00	0.00%	3,081.63	25,394.17
Unemployment Compensation Payments to ESC	362.39	2,248.20	0.00	0.00%	470.80	2,685.92
Retirement Contributions	5,146.78	43,954.22	0.00	0.00%	4,674.71	40,642.42
Medical Insurance Contributions	7,739.28	61,914.24	0.00	0.00%	6,727.59	55,609.29
Life/AD&D Insurance Premiums	76.50	612.00	0.00	0.00%	76.50	612.00
Worker's Compensation Premiums	803.64	6,455.82	0.00	0.00%	708.33	6,176.55
Compensation to Board Members	900.00	7,200.00	0.00	0.00%	1,050.00	8,400.00
Employee Awards and Premiums	0.00	505.56	0.00	0.00%	0.00	496.04
Service Benefits	0.00	1,961.24	0.00	0.00%	261.15	2,078.99
Total Personnel Services	61,548.36	504,323.57	801,600.00	37.09%	56,282.72	465,143.28
General Administration Services						
General Administrative Services	0.00	0.00	31,757.00	100.00%	0.00	0.00
Advertising	0.00	118.98	0.00	0.00%	0.00	4,236.49
Catering	120.33	669.91	0.00	0.00%	27.58	637.83
Investigative Services	354.00	2,660.41	0.00	0.00%	354.00	2,086.83
Laboratory Services	500.00	1,800.00	0.00	0.00%	0.00	1,510.00
Membership Dues and Subscriptions	192.48	1,539.92	0.00	0.00%	166.66	1,378.75
Postage and Delivery Services	235.25	1,821.40	0.00	0.00%	275.91	2,224.33

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2018 Through 5/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Public Relations	0.00	156.97	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	148.69	1,619.77	0.00	0.00%	261.41	1,905.70
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	40.00
Total General Administration Services	1,550.75	10,387.36	31,757.00	67.29%	1,085.56	14,019.93
Professional Services						
Professional Services	0.00	0.00	63,310.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	0.00	3,439.64
Financial and Audit Services	1,440.00	24,711.92	0.00	0.00%	1,425.00	29,043.36
Information Technology Services	141.67	1,133.36	0.00	0.00%	428.33	1,886.64
Legal Services	3,019.39	9,857.78	0.00	0.00%	6,083.58	13,056.80
Security Services	33.71	353.68	0.00	0.00%	117.71	423.68
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	7,030.70
Total Professional Services	4,634.77	36,056.74	63,310.00	43.05%	8,054.62	54,880.82
Travel Services						
Travel Expenses	0.00	0.00	3,825.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	507.04	0.00	0.00%	0.00	564.40
Other Ground Transportation	0.00	0.00	0.00	0.00%	161.85	266.20
Lodging	0.00	598.79	0.00	0.00%	0.00	863.07
Meals and Incidentals	0.00	86.50	0.00	0.00%	0.00	152.75
Total Travel Services	0.00	1,192.33	3,825.00	68.83%	161.85	1,846.42
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,859.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	859.38	0.00	0.00%	0.00	3,590.67
Total Rentals/Leases	0.00	859.38	1,859.00	53.77%	0.00	3,590.67
Utilities						
Utility Services	0.00	0.00	49,098.00	100.00%	0.00	0.00
Cellular Telephone Service	131.53	838.73	0.00	0.00%	100.88	806.68
Electrical Service	1,597.43	13,805.39	0.00	0.00%	708.99	7,319.37
Internet Service	0.00	0.00	0.00	0.00%	176.14	1,403.36

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2018 Through 5/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Sewer Service	672.00	4,938.59	0.00	0.00%	533.64	3,771.31
Telephone Service	180.93	1,582.02	0.00	0.00%	214.45	1,730.93
Waste Removal/Recycling Service	869.41	5,677.06	0.00	0.00%	73.50	5,629.82
Water Service	608.31	4,625.21	0.00	0.00%	492.97	3,808.26
Total Utilities	4,059.61	31,467.00	49,098.00	35.91%	2,300.57	24,469.73
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	101,036.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	8,054.00
Electrical Repair/Maintenance Services	97.45	5,452.20	0.00	0.00%	0.00	647.00
Flooring Repair/Maintenance Services	0.00	6,658.90	0.00	0.00%	0.00	12,229.88
HVAC Repair/Maintenance Services	0.00	112.62	0.00	0.00%	0.00	147.50
Paving and Surfacing Repair/Maintenance Services	0.00	1,675.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	419.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,493.49	7,072.61	0.00	0.00%	642.70	7,449.47
Pest Control Repair/Maintenance Services	360.00	3,250.00	0.00	0.00%	340.00	3,300.00
Groundskeeping Repair/Maintenance Services	3,273.97	13,403.19	0.00	0.00%	1,620.00	14,526.05
Other Facilities Repair/Maintenance Services	0.00	550.00	0.00	0.00%	0.00	335.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	1,330.00	0.00	0.00%	0.00	0.00
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	60.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	945.00	1,788.60
Motor Vehicles and Equipment Repair/Maintenance	0.00	3,344.75	0.00	0.00%	0.00	2,231.34
Safety and Security Equipment Repair/Maintenance	600.00	1,088.10	0.00	0.00%	510.00	1,420.00
Telephone Equipment Repair/Maintenance	0.00	100.00	0.00	0.00%	0.00	0.00
Other Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	2,217.11
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	450.00	3,156.32	0.00	0.00%	225.00	1,800.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2018 Through 5/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Repair and Maintenance	6,274.91	47,672.69	101,036.00	52.82%	4,282.70	56,145.95
Insurance						
Insurance	0.00	0.00	52,667.00	100.00%	0.00	0.00
Bonding Insurance	316.31	2,426.64	0.00	0.00%	295.59	2,511.45
Liability Insurance	602.50	5,408.92	0.00	0.00%	720.26	5,599.33
Motor Vehicle Insurance	238.35	1,868.63	0.00	0.00%	251.57	1,972.01
Property Insurance	2,706.77	18,893.29	0.00	0.00%	2,081.42	16,526.08
Other Insurance	840.79	5,239.64	0.00	0.00%	543.52	2,918.03
Total Insurance	4,704.72	33,837.12	52,667.00	35.75%	3,892.36	29,526.90
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	56,482.00	100.00%	0.00	0.00
Computer Equipment	69.89	1,274.67	0.00	0.00%	0.00	688.87
Computer Software	142.42	1,299.34	0.00	0.00%	137.08	1,216.58
Furniture, Furnishings, and Appliances	380.65	1,025.64	0.00	0.00%	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00%	0.00	562.79
Office Supplies	514.67	4,061.99	0.00	0.00%	857.10	3,760.57
Safety and Security Supplies	0.00	613.61	0.00	0.00%	0.00	28.43
Other Administrative Supplies	32.43	85.94	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	877.18	16,544.61	0.00	0.00%	2,589.40	22,816.78
Janitorial Supplies	33.55	684.53	0.00	0.00%	24.35	622.93
Paving and Surfacing Materials	(919.39)	466.43	0.00	0.00%	0.00	0.00
Small Tools and Equipment	0.00	4,861.01	0.00	0.00%	224.99	608.84
Other Facility and Hardware Supplies	1,369.64	3,407.31	0.00	0.00%	393.00	419.85
Total Non-Capital Equipment Supplies	2,501.04	34,325.08	56,482.00	39.23%	4,225.92	30,725.64
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	447.63	2,496.35	0.00	0.00%	776.34	2,665.86
Oil, Lubricants, and Fluids	0.00	42.18	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2018 Through 5/31/2018

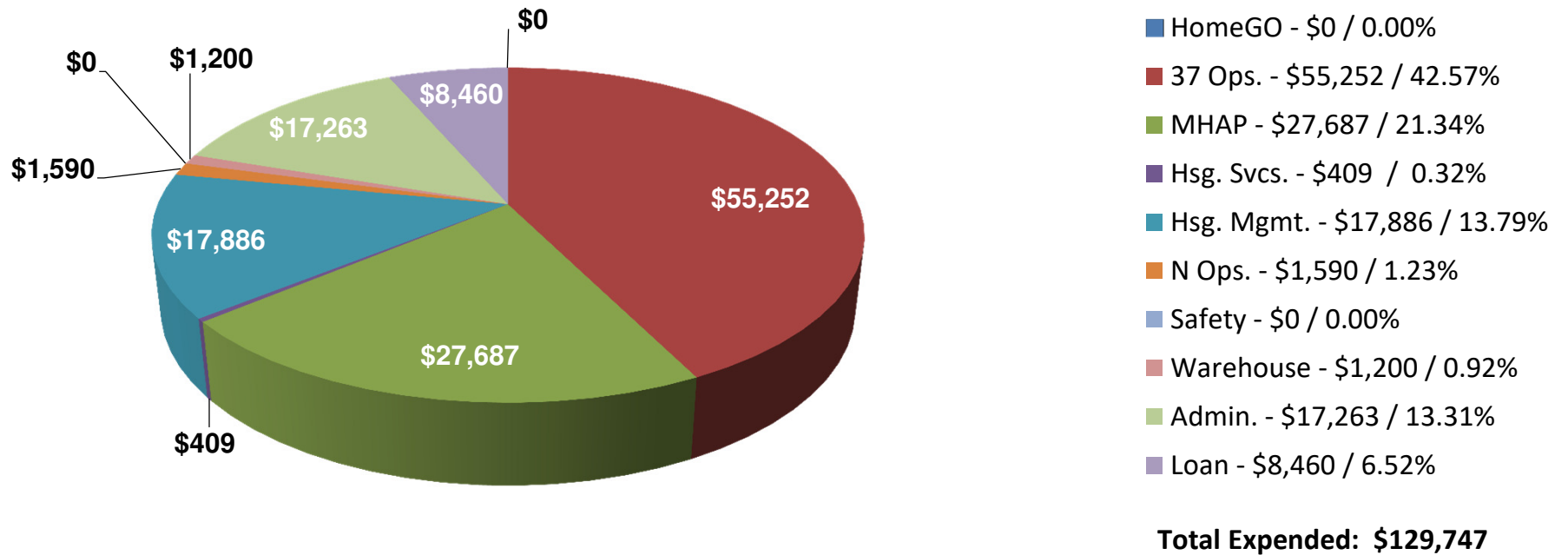
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Replacement Parts	2.00	193.98	0.00	0.00%	18.26	18.26
Tires and Tubes	0.00	0.00	0.00	0.00%	0.00	478.50
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	37.91
Total Motor Vehicle Equipment Supplies	449.63	2,732.51	5,395.00	49.35%	794.60	3,200.53
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	201,935.00	100.00%	0.00	0.00
MHAP Payments	14,626.43	112,486.03	0.00	0.00%	12,535.61	103,285.57
MHAP Payments - CIT Occupancy Tax	1,859.00	13,503.50	0.00	0.00%	1,603.50	4,810.50
Total Special Programs and Payments	16,485.43	125,989.53	201,935.00	37.61%	14,139.11	108,096.07
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	72,975.00	100.00%	0.00	0.00
General Construction	0.00	4,375.63	0.00	0.00%	0.00	3,464.51
Site Preparation	4,066.22	12,783.54	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	9,064.23	0.00	0.00%	0.00	0.00
Landscaping	0.00	7,071.44	0.00	0.00%	0.00	0.00
Other Project Costs	0.00	19,407.33	0.00	0.00%	9,631.47	9,631.47
Total Construction/Improvements in Progress	4,066.22	52,702.17	72,975.00	27.78%	9,631.47	13,095.98
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	51,900.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	420.62	8,114.59	0.00	0.00%	1,086.71	11,028.15
Office Furniture, Appliances, and Equipment	2,625.00	2,625.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	2,077.86	13,528.93	0.00	0.00%	0.00	1,074.24
Motor Vehicles and Motorized Equipment	0.00	23,000.00	0.00	0.00%	0.00	0.00
Telephone Equipment	0.00	249.99	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	5,123.48	47,518.51	51,900.00	8.44%	1,086.71	12,102.39
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	13,333.36	15,000.00	11.11%	416.67	13,183.36
Interest Expense	3,873.43	28,267.25	46,650.00	39.41%	282.69	1,331.01
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2018 Through 5/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Expense	169.54	827.70	2,075.00	60.11%	0.00	0.00
Tenant Compliance Incentives	0.00	8,300.00	8,300.00	0.00%	0.00	8,575.00
Total Other Expenses	<u>4,459.64</u>	<u>50,728.31</u>	<u>73,225.00</u>	<u>30.72%</u>	<u>699.36</u>	<u>23,089.37</u>
Total Expenses Before Non-Cash Items	<u>115,858.56</u>	<u>979,792.30</u>	<u>1,567,064.00</u>	<u>37.48%</u>	<u>106,637.55</u>	<u>839,933.68</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,138.62	174,313.72	0.00	0.00%	21,993.92	179,110.97
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	108,319.91
Total Non-Cash (Income) Expense	<u>22,138.62</u>	<u>174,313.72</u>	<u>0.00</u>	<u>0.00%</u>	<u>21,993.92</u>	<u>287,430.88</u>
Total Other (Income) Expense	<u>22,138.62</u>	<u>174,313.72</u>	<u>0.00</u>	<u>0.00%</u>	<u>21,993.92</u>	<u>287,430.88</u>
Total Expenses	<u>137,997.18</u>	<u>1,154,106.02</u>	<u>1,567,064.00</u>	<u>26.35%</u>	<u>128,631.47</u>	<u>1,127,364.56</u>
Change in Net Assets	<u>(15,778.63)</u>	<u>(127,314.58)</u>	<u>48,011.00</u>	<u>(365.18)%</u>	<u>(20,391.99)</u>	<u>(223,684.93)</u>

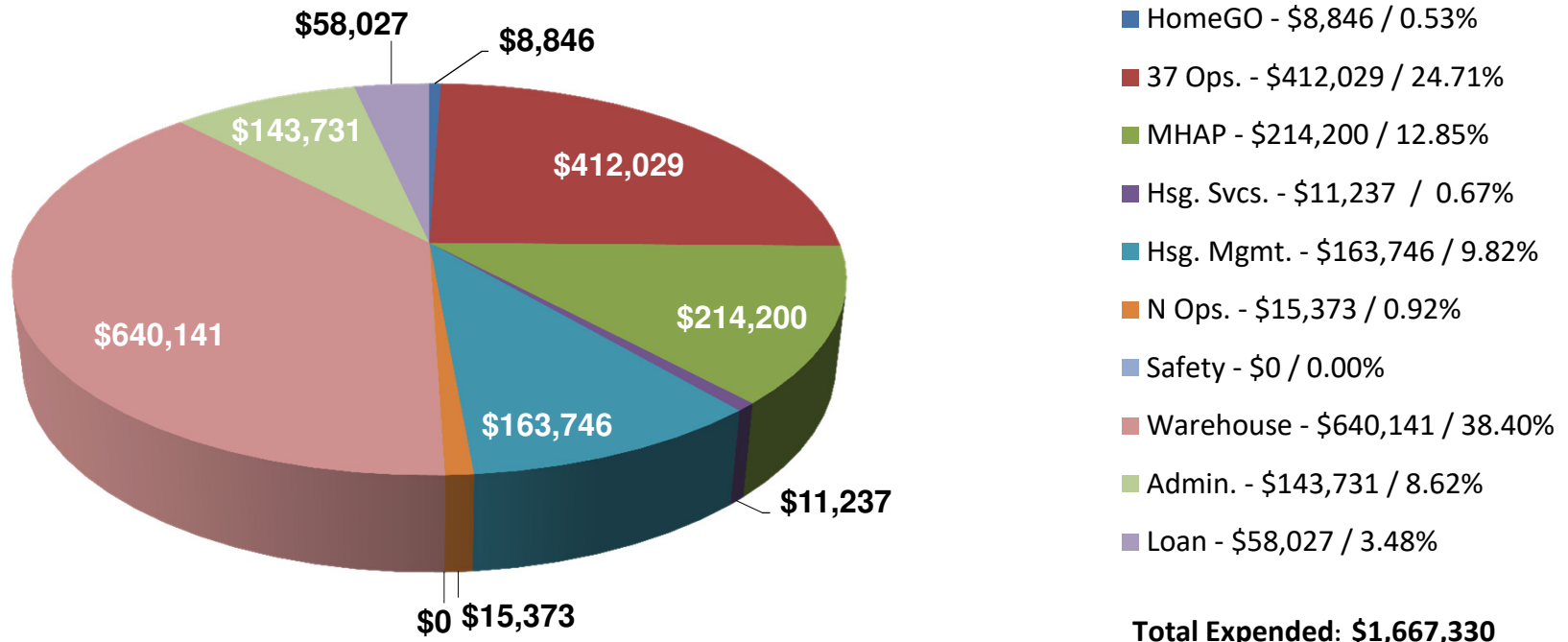
Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
May 2018

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	8,846	-	8,846	-	-	-	-	-	-	8,846	-	8,846
1802 Operation and Maintenance of 1937 Housing Act Units	219,326	37,360	256,686	137,451	17,892	155,343	-	-	-	356,777	55,252	412,029
1809.1 Tenant Based Rental Assistance (MHAP)	88,028	18,385	106,413	-	-	-	98,485	9,302	107,787	186,513	27,687	214,200
1809.2 Housing Services	10,828	409	11,237	-	-	-	-	-	-	10,828	409	11,237
1810.1 Housing Management Services	145,699	17,886	163,585	161	-	161	-	-	-	145,860	17,886	163,746
1810.2 Operation and Maintenance of NAHASDA Units	13,783	1,590	15,373	-	-	-	-	-	-	13,783	1,590	15,373
1811 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1812 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	61,345	1,200	62,545	-	-	-	577,596	-	577,596	638,941	1,200	640,141
1813 Planning and Administration	126,468	17,263	143,731	-	-	-	-	-	-	126,468	17,263	143,731
Loan Repayment	-	-	-	49,567	8,460	58,027	-	-	-	49,567	8,460	58,027
Total	\$ 674,323	\$ 94,093	\$ 768,416	\$ 187,179	\$ 26,352	\$ 213,531	\$ 676,081	\$ 9,302	\$ 685,383	\$ 1,537,583	\$ 129,747	\$ 1,667,330

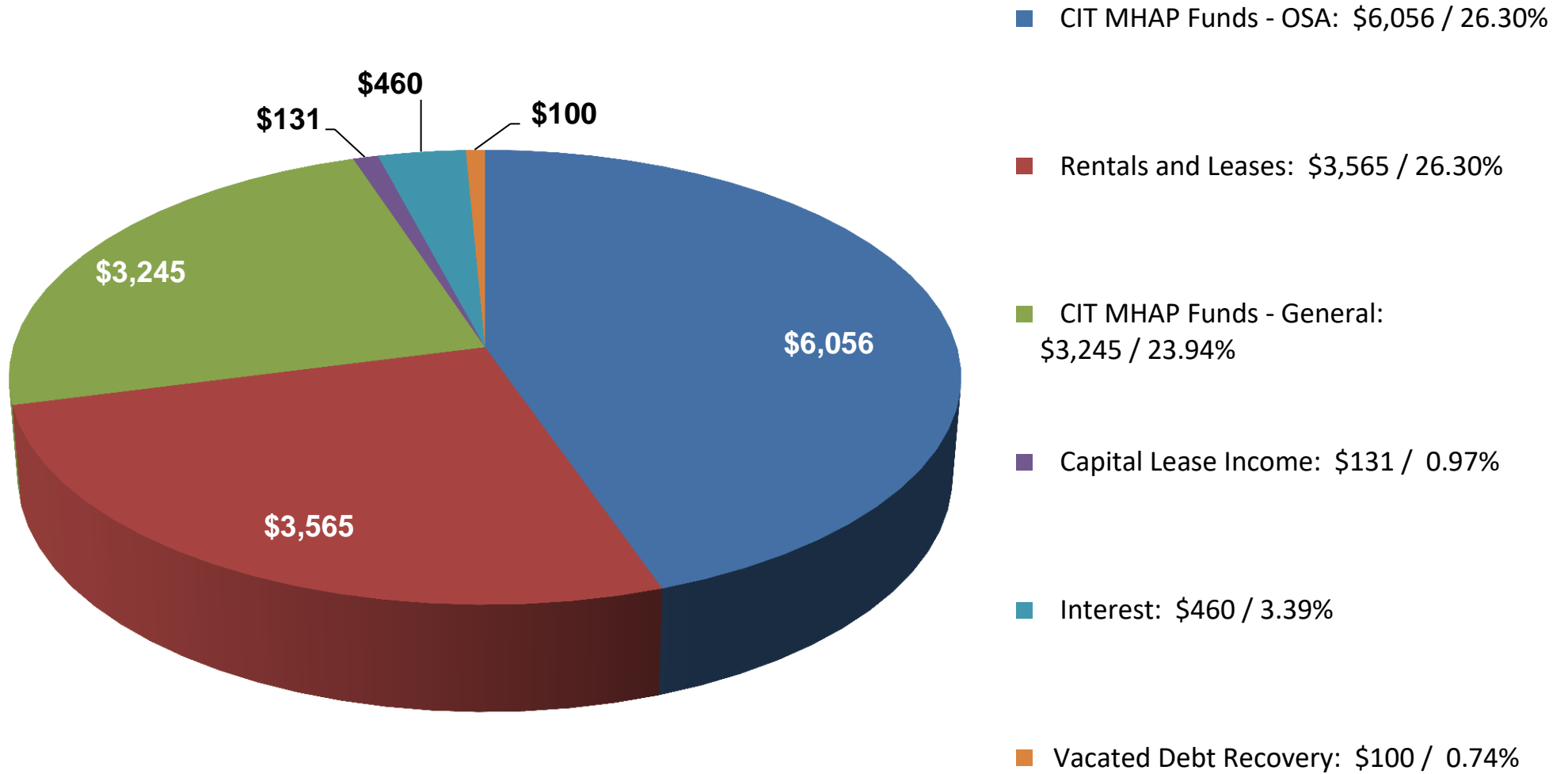


Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/17 Through 9/30/18

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	8,846	-	-	8,846	6,154	-	-	6,154
1802 Operation and Maintenance of 1937 Housing Act Units	450,304	157,500	-	607,804	256,686	155,343	-	412,029	193,618	2,157	-	195,775
1809.1 Tenant Based Rental Assistance (MHAP)	163,000	15,000	153,485	331,485	106,413	-	107,787	214,200	56,587	15,000	45,698	117,285
1809.2 Housing Services	20,000	-	-	20,000	11,237	-	-	11,237	8,763	-	-	8,763
1810.1 Housing Management Services	256,695	10,000	-	266,695	163,585	161	-	163,746	93,110	9,839	-	102,949
1810.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	15,373	-	-	15,373	14,627	-	-	14,627
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	68,632	-	577,596	646,228	62,545	-	577,596	640,141	6,087	-	-	6,087
1813 Planning and Administration	214,955	-	-	214,955	143,731	-	-	143,731	71,224	-	-	71,224
Loan Repayment	-	103,000	-	103,000	-	58,027	-	58,027	-	44,973	-	44,973
Total	\$ 1,248,586	\$ 285,500	\$ 731,081	\$ 2,265,167	\$ 768,416	\$ 213,531	\$ 685,383	\$ 1,667,330	\$ 480,170	\$ 71,969	\$ 45,698	\$ 597,837

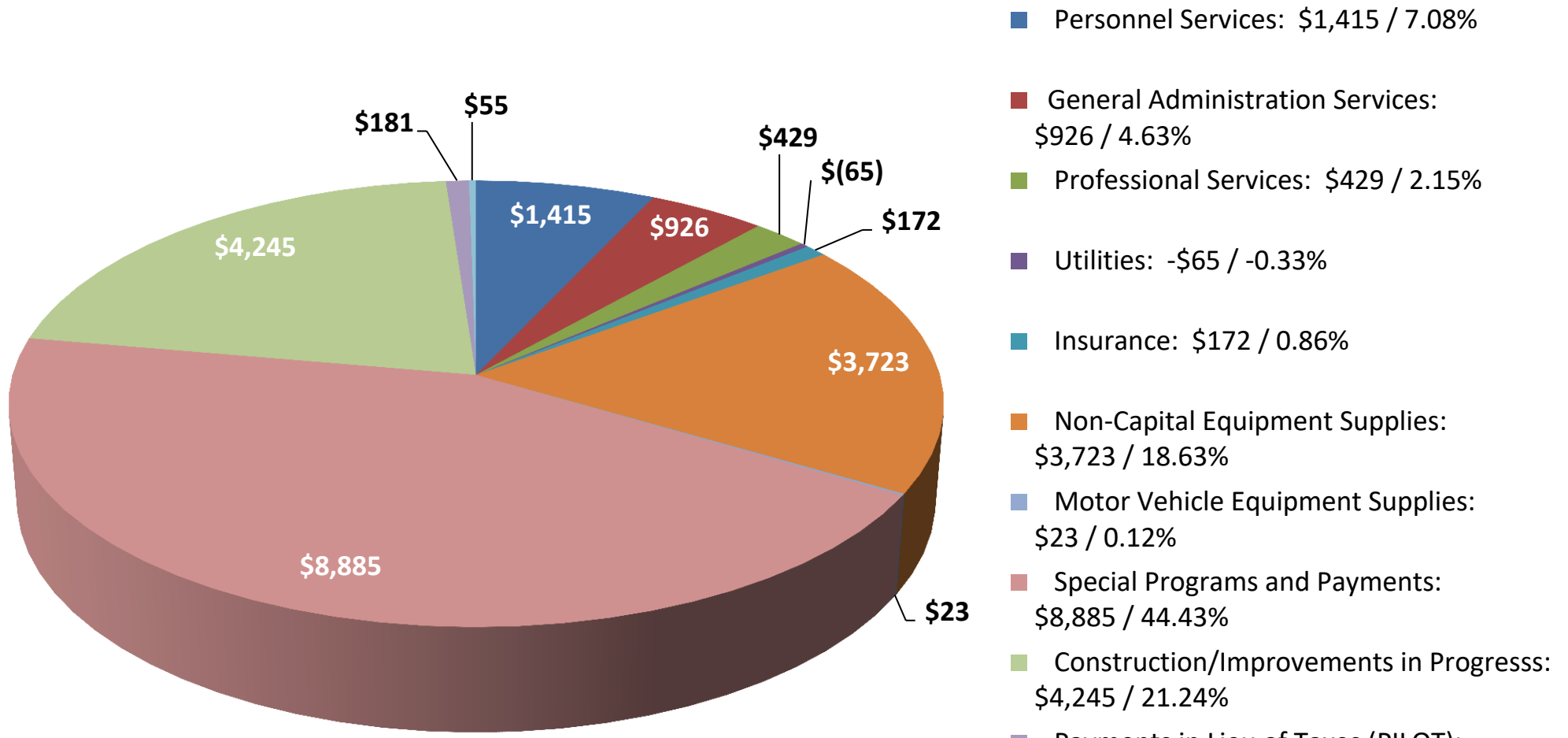


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2018 Through 5/31/2018



Total Revenues: \$13,557

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2018 Through 5/31/2018**



Total Expenditures: \$19,989

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2018 Through 5/31/2018

	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	3,245.08	29,126.39	120,000.00	(75.73)%	3,264.93	31,408.80
CIT MHAP Funds - OSA	6,056.49	48,227.19	0.00	0.00%	5,760.75	14,220.39
Total Intergovernmental/Quasi-governmental Income	9,301.57	77,353.58	120,000.00	(35.54)%	9,025.68	45,629.19
Rentals and Leases	3,565.00	16,730.00	30,991.00	(46.02)%	1,600.00	12,800.00
Capital Lease Income	131.37	3,152.35	5,100.00	(38.19)%	307.35	2,193.59
Interest	459.56	1,788.32	2,200.00	(18.71)%	311.69	2,957.91
Miscellaneous	100.00	1,531.80	56,932.00	(97.31)%	200.00	16,069.32
Total Revenue	13,557.50	100,556.05	215,223.00	(53.28)%	11,444.72	79,650.01
Expenses						
Personnel Services	1,415.53	12,153.31	24,897.00	51.19%	815.38	10,731.95
General Administration Services	926.16	5,788.14	13,102.00	55.82%	206.50	4,275.85
Professional Services	429.00	2,173.19	7,158.00	69.64%	184.00	6,049.86
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	(64.81)	1,035.84	1,109.00	6.60%	0.00	0.00
Repair and Maintenance	0.00	1,355.85	1,376.00	1.46%	0.00	0.00
Insurance	171.72	1,137.93	2,793.00	59.26%	124.56	865.11
Non-Capital Equipment Supplies	3,722.95	4,453.81	15,808.00	71.83%	0.00	326.61
Motor Vehicle Equipment Supplies	22.89	22.89	0.00	0.00%	0.00	0.00
Special Programs and Payments	8,884.71	75,098.65	118,000.00	36.36%	8,629.32	42,854.50
Construction/Improvements in Progress	4,244.82	96,348.59	93,304.00	(3.26)%	1,699.68	1,699.68
Machinery and Equipment Purchases	0.00	13,658.49	51,192.00	73.32%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	181.33	1,398.48	2,180.00	35.85%	163.93	1,260.74
Service and Other Awards	0.00	100.00	600.00	83.33%	0.00	0.00
Miscellaneous Expense	54.80	1,625.67	2,060.00	21.08%	0.00	322.80
Tenant Compliance Incentives	0.00	3,850.00	3,850.00	0.00%	0.00	3,750.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2018 Through 5/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	236.13	6,974.15	8,690.00	19.75%	163.93	5,333.54
Other Non-Cash (Income) Expense	531.83	2,795.35	0.00	0.00%	319.79	2,558.32
Total Expenses	20,520.93	222,996.19	340,129.00	34.44%	12,143.16	74,695.42
Change in Net Assets	(6,963.43)	(122,440.14)	(124,906.00)	(1.97)%	(698.44)	4,954.59

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2018 Through 5/31/2018

	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	3,245.08	29,126.39	120,000.00	(75.73)%	3,264.93	31,408.80
CIT MHAP Funds - OSA	6,056.49	48,227.19	0.00	0.00%	5,760.75	14,220.39
Total CIT Income	9,301.57	77,353.58	120,000.00	(35.54)%	9,025.68	45,629.19
Rentals and Leases						
Buildings Lease Income	3,565.00	16,730.00	30,990.00	(46.01)%	1,600.00	12,800.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	16,730.00	30,991.00	(46.02)%	1,600.00	12,800.00
Capital Lease Income						
Capital Lease Income	131.37	3,152.35	5,100.00	(38.19)%	307.35	2,193.59
Total Capital Lease Income	131.37	3,152.35	5,100.00	(38.19)%	307.35	2,193.59
Interest						
Interest Income	94.82	1,006.14	1,500.00	(32.92)%	150.22	1,399.95
Mortgages Interest Income	354.74	736.85	700.00	5.26%	161.24	1,556.25
Other Interest Income	10.00	45.33	0.00	0.00%	0.23	1.71
Total Interest	459.56	1,788.32	2,200.00	(18.71)%	311.69	2,957.91
Other Sources of Funds						
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	0.00	14,969.32
Vacated Debt Recovery Income	100.00	1,531.80	1,932.00	(20.71)%	200.00	1,100.00
Olink Income	0.00	0.00	55,000.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	100.00	1,531.80	56,932.00	(97.31)%	200.00	16,069.32
Total Revenue	13,557.50	100,556.05	215,223.00	(53.28)%	11,444.72	79,650.01
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	382.56	5,358.03	0.00	0.00%	644.86	4,035.50
Social Security Contributions	91.43	654.12	0.00	0.00%	49.31	544.85

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2018 Through 5/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Unemployment Compensation Payments to ESC	7.68	39.71	0.00	0.00%	7.72	46.22
Retirement Contributions	46.82	650.23	0.00	0.00%	80.61	500.38
Worker's Compensation Premiums	0.59	26.14	0.00	0.00%	0.98	6.35
Employee Awards and Premiums	886.45	5,169.88	0.00	0.00%	0.00	5,343.45
Service Benefits	0.00	255.20	0.00	0.00%	31.90	255.20
Total Personnel Services	1,415.53	12,153.31	24,897.00	51.19%	815.38	10,731.95
General Administration Services						
General Administrative Services	0.00	0.00	13,102.00	100.00%	0.00	0.00
Catering	0.00	196.60	0.00	0.00%	0.00	0.00
Investigative Services	6.74	124.74	0.00	0.00%	206.50	723.85
Postage and Delivery Services	0.00	0.00	0.00	0.00%	0.00	103.70
Public Relations	919.42	4,841.80	0.00	0.00%	0.00	3,200.80
Printing, Binding, and Duplication	0.00	15.00	0.00	0.00%	0.00	7.50
Registration Fees and Tuition	0.00	360.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	0.00	250.00	0.00	0.00%	0.00	240.00
Total General Administration Services	926.16	5,788.14	13,102.00	55.82%	206.50	4,275.85
Professional Services						
Professional Services	0.00	0.00	7,158.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	0.00	645.36
Emergency Response Services	360.00	1,390.00	0.00	0.00%	0.00	1,896.75
Legal Services	69.00	783.19	0.00	0.00%	184.00	2,188.45
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	1,319.30
Total Professional Services	429.00	2,173.19	7,158.00	69.64%	184.00	6,049.86
Travel Services						
Travel Expenses	0.00	0.00	1,200.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	1,200.00	100.00%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00

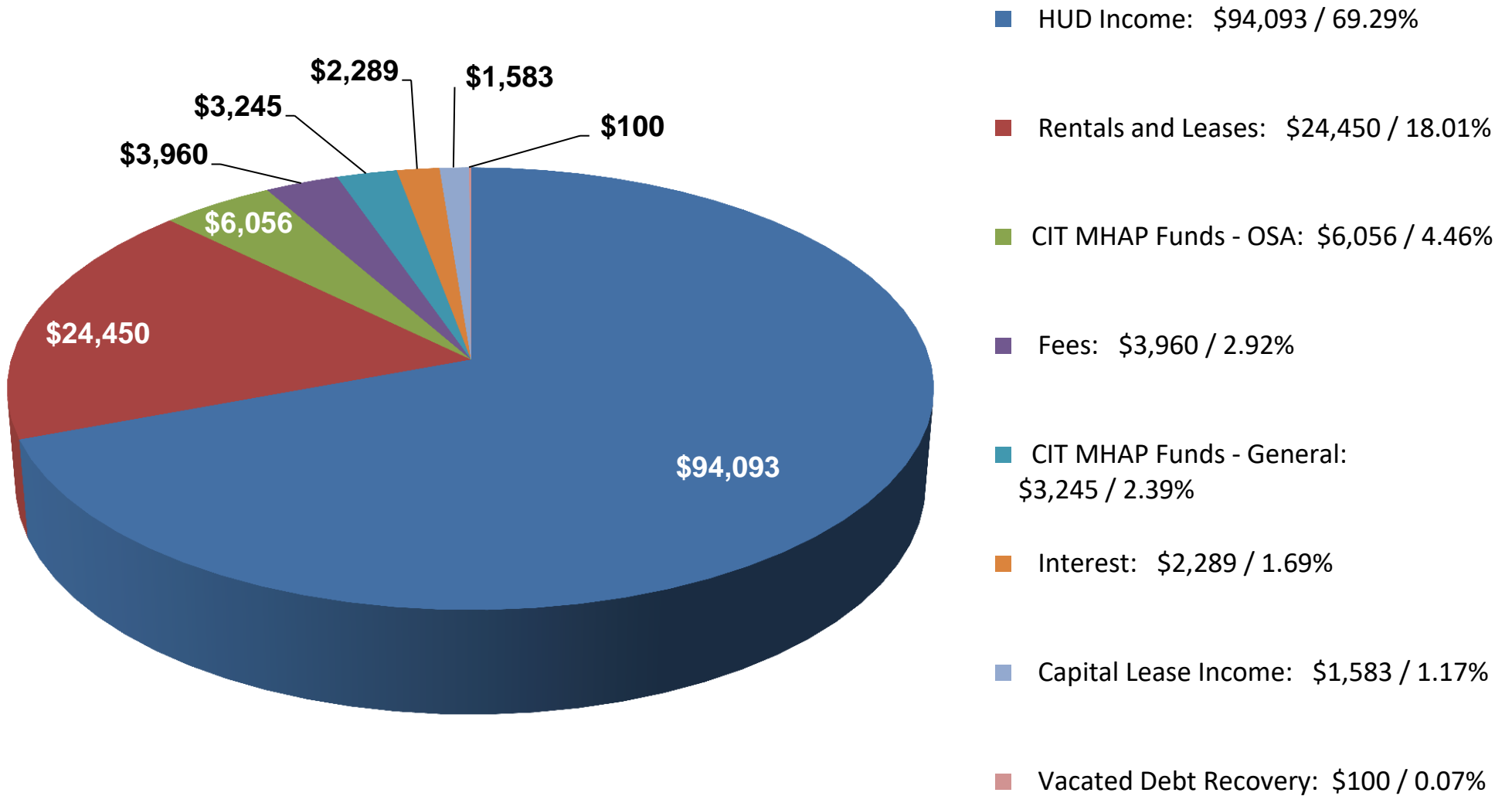
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2018 Through 5/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utilities						
Utility Services	0.00	0.00	1,109.00	100.00%	0.00	0.00
Electrical Service	(64.81)	1,035.84	0.00	0.00%	0.00	0.00
Total Utilities	(64.81)	1,035.84	1,109.00	6.60%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	1,376.00	100.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	798.95	0.00	0.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	0.00	556.90	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	0.00	1,355.85	1,376.00	1.46%	0.00	0.00
Insurance						
Insurance	0.00	0.00	2,793.00	100.00%	0.00	0.00
Liability Insurance	25.08	209.34	0.00	0.00%	26.82	192.30
Property Insurance	111.95	723.35	0.00	0.00%	77.50	565.76
Other Insurance	34.69	205.24	0.00	0.00%	20.24	107.05
Total Insurance	171.72	1,137.93	2,793.00	59.26%	124.56	865.11
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	15,808.00	100.00%	0.00	0.00
Office Supplies	0.00	57.74	0.00	0.00%	0.00	143.19
Safety and Security Supplies	0.00	295.00	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	148.88	0.00	0.00%	0.00	183.42
Carpentry and Hardware Supplies	0.00	229.24	0.00	0.00%	0.00	0.00
Small Tools and Equipment	169.95	169.95	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	3,553.00	3,553.00	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	3,722.95	4,453.81	15,808.00	71.83%	0.00	326.61
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	22.89	22.89	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	22.89	22.89	0.00	0.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	118,000.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2018 Through 5/31/2018

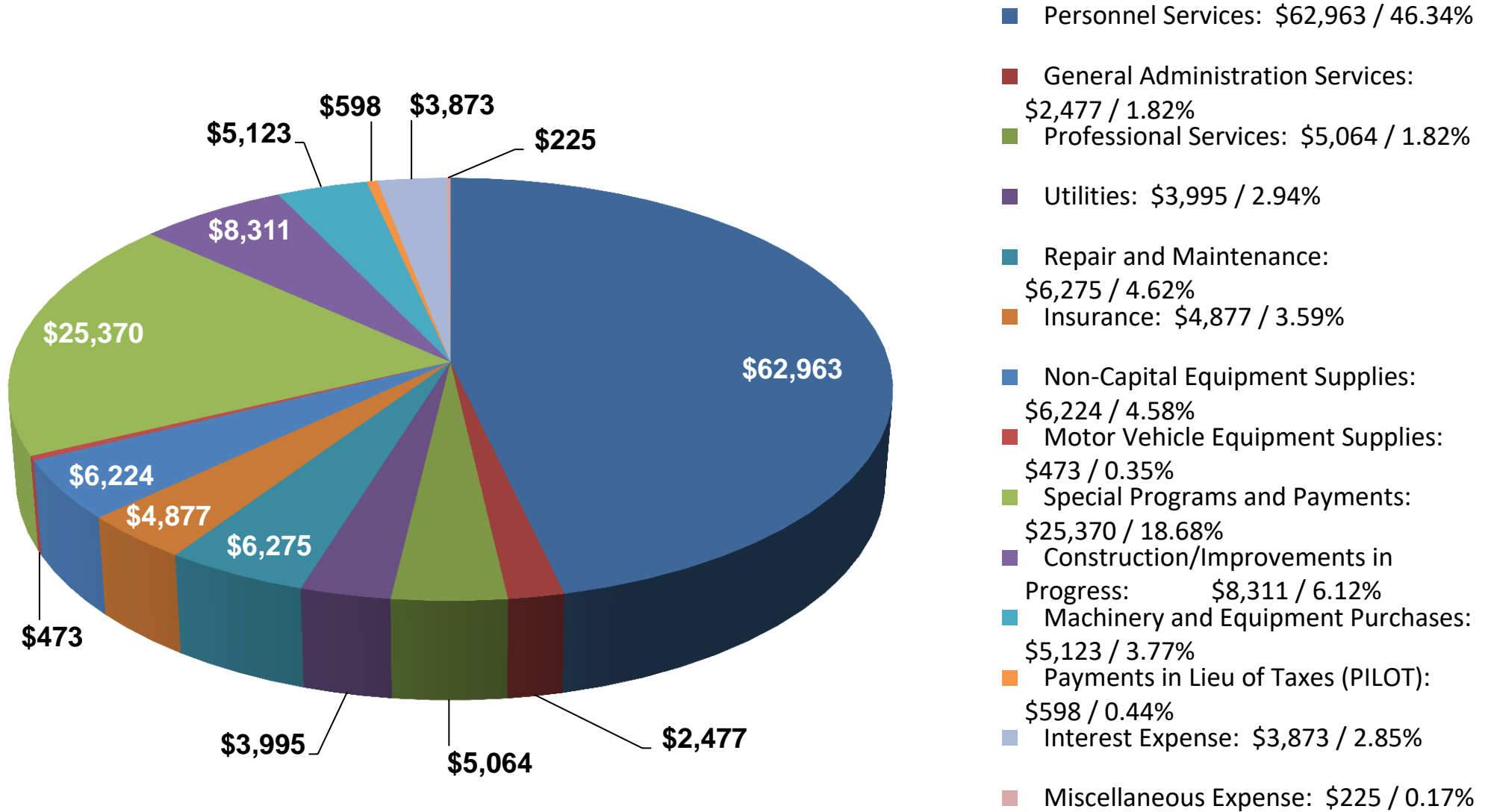
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
MHAP Payments - CIT General	3,040.00	28,061.00	0.00	0.00%	3,170.00	30,324.30
MHAP Payments - CIT OSA	5,844.71	47,037.65	0.00	0.00%	5,459.32	12,530.20
Total Special Programs and Payments	<u>8,884.71</u>	<u>75,098.65</u>	<u>118,000.00</u>	<u>36.36%</u>	<u>8,629.32</u>	<u>42,854.50</u>
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	93,304.00	100.00%	0.00	0.00
Site Preparation	4,244.82	7,592.05	0.00	0.00%	0.00	0.00
Electrical	0.00	796.27	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	4,788.60	0.00	0.00%	0.00	0.00
Other Project Costs	0.00	83,171.67	0.00	0.00%	1,699.68	1,699.68
Total Construction/Improvements in Progress	<u>4,244.82</u>	<u>96,348.59</u>	<u>93,304.00</u>	<u>(3.26)%</u>	<u>1,699.68</u>	<u>1,699.68</u>
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	51,192.00	100.00%	0.00	0.00
Safety and Security Equipment	0.00	13,658.49	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	<u>0.00</u>	<u>13,658.49</u>	<u>51,192.00</u>	<u>73.32%</u>	<u>0.00</u>	<u>0.00</u>
Other Expenses						
Payments in Lieu of Taxes (PILOT)	181.33	1,398.48	2,180.00	35.85%	163.93	1,260.74
Service and Other Awards	0.00	100.00	600.00	83.33%	0.00	0.00
Miscellaneous Expense	54.80	1,625.67	2,060.00	21.08%	0.00	322.80
Tenant Compliance Incentives	0.00	3,850.00	3,850.00	0.00%	0.00	3,750.00
Total Other Expenses	<u>236.13</u>	<u>6,974.15</u>	<u>8,690.00</u>	<u>19.75%</u>	<u>163.93</u>	<u>5,333.54</u>
Total Expenses Before Non-Cash Items	<u>19,989.10</u>	<u>220,200.84</u>	<u>340,129.00</u>	<u>35.26%</u>	<u>11,823.37</u>	<u>72,137.10</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	531.83	2,795.35	0.00	0.00%	319.79	2,558.32
Total Non-Cash (Income) Expense	<u>531.83</u>	<u>2,795.35</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>2,558.32</u>
Total Other (Income) Expense	<u>531.83</u>	<u>2,795.35</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>2,558.32</u>
Total Expenses	<u>20,520.93</u>	<u>222,996.19</u>	<u>340,129.00</u>	<u>34.44%</u>	<u>12,143.16</u>	<u>74,695.42</u>
Change in Net Assets	<u>(6,963.43)</u>	<u>(122,440.14)</u>	<u>(124,906.00)</u>	<u>(1.97)%</u>	<u>(698.44)</u>	<u>4,954.59</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2018 Through 5/31/2018**



Total Revenues: \$135,776

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2018 Through 5/31/2018**



Total Expenditures: \$135,848

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2018 Through 5/31/2018

	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	94,092.87	768,415.64	1,248,586.00	(38.46)%	78,825.97	679,009.17
CIT Occupancy Tax	0.00	30,433.36	30,433.00	0.00%	1,646.12	4,952.57
CIT MHAP Funds - General	3,245.08	29,126.39	120,000.00	(75.73)%	3,264.93	31,408.80
CIT MHAP Funds - OSA	6,056.49	48,227.19	0.00	0.00%	5,760.75	14,220.39
Total Intergovernmental/Quasi-governmental Income	103,394.44	876,202.58	1,399,019.00	(37.37)%	89,497.77	729,590.93
Rentals and Leases	24,450.00	179,729.36	270,991.00	(33.68)%	22,180.31	175,265.09
Capital Lease Income	1,583.03	19,489.65	30,900.00	(36.93)%	2,644.22	18,463.46
Interest	2,288.58	12,610.04	17,500.00	(27.94)%	1,096.90	11,453.84
Services	0.00	702.00	1,500.00	(53.20)%	45.00	1,035.00
Fees	3,960.00	31,596.00	47,131.00	(32.96)%	3,970.00	31,046.00
Miscellaneous	100.00	7,017.86	63,257.00	(88.91)%	250.00	16,475.32
Total Revenue	135,776.05	1,127,347.49	1,830,298.00	(38.41)%	119,684.20	983,329.64
Expenses						
Personnel Services	62,963.89	516,476.88	826,497.00	37.51%	57,098.10	475,875.23
General Administration Services	2,476.91	16,175.50	44,859.00	63.94%	1,292.06	18,295.78
Professional Services	5,063.77	38,229.93	70,468.00	45.75%	8,238.62	60,930.68
Travel Services	0.00	1,192.33	5,025.00	76.27%	161.85	1,846.42
Rentals/Leases	0.00	859.38	3,359.00	74.42%	0.00	3,590.67
Utilities	3,994.80	32,502.84	50,207.00	35.26%	2,300.57	24,469.73
Repair and Maintenance	6,274.91	49,028.54	102,412.00	52.13%	4,282.70	56,145.95
Insurance	4,876.44	34,975.05	55,460.00	36.94%	4,016.92	30,392.01
Non-Capital Equipment Supplies	6,223.99	38,778.89	72,290.00	46.36%	4,225.92	31,052.25
Motor Vehicle Equipment Supplies	472.52	2,755.40	5,395.00	48.93%	794.60	3,200.53
Special Programs and Payments	25,370.14	201,088.18	319,935.00	37.15%	22,768.43	150,950.57
Construction/Improvements in Progress	8,311.04	149,050.76	166,279.00	10.36%	11,331.15	14,795.66
Machinery and Equipment Purchases	5,123.48	61,177.00	103,092.00	40.66%	1,086.71	12,102.39
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2018 Through 5/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Payments in Lieu of Taxes (PILOT)	598.00	14,731.84	17,180.00	14.25%	580.60	14,444.10
Interest Expense	3,873.43	28,267.25	46,650.00	39.41%	282.69	1,331.01
Service and Other Awards	0.00	100.00	1,800.00	94.44%	0.00	0.00
Miscellaneous Expense	224.34	2,453.37	4,135.00	40.67%	0.00	322.80
Tenant Compliance Incentives	0.00	12,150.00	12,150.00	0.00%	0.00	12,325.00
Total Other Expenses	4,695.77	57,702.46	81,915.00	29.56%	863.29	28,422.91
Other Non-Cash (Income) Expense	22,670.45	177,109.07	0.00	0.00%	22,313.71	289,989.20
Total Expenses	158,518.11	1,377,102.21	1,907,193.00	27.79%	140,774.63	1,202,059.98
Change in Net Assets	(22,742.06)	(249,754.72)	(76,895.00)	224.80%	(21,090.43)	(218,730.34)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2018 Through 5/31/2018

	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	94,092.87	768,415.64	1,248,586.00	(38.46)%	78,825.97	679,009.17
Total Intergovernmental/Quasi-governmental Income	94,092.87	768,415.64	1,248,586.00	(38.46)%	78,825.97	679,009.17
CIT Income						
CIT Occupancy Tax	0.00	30,433.36	30,433.00	0.00%	1,646.12	4,952.57
CIT MHAP Funds - General	3,245.08	29,126.39	120,000.00	(75.73)%	3,264.93	31,408.80
CIT MHAP Funds - OSA	6,056.49	48,227.19	0.00	0.00%	5,760.75	14,220.39
Total CIT Income	9,301.57	107,786.94	150,433.00	(28.35)%	10,671.80	50,581.76
Rentals and Leases						
Rentals Income	12,425.34	104,473.00	239,500.00	(56.38)%	20,080.31	111,965.09
Rentals Income - 2016 Bond Repayment	6,046.93	48,375.44	0.00	0.00%	0.00	50,000.00
Rentals Income - EDRLF Loan Repayment	2,412.73	9,650.92	0.00	0.00%	0.00	0.00
Leases Income	0.00	500.00	0.00	0.00%	500.00	500.00
Buildings Lease Income	3,565.00	16,730.00	30,990.00	(46.01)%	1,600.00	12,800.00
Land Lease Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Total Rentals and Leases	24,450.00	179,729.36	270,991.00	(33.68)%	22,180.31	175,265.09
Capital Lease Income						
Capital Lease Income	1,351.47	17,571.01	28,100.00	(37.47)%	2,412.66	16,632.86
Insurance Income - HomeGo	231.56	1,918.64	2,800.00	(31.48)%	231.56	1,830.60
Total Capital Lease Income	1,583.03	19,489.65	30,900.00	(36.93)%	2,644.22	18,463.46
Interest						
Interest Income	94.82	1,006.14	1,500.00	(32.92)%	150.22	1,399.95
Mortgages Interest Income	2,183.76	11,558.57	16,000.00	(27.76)%	946.45	10,052.18
Other Interest Income	10.00	45.33	0.00	0.00%	0.23	1.71
Total Interest	2,288.58	12,610.04	17,500.00	(27.94)%	1,096.90	11,453.84
Services						
Maintenance and Repair Income	0.00	702.00	1,500.00	(53.20)%	45.00	1,035.00
Total Services	0.00	702.00	1,500.00	(53.20)%	45.00	1,035.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2018 Through 5/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Fees						
Administrative Fee Income	0.00	0.00	35.00	(100.00)%	0.00	651.00
PILOT Income	3,760.00	30,456.00	45,496.00	(33.06)%	3,720.00	28,985.00
Late Fee Income	200.00	1,140.00	1,600.00	(28.75)%	250.00	1,410.00
Total Fees	3,960.00	31,596.00	47,131.00	(32.96)%	3,970.00	31,046.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	25.00	(100.00)%	0.00	0.00
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	0.00	14,969.32
Vacated Debt Recovery Income	100.00	1,831.80	2,732.00	(32.95)%	250.00	1,500.00
Olink Income	0.00	0.00	55,000.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	5,186.06	5,500.00	(5.71)%	0.00	6.00
Total Other Sources of Funds	100.00	7,017.86	63,257.00	(88.91)%	250.00	16,475.32
Total Revenue	135,776.05	1,127,347.49	1,830,298.00	(38.41)%	119,684.20	983,329.64
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	43,532.46	357,315.82	0.00	0.00%	39,876.87	327,083.40
Social Security Contributions	3,461.30	28,168.62	0.00	0.00%	3,130.94	25,939.02
Unemployment Compensation Payments to ESC	370.07	2,287.91	0.00	0.00%	478.52	2,732.14
Retirement Contributions	5,193.60	44,604.45	0.00	0.00%	4,755.32	41,142.80
Medical Insurance Contributions	7,739.28	61,914.24	0.00	0.00%	6,727.59	55,609.29
Life/AD&D Insurance Premiums	76.50	612.00	0.00	0.00%	76.50	612.00
Worker's Compensation Premiums	804.23	6,481.96	0.00	0.00%	709.31	6,182.90
Compensation to Board Members	900.00	7,200.00	0.00	0.00%	1,050.00	8,400.00
Employee Awards and Premiums	886.45	5,675.44	0.00	0.00%	0.00	5,839.49
Service Benefits	0.00	2,216.44	0.00	0.00%	293.05	2,334.19
Total Personnel Services	62,963.89	516,476.88	826,497.00	37.51%	57,098.10	475,875.23
General Administration Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2018 Through 5/31/2018

	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	44,859.00	100.00%	0.00	0.00
Advertising	0.00	118.98	0.00	0.00%	0.00	4,236.49
Catering	120.33	866.51	0.00	0.00%	27.58	637.83
Investigative Services	360.74	2,785.15	0.00	0.00%	560.50	2,810.68
Laboratory Services	500.00	1,800.00	0.00	0.00%	0.00	1,510.00
Membership Dues and Subscriptions	192.48	1,539.92	0.00	0.00%	166.66	1,378.75
Postage and Delivery Services	235.25	1,821.40	0.00	0.00%	275.91	2,328.03
Public Relations	919.42	4,998.77	0.00	0.00%	0.00	3,200.80
Printing, Binding, and Duplication	148.69	1,634.77	0.00	0.00%	261.41	1,913.20
Registration Fees and Tuition	0.00	360.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	0.00	250.00	0.00	0.00%	0.00	280.00
Total General Administration Services	2,476.91	16,175.50	44,859.00	63.94%	1,292.06	18,295.78
Professional Services						
Professional Services	0.00	0.00	70,468.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	0.00	4,085.00
Emergency Response Services	360.00	1,390.00	0.00	0.00%	0.00	1,896.75
Financial and Audit Services	1,440.00	24,711.92	0.00	0.00%	1,425.00	29,043.36
Information Technology Services	141.67	1,133.36	0.00	0.00%	428.33	1,886.64
Legal Services	3,088.39	10,640.97	0.00	0.00%	6,267.58	15,245.25
Security Services	33.71	353.68	0.00	0.00%	117.71	423.68
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	8,350.00
Total Professional Services	5,063.77	38,229.93	70,468.00	45.75%	8,238.62	60,930.68
Travel Services						
Travel Expenses	0.00	0.00	5,025.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	507.04	0.00	0.00%	0.00	564.40
Other Ground Transportation	0.00	0.00	0.00	0.00%	161.85	266.20
Lodging	0.00	598.79	0.00	0.00%	0.00	863.07
Meals and Incidentals	0.00	86.50	0.00	0.00%	0.00	152.75
Total Travel Services	0.00	1,192.33	5,025.00	76.27%	161.85	1,846.42

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2018 Through 5/31/2018

	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	3,359.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	859.38	0.00	0.00%	0.00	3,590.67
Total Rentals/Leases	0.00	859.38	3,359.00	74.42%	0.00	3,590.67
Utilities						
Utility Services	0.00	0.00	50,207.00	100.00%	0.00	0.00
Cellular Telephone Service	131.53	838.73	0.00	0.00%	100.88	806.68
Electrical Service	1,532.62	14,841.23	0.00	0.00%	708.99	7,319.37
Internet Service	0.00	0.00	0.00	0.00%	176.14	1,403.36
Sewer Service	672.00	4,938.59	0.00	0.00%	533.64	3,771.31
Telephone Service	180.93	1,582.02	0.00	0.00%	214.45	1,730.93
Waste Removal/Recycling Service	869.41	5,677.06	0.00	0.00%	73.50	5,629.82
Water Service	608.31	4,625.21	0.00	0.00%	492.97	3,808.26
Total Utilities	3,994.80	32,502.84	50,207.00	35.26%	2,300.57	24,469.73
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	102,412.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	8,054.00
Electrical Repair/Maintenance Services	97.45	5,452.20	0.00	0.00%	0.00	647.00
Flooring Repair/Maintenance Services	0.00	6,658.90	0.00	0.00%	0.00	12,229.88
HVAC Repair/Maintenance Services	0.00	112.62	0.00	0.00%	0.00	147.50
Paving and Surfacing Repair/Maintenance Services	0.00	1,675.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	419.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,493.49	7,072.61	0.00	0.00%	642.70	7,449.47
Pest Control Repair/Maintenance Services	360.00	3,250.00	0.00	0.00%	340.00	3,300.00
Groundskeeping Repair/Maintenance Services	3,273.97	13,403.19	0.00	0.00%	1,620.00	14,526.05
Other Facilities Repair/Maintenance Services	0.00	1,348.95	0.00	0.00%	0.00	335.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	1,330.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2018 Through 5/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	60.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	945.00	1,788.60
Motor Vehicles and Equipment Repair/Maintenance	0.00	3,344.75	0.00	0.00%	0.00	2,231.34
Safety and Security Equipment Repair/Maintenance	600.00	1,645.00	0.00	0.00%	510.00	1,420.00
Telephone Equipment Repair/Maintenance	0.00	100.00	0.00	0.00%	0.00	0.00
Other Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	2,217.11
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	450.00	3,156.32	0.00	0.00%	225.00	1,800.00
Total Repair and Maintenance	6,274.91	49,028.54	102,412.00	52.13%	4,282.70	56,145.95
Insurance						
Insurance	0.00	0.00	55,460.00	100.00%	0.00	0.00
Bonding Insurance	316.31	2,426.64	0.00	0.00%	295.59	2,511.45
Liability Insurance	627.58	5,618.26	0.00	0.00%	747.08	5,791.63
Motor Vehicle Insurance	238.35	1,868.63	0.00	0.00%	251.57	1,972.01
Property Insurance	2,818.72	19,616.64	0.00	0.00%	2,158.92	17,091.84
Other Insurance	875.48	5,444.88	0.00	0.00%	563.76	3,025.08
Total Insurance	4,876.44	34,975.05	55,460.00	36.94%	4,016.92	30,392.01
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	72,290.00	100.00%	0.00	0.00
Computer Equipment	69.89	1,274.67	0.00	0.00%	0.00	688.87
Computer Software	142.42	1,299.34	0.00	0.00%	137.08	1,216.58
Furniture, Furnishings, and Appliances	380.65	1,025.64	0.00	0.00%	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00%	0.00	562.79
Office Supplies	514.67	4,119.73	0.00	0.00%	857.10	3,903.76
Safety and Security Supplies	0.00	908.61	0.00	0.00%	0.00	28.43
Other Administrative Supplies	32.43	234.82	0.00	0.00%	0.00	183.42
Carpentry and Hardware Supplies	877.18	16,773.85	0.00	0.00%	2,589.40	22,816.78

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Janitorial Supplies	33.55	684.53	0.00	0.00%	24.35	622.93
Paving and Surfacing Materials	(919.39)	466.43	0.00	0.00%	0.00	0.00
Small Tools and Equipment	169.95	5,030.96	0.00	0.00%	224.99	608.84
Other Facility and Hardware Supplies	4,922.64	6,960.31	0.00	0.00%	393.00	419.85
Total Non-Capital Equipment Supplies	6,223.99	38,778.89	72,290.00	46.36%	4,225.92	31,052.25
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	470.52	2,519.24	0.00	0.00%	776.34	2,665.86
Oil, Lubricants, and Fluids	0.00	42.18	0.00	0.00%	0.00	0.00
Replacement Parts	2.00	193.98	0.00	0.00%	18.26	18.26
Tires and Tubes	0.00	0.00	0.00	0.00%	0.00	478.50
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	37.91
Total Motor Vehicle Equipment Supplies	472.52	2,755.40	5,395.00	48.93%	794.60	3,200.53
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	319,935.00	100.00%	0.00	0.00
MHAP Payments	14,626.43	112,486.03	0.00	0.00%	12,535.61	103,285.57
MHAP Payments - CIT General	3,040.00	28,061.00	0.00	0.00%	3,170.00	30,324.30
MHAP Payments - CIT OSA	5,844.71	47,037.65	0.00	0.00%	5,459.32	12,530.20
MHAP Payments - CIT Occupancy Tax	1,859.00	13,503.50	0.00	0.00%	1,603.50	4,810.50
Total Special Programs and Payments	25,370.14	201,088.18	319,935.00	37.15%	22,768.43	150,950.57
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	166,279.00	100.00%	0.00	0.00
General Construction	0.00	4,375.63	0.00	0.00%	0.00	3,464.51
Site Preparation	8,311.04	20,375.59	0.00	0.00%	0.00	0.00
Electrical	0.00	796.27	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	13,852.83	0.00	0.00%	0.00	0.00
Landscaping	0.00	7,071.44	0.00	0.00%	0.00	0.00
Other Project Costs	0.00	102,579.00	0.00	0.00%	11,331.15	11,331.15

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Construction/Improvements in Progress	8,311.04	149,050.76	166,279.00	10.36%	11,331.15	14,795.66
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	103,092.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	420.62	8,114.59	0.00	0.00%	1,086.71	11,028.15
Office Furniture, Appliances, and Equipment	2,625.00	2,625.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	2,077.86	13,528.93	0.00	0.00%	0.00	1,074.24
Motor Vehicles and Motorized Equipment	0.00	23,000.00	0.00	0.00%	0.00	0.00
Safety and Security Equipment	0.00	13,658.49	0.00	0.00%	0.00	0.00
Telephone Equipment	0.00	249.99	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	5,123.48	61,177.00	103,092.00	40.66%	1,086.71	12,102.39
Other Expenses						
Payments in Lieu of Taxes (PILOT)	598.00	14,731.84	17,180.00	14.25%	580.60	14,444.10
Interest Expense	3,873.43	28,267.25	46,650.00	39.41%	282.69	1,331.01
Service and Other Awards	0.00	100.00	1,800.00	94.44%	0.00	0.00
Miscellaneous Expense	224.34	2,453.37	4,135.00	40.67%	0.00	322.80
Tenant Compliance Incentives	0.00	12,150.00	12,150.00	0.00%	0.00	12,325.00
Total Other Expenses	4,695.77	57,702.46	81,915.00	29.56%	863.29	28,422.91
Total Expenses Before Non-Cash Items	135,847.66	1,199,993.14	1,907,193.00	37.08%	118,460.92	912,070.78
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,670.45	177,109.07	0.00	0.00%	22,313.71	181,669.29
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	108,319.91
Total Non-Cash (Income) Expense	22,670.45	177,109.07	0.00	0.00%	22,313.71	289,989.20
Total Other (Income) Expense	22,670.45	177,109.07	0.00	0.00%	22,313.71	289,989.20
Total Expenses	158,518.11	1,377,102.21	1,907,193.00	27.79%	140,774.63	1,202,059.98
Change in Net Assets	(22,742.06)	(249,754.72)	(76,895.00)	224.80%	(21,090.43)	(218,730.34)