

Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended June 30, 2018

Bank Account	Type	As of 4/30/18	As of 5/31/18	As of 6/30/18	Interest Rate
Operating/General Fund	Checking	\$ 40,581.18	\$ 35,978.45	\$ 32,390.97	0.00%
Operating Reserves	Money Market	725,238.47	642,979.64	550,757.07	0.15%
Security/Pet/Lot Deposits	Money Market	46,163.60	48,163.95	48,505.07	0.18%
Debt Service 2016 Bond	Money Market	81,233.42	81,243.42	81,255.18	0.18%
Special Activities	Money Market	2,509.24	2,509.45	2,509.66	0.10%
Totals		<u>\$ 895,725.91</u>	<u>\$ 810,874.91</u>	<u>\$ 715,417.95</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 6/30/18	
IHBG	251,986.00	1,074,776.00	251,986.00	681,482.00	393,294.00
Totals		<u>\$ 1,074,776.00</u>	<u>\$ 251,986.00</u>	<u>\$ 681,482.00</u>	<u>\$ 393,294.00</u>

Non-Program Equity	As of 10/1/15	As of 10/1/16	As of 10/1/17	Current Year Change As of 5/31/18	Current Month Change	Balance
		1,569,652.04	1,616,014.74	1,463,168.23	(108,360.72)	(87,667.81)

Coquille Indian Housing Authority

Comparative Statement of Net Assets

Assets

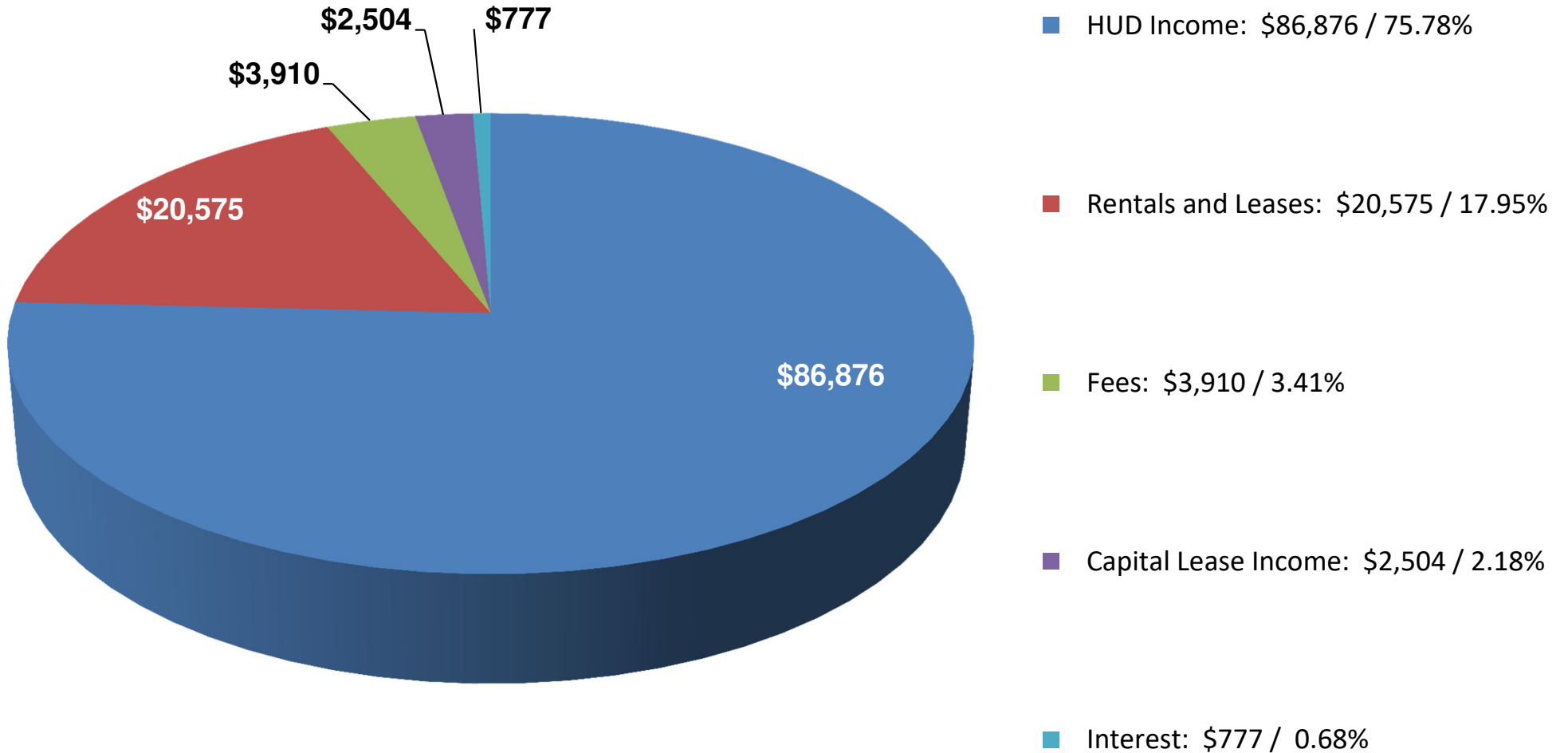
As of June 30, 2018

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	0.00	0.00	0.00
Change Fund	100.00	100.00	0.00
Petty Cash	250.00	114.38	135.62
Operating/General Fund Checking Account	32,390.97	48,180.24	(15,789.27)
Operating/Reserve Fund Money Market Account	550,757.07	1,042,664.75	(491,907.68)
Total Cash and Cash Equivalents	<u>583,498.04</u>	<u>1,091,059.37</u>	<u>(507,561.33)</u>
Customer Receivables			
Accounts Receivable	55,871.52	23,989.56	31,881.96
Other Tenant Receivables	1,902.57	20,617.36	(18,714.79)
Other Current Receivables	8,835.90	561.88	8,274.02
Total Customer Receivables	<u>66,609.99</u>	<u>45,168.80</u>	<u>21,441.19</u>
Grant/Intergovernmental Receivables			
IHBG - FY17	0.00	596,201.58	(596,201.58)
IHBG - FY18	681,482.11	0.00	681,482.11
Total Grant/Intergovernmental Receivables	<u>681,482.11</u>	<u>596,201.58</u>	<u>85,280.53</u>
Other Current Assets and Prepaids			
Prepaid Items	14,509.86	10,814.46	3,695.40
Prepaid Insurance	37,220.62	31,148.40	6,072.22
Insurance Reserve	5,195.84	11,295.84	(6,100.00)
Construction Advance Bond 2016	0.00	778,569.04	(778,569.04)
Security/Pet/Lot Deposits	48,505.07	47,410.84	1,094.23
Debt Service 2016 Bond	81,255.18	8,559.02	72,696.16
Special Activities	2,509.66	0.00	2,509.66
Debt Reserve 2016 Bond	0.00	72,572.69	(72,572.69)
Total Other Current Assets and Prepaids	<u>189,196.23</u>	<u>960,370.29</u>	<u>(771,174.06)</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	2,107,005.71	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	2,182,203.38	25,350.00	2,156,853.38
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	49,634.92	(332.65)
Office Furniture, Appliances, and Equipment	72,342.51	68,143.50	4,199.01
Maintenance Tools, Machinery, and Equipment	72,493.45	55,841.91	16,651.54
Motor Vehicles and Motorized Equipment	85,968.62	62,968.62	23,000.00
Construction in Progress - Warehouse	15,642.00	550,743.17	(535,101.17)
Construction/Improvements in Progress	44,718.50	27,197.55	17,520.95
Accumulated Depreciation/Amortization	<u>(3,971,565.43)</u>	<u>(3,717,594.82)</u>	<u>(253,970.61)</u>
Total Capital Assets Net of Depreciation	<u>7,289,620.24</u>	<u>5,875,492.17</u>	<u>1,414,128.07</u>
Total Assets	<u><u>8,810,406.61</u></u>	<u><u>8,568,292.21</u></u>	<u><u>242,114.40</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of June 30, 2018

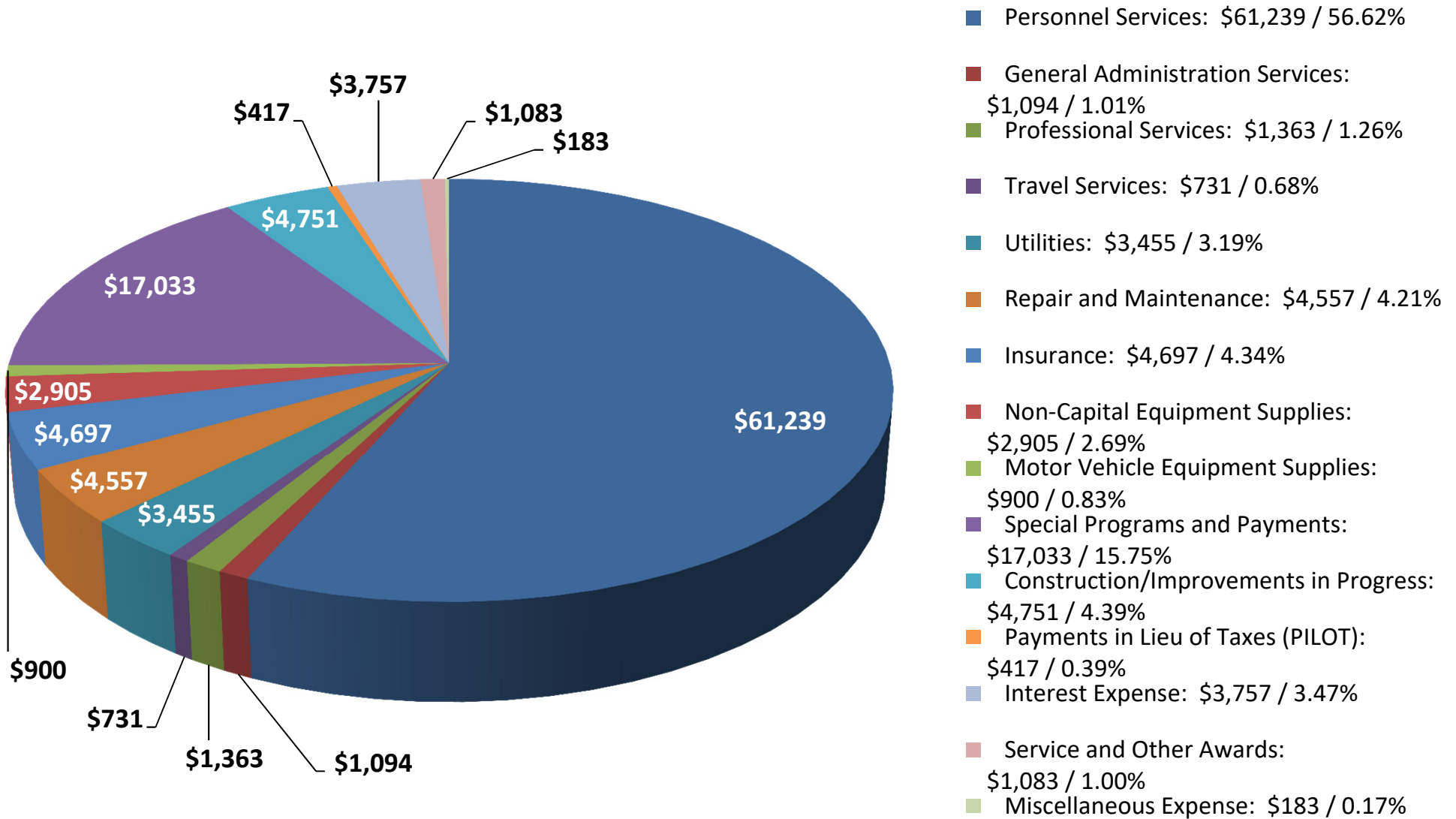
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	12,937.45	150,114.38	(137,176.93)
Total Accounts Payable	<u>12,937.45</u>	<u>150,114.38</u>	<u>(137,176.93)</u>
Payroll Liabilities			
Leave Payable	52,507.67	49,848.28	2,659.39
Total Payroll Liabilities	<u>52,507.67</u>	<u>49,848.28</u>	<u>2,659.39</u>
Tenant Deposits			
Tenant Security Deposits	26,139.51	25,335.00	804.51
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>48,789.83</u>	<u>47,935.00</u>	<u>854.83</u>
Other Liabilities			
Interest Payable	3,036.09	3,141.44	(15,326.74)
Other Liabilities - PMOSF Retainage	0.00	15,221.39	(15,221.39)
Total Other Liabilities	<u>3,036.09</u>	<u>18,362.83</u>	<u>(30,548.13)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	600.00	600.00	0.00
Payments Received in Advance - Private Property	4,568.07	3,951.00	617.07
Payments Received in Advance - Olink	51,519.00	11,224.00	40,295.00
Payments Received in Advance - CIT MHAP Funds - General	70,693.58	65,052.72	5,640.86
Payments Received in Advance - CIT MHAP Funds - OSA	57,769.86	80,270.55	(22,500.69)
Total Payments Received in Advance	<u>185,150.51</u>	<u>161,098.27</u>	<u>24,052.24</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	491,038.98	0.00	491,038.98
Bond Payable	968,877.71	1,002,500.00	(33,622.29)
Total Long-term Liabilities	<u>1,459,916.69</u>	<u>1,002,500.00</u>	<u>457,416.69</u>
Total Liabilities	<u>1,762,338.24</u>	<u>1,429,858.76</u>	<u>332,479.48</u>
Net Assets			
Investment in Capital Assets			
Net Investment in Capital Assets	5,829,703.55	4,872,992.17	956,711.38
Total Investment in Capital Assets	<u>5,829,703.55</u>	<u>4,872,992.17</u>	<u>956,711.38</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	1,145,801.66	2,192,878.12	(1,047,076.46)
Total Net Assets	<u>7,048,068.37</u>	<u>7,138,433.45</u>	<u>(90,365.08)</u>
Liabilities and Net Assets	<u>8,810,406.61</u>	<u>8,568,292.21</u>	<u>242,114.40</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2018 Through 6/30/2018**



Total Revenues: \$114,642

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2018 Through 6/30/2018**



Total Expenditures: \$108,165

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2018 Through 6/30/2018

	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	86,875.95	855,291.59	1,248,586.00	(31.50)%	88,459.51	767,468.68
CIT Occupancy Tax	0.00	30,433.36	30,433.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	86,875.95	885,724.95	1,279,019.00	(30.75)%	88,459.51	767,468.68
Rentals and Leases	20,574.99	183,574.35	240,000.00	(23.51)%	20,168.00	182,633.09
Capital Lease Income	2,503.60	18,840.90	25,800.00	(26.97)%	2,239.06	18,508.93
Interest	777.10	11,598.82	15,300.00	(24.19)%	923.02	9,418.95
Services	0.00	702.00	1,500.00	(53.20)%	180.00	1,215.00
Fees	3,910.00	35,506.00	47,131.00	(24.67)%	4,070.00	35,116.00
Miscellaneous	0.00	5,486.06	6,325.00	(13.26)%	50.00	456.00
Total Revenue	114,641.64	1,141,433.08	1,615,075.00	(29.33)%	116,089.59	1,014,816.65
Expenses						
Personnel Services	61,239.37	565,562.94	801,600.00	29.45%	55,357.13	520,358.34
General Administration Services	1,094.41	11,481.77	31,757.00	63.84%	1,237.30	15,257.23
Professional Services	1,363.05	37,419.79	63,310.00	40.89%	1,249.44	56,130.26
Travel Services	731.17	1,923.50	3,825.00	49.71%	250.02	2,096.44
Rentals/Leases	0.00	859.38	1,859.00	53.77%	0.00	3,590.67
Utilities	3,454.45	34,921.45	49,098.00	28.87%	2,714.77	27,184.50
Repair and Maintenance	4,556.71	52,229.40	101,036.00	48.31%	3,237.71	59,383.66
Insurance	4,697.17	38,534.29	52,667.00	26.83%	3,884.25	33,411.15
Non-Capital Equipment Supplies	2,905.34	37,230.42	56,482.00	34.08%	1,838.13	32,563.77
Motor Vehicle Equipment Supplies	899.52	3,632.03	5,395.00	32.68%	3,134.92	6,335.45
Special Programs and Payments	17,033.00	143,022.53	201,935.00	29.17%	11,748.61	115,034.18
Construction/Improvements in Progress	4,750.89	57,453.06	72,975.00	21.27%	27,323.47	40,419.45
Machinery and Equipment Purchases	0.00	47,518.51	51,900.00	8.44%	748.55	12,850.94
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	13,750.03	15,000.00	8.33%	416.67	13,600.03
Interest Expense	3,757.12	32,024.37	46,650.00	31.35%	3,146.61	4,477.62

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2018 Through 6/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	1,083.20	1,083.20	1,200.00	9.73%	1,064.00	1,064.00
Miscellaneous Expense	183.27	1,010.97	2,075.00	51.28%	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>5,440.26</u>	<u>56,168.57</u>	<u>73,225.00</u>	<u>23.29%</u>	<u>4,627.28</u>	<u>27,716.65</u>
Other Non-Cash (Income) Expense	23,937.47	198,251.19	0.00	0.00%	21,962.19	309,393.07
Total Expenses	<u>132,102.81</u>	<u>1,286,208.83</u>	<u>1,567,064.00</u>	<u>17.92%</u>	<u>139,313.77</u>	<u>1,261,725.76</u>
Change in Net Assets	(17,461.17)	(144,775.75)	48,011.00	(401.55)%	(23,224.18)	(246,909.11)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2018 Through 6/30/2018

	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	86,875.95	855,291.59	1,248,586.00	(31.50)%	88,459.51	767,468.68
Total Intergovernmental/Quasi-governmental Income	86,875.95	855,291.59	1,248,586.00	(31.50)%	88,459.51	767,468.68
CIT Income						
CIT Occupancy Tax	0.00	30,433.36	30,433.00	0.00%	0.00	0.00
Total CIT Income	0.00	30,433.36	30,433.00	0.00%	0.00	0.00
Rentals and Leases						
Rentals Income	11,615.33	116,088.33	239,500.00	(51.53)%	20,168.00	132,133.09
Rentals Income - 2016 Bond Repayment	6,046.93	54,422.37	0.00	0.00%	0.00	50,000.00
Rentals Income - EDRLF Loan Repayment	2,412.73	12,063.65	0.00	0.00%	0.00	0.00
Leases Income	500.00	1,000.00	0.00	0.00%	0.00	500.00
Land Lease Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Total Rentals and Leases	20,574.99	183,574.35	240,000.00	(23.51)%	20,168.00	182,633.09
Capital Lease Income						
Capital Lease Income	2,272.04	16,690.70	23,000.00	(27.43)%	2,007.50	16,446.77
Insurance Income - HomeGo	231.56	2,150.20	2,800.00	(23.21)%	231.56	2,062.16
Total Capital Lease Income	2,503.60	18,840.90	25,800.00	(26.97)%	2,239.06	18,508.93
Interest						
Mortgages Interest Income	777.10	11,598.82	15,300.00	(24.19)%	923.02	9,418.95
Total Interest	777.10	11,598.82	15,300.00	(24.19)%	923.02	9,418.95
Services						
Maintenance and Repair Income	0.00	702.00	1,500.00	(53.20)%	180.00	1,215.00
Total Services	0.00	702.00	1,500.00	(53.20)%	180.00	1,215.00
Fees						
Administrative Fee Income	0.00	0.00	35.00	(100.00)%	0.00	651.00
PILOT Income	3,760.00	34,216.00	45,496.00	(24.79)%	3,720.00	32,705.00
Late Fee Income	150.00	1,290.00	1,600.00	(19.38)%	350.00	1,760.00
Total Fees	3,910.00	35,506.00	47,131.00	(24.67)%	4,070.00	35,116.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2018 Through 6/30/2018

	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	450.00
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	456.00
Total Revenue	114,641.64	1,141,433.08	1,615,075.00	(29.33)%	116,089.59	1,014,816.65
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	42,676.79	394,634.58	0.00	0.00%	38,546.22	361,477.16
Social Security Contributions	3,333.37	30,847.87	0.00	0.00%	3,029.19	28,414.43
Unemployment Compensation Payments to ESC	305.80	2,554.00	0.00	0.00%	404.09	3,088.63
Retirement Contributions	5,087.39	49,041.61	0.00	0.00%	4,588.98	45,216.78
Medical Insurance Contributions	7,776.09	69,690.33	0.00	0.00%	6,702.75	62,312.04
Life/AD&D Insurance Premiums	76.50	688.50	0.00	0.00%	76.50	688.50
Worker's Compensation Premiums	776.11	7,231.93	0.00	0.00%	698.25	6,874.62
Compensation to Board Members	900.00	8,100.00	0.00	0.00%	1,050.00	9,450.00
Employee Awards and Premiums	0.00	505.56	0.00	0.00%	0.00	496.04
Service Benefits	307.32	2,268.56	0.00	0.00%	261.15	2,340.14
Total Personnel Services	61,239.37	565,562.94	801,600.00	29.45%	55,357.13	520,358.34
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	144.23	814.14	0.00	0.00%	75.12	712.95
Investigative Services	213.83	2,874.24	0.00	0.00%	495.63	2,582.46
Laboratory Services	0.00	1,800.00	0.00	0.00%	0.00	1,510.00
Membership Dues and Subscriptions	192.48	1,732.40	0.00	0.00%	166.66	1,545.41
Postage and Delivery Services	168.72	1,990.12	0.00	0.00%	315.70	2,540.03

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2018 Through 6/30/2018

	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	225.15	1,844.92	0.00	0.00%	184.19	2,089.89
Registration Fees and Tuition	150.00	150.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	40.00
Total General Administration Services	1,094.41	11,481.77	31,757.00	63.84%	1,237.30	15,257.23
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	240.00	24,951.92	0.00	0.00%	0.00	29,043.36
Information Technology Services	141.67	1,275.03	0.00	0.00%	208.33	2,094.97
Legal Services	947.67	10,805.45	0.00	0.00%	1,007.40	14,064.20
Security Services	33.71	387.39	0.00	0.00%	33.71	457.39
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	7,030.70
Total Professional Services	1,363.05	37,419.79	63,310.00	40.89%	1,249.44	56,130.26
Travel Services						
Travel Expenses	0.00	0.00	3,825.00	100.00%	0.00	0.00
Mileage - Out of Town	237.40	744.44	0.00	0.00%	199.02	763.42
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	266.20
Lodging	434.77	1,033.56	0.00	0.00%	0.00	863.07
Meals and Incidentals	59.00	145.50	0.00	0.00%	51.00	203.75
Total Travel Services	731.17	1,923.50	3,825.00	49.71%	250.02	2,096.44
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	531.53	1,370.26	0.00	0.00%	100.88	907.56
Electrical Service	1,234.56	15,039.95	0.00	0.00%	700.03	8,019.40

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2018 Through 6/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Internet Service	0.00	0.00	0.00	0.00%	176.14	1,579.50
Sewer Service	727.92	5,666.51	0.00	0.00%	497.00	4,268.31
Telephone Service	181.73	1,763.75	0.00	0.00%	218.77	1,949.70
Waste Removal/Recycling Service	134.31	5,811.37	0.00	0.00%	536.73	6,166.55
Water Service	644.40	5,269.61	0.00	0.00%	485.22	4,293.48
Total Utilities	3,454.45	34,921.45	49,098.00	28.87%	2,714.77	27,184.50
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	(539.75)	4,912.45	0.00	0.00%	0.00	647.00
Flooring Repair/Maintenance Services	1,303.82	7,962.72	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	888.49	7,961.10	0.00	0.00%	392.70	7,842.17
Pest Control Repair/Maintenance Services	0.00	3,250.00	0.00	0.00%	480.00	3,780.00
Groundskeeping Repair/Maintenance Services	2,129.85	15,533.04	0.00	0.00%	1,838.75	16,364.80
Other Facilities Repair/Maintenance Services	81.79	631.79	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%	63.15	1,851.75
Motor Vehicles and Equipment Repair/Maintenance	467.51	3,812.26	0.00	0.00%	40.75	2,272.09
Safety and Security Equipment Repair/Maintenance	0.00	1,088.10	0.00	0.00%	197.36	1,617.36
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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2018 Through 6/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	3,381.32	0.00	0.00%	225.00	2,025.00
Total Repair and Maintenance	4,556.71	52,229.40	101,036.00	48.31%	3,237.71	59,383.66
Insurance						
Insurance	0.00	0.00	52,667.00	100.00%	0.00	0.00
Bonding Insurance	316.31	2,742.95	0.00	0.00%	295.59	2,807.04
Liability Insurance	602.50	6,011.42	0.00	0.00%	720.26	6,319.59
Motor Vehicle Insurance	230.80	2,099.43	0.00	0.00%	243.46	2,215.47
Property Insurance	2,706.77	21,600.06	0.00	0.00%	2,081.42	18,607.50
Other Insurance	840.79	6,080.43	0.00	0.00%	543.52	3,461.55
Total Insurance	4,697.17	38,534.29	52,667.00	26.83%	3,884.25	33,411.15
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	1,039.62	2,314.29	0.00	0.00%	0.00	688.87
Computer Software	142.42	1,441.76	0.00	0.00%	137.08	1,353.66
Furniture, Furnishings, and Appliances	0.00	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	248.11	4,310.10	0.00	0.00%	282.95	4,043.52
Safety and Security Supplies	455.57	1,069.18	0.00	0.00%	0.00	28.43
Other Administrative Supplies	0.00	85.94	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	708.69	17,253.30	0.00	0.00%	1,026.06	23,842.84
Janitorial Supplies	133.82	818.35	0.00	0.00%	92.09	715.02
Paving and Surfacing Materials	0.00	466.43	0.00	0.00%	0.00	0.00
Small Tools and Equipment	(406.95)	4,454.06	0.00	0.00%	299.95	908.79
Other Facility and Hardware Supplies	584.06	3,991.37	0.00	0.00%	0.00	419.85
Total Non-Capital Equipment Supplies	2,905.34	37,230.42	56,482.00	34.08%	1,838.13	32,563.77
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,395.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2018 Through 6/30/2018

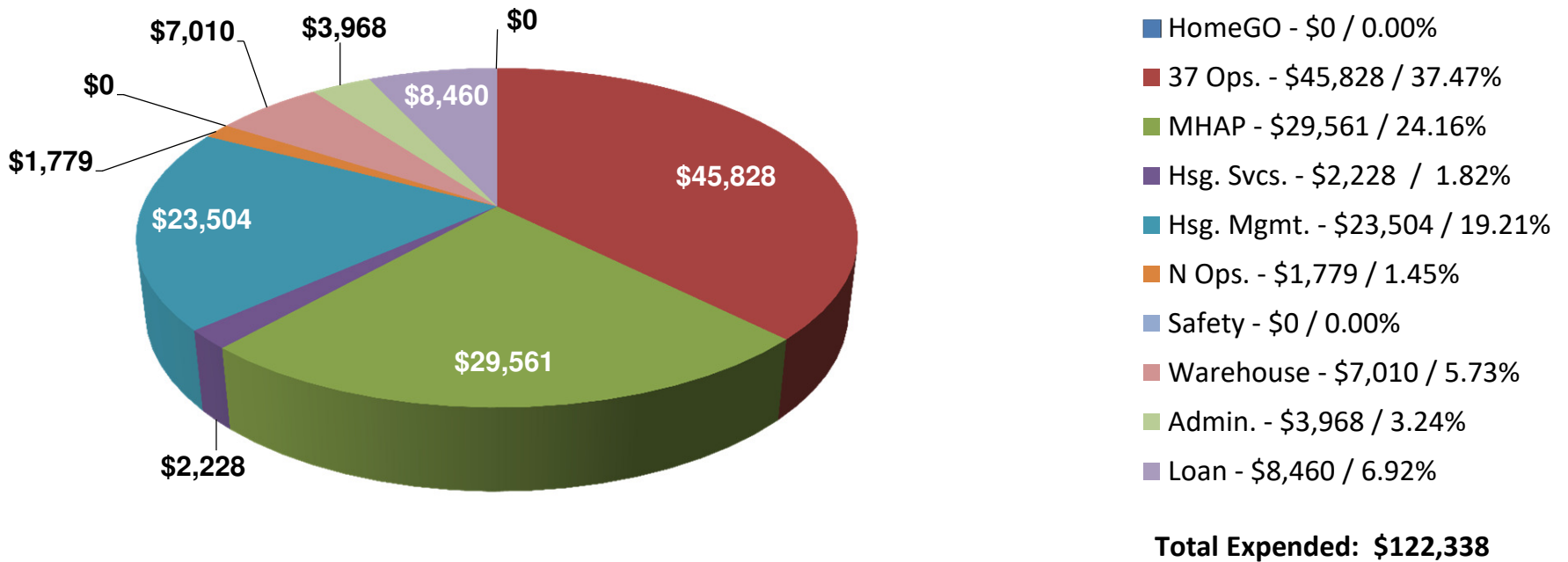
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Gasoline and Diesel	681.48	3,177.83	0.00	0.00%	317.61	2,983.47
Oil, Lubricants, and Fluids	0.00	42.18	0.00	0.00%	18.27	18.27
Replacement Parts	218.04	412.02	0.00	0.00%	2,799.04	2,817.30
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	899.52	3,632.03	5,395.00	32.68%	3,134.92	6,335.45
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	201,935.00	100.00%	0.00	0.00
MHAP Payments	15,174.00	127,660.03	0.00	0.00%	11,748.61	115,034.18
MHAP Payments - CIT Occupancy Tax	1,859.00	15,362.50	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	17,033.00	143,022.53	201,935.00	29.17%	11,748.61	115,034.18
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	0.00	12,783.54	0.00	0.00%	0.00	0.00
Electrical	539.75	539.75	0.00	0.00%	0.00	0.00
Plumbing	4,211.14	4,211.14	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%	27,323.47	36,954.94
Total Construction/Improvements in Progress	4,750.89	57,453.06	72,975.00	21.27%	27,323.47	40,419.45
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	0.00	8,114.59	0.00	0.00%	748.55	11,776.70
Office Furniture, Appliances, and Equipment	0.00	2,625.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	0.00	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	0.00	47,518.51	51,900.00	8.44%	748.55	12,850.94

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2018 Through 6/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	13,750.03	15,000.00	8.33%	416.67	13,600.03
Interest Expense	3,757.12	32,024.37	46,650.00	31.35%	3,146.61	4,477.62
Service and Other Awards	1,083.20	1,083.20	1,200.00	9.73%	1,064.00	1,064.00
Miscellaneous Expense	183.27	1,010.97	2,075.00	51.28%	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>5,440.26</u>	<u>56,168.57</u>	<u>73,225.00</u>	<u>23.29%</u>	<u>4,627.28</u>	<u>27,716.65</u>
Total Expenses Before Non-Cash Items	108,165.34	1,087,957.64	1,567,064.00	30.57%	117,351.58	952,332.69
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	23,937.47	198,251.19	0.00	0.00%	21,962.19	201,073.16
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	108,319.91
Total Non-Cash (Income) Expense	<u>23,937.47</u>	<u>198,251.19</u>	<u>0.00</u>	<u>0.00%</u>	<u>21,962.19</u>	<u>309,393.07</u>
Total Other (Income) Expense	<u>23,937.47</u>	<u>198,251.19</u>	<u>0.00</u>	<u>0.00%</u>	<u>21,962.19</u>	<u>309,393.07</u>
Total Expenses	<u>132,102.81</u>	<u>1,286,208.83</u>	<u>1,567,064.00</u>	<u>17.92%</u>	<u>139,313.77</u>	<u>1,261,725.76</u>
Change in Net Assets	<u>(17,461.17)</u>	<u>(144,775.75)</u>	<u>48,011.00</u>	<u>(401.55)%</u>	<u>(23,224.18)</u>	<u>(246,909.11)</u>

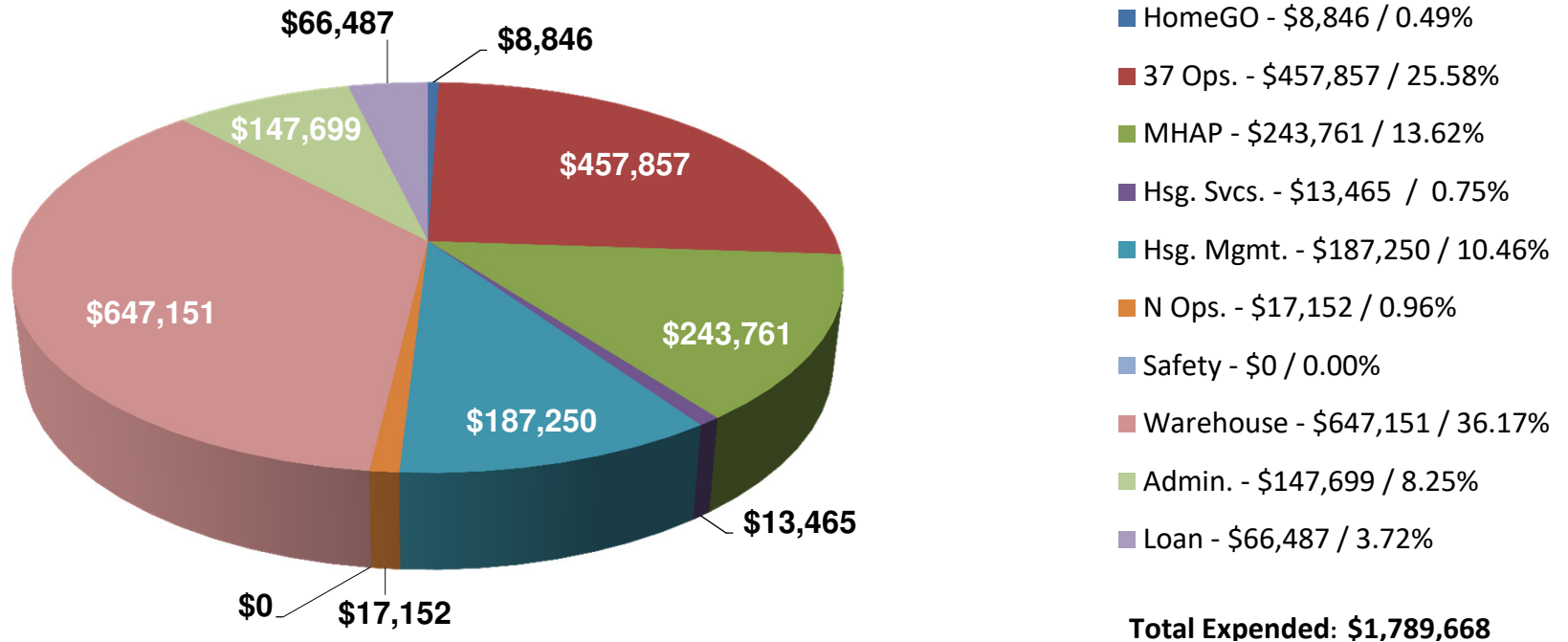
**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
June 2018**

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	256,686	28,296	284,982	155,343	17,532	172,875	-	-	-	412,029	45,828	457,857
1809.1 Tenant Based Rental Assistance (MHAP)	106,413	20,091	126,504	-	-	-	107,787	9,470	117,257	214,200	29,561	243,761
1809.2 Housing Services	11,237	2,228	13,465	-	-	-	-	-	-	11,237	2,228	13,465
1810.1 Housing Management Services	163,585	23,504	187,089	161	-	161	-	-	-	163,746	23,504	187,250
1810.2 Operation and Maintenance of NAHASDA Units	15,373	1,779	17,152	-	-	-	-	-	-	15,373	1,779	17,152
1811 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1812 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	62,545	7,010	69,555	-	-	-	577,596	-	577,596	640,141	7,010	647,151
1813 Planning and Administration	143,731	3,968	147,699	-	-	-	-	-	-	143,731	3,968	147,699
Loan Repayment	-	-	-	58,027	8,460	66,487	-	-	-	58,027	8,460	66,487
Total	\$ 768,416	\$ 86,876	\$ 855,292	\$ 213,531	\$ 25,992	\$ 239,523	\$ 685,383	\$ 9,470	\$ 694,853	\$ 1,667,330	\$ 122,338	\$ 1,789,668

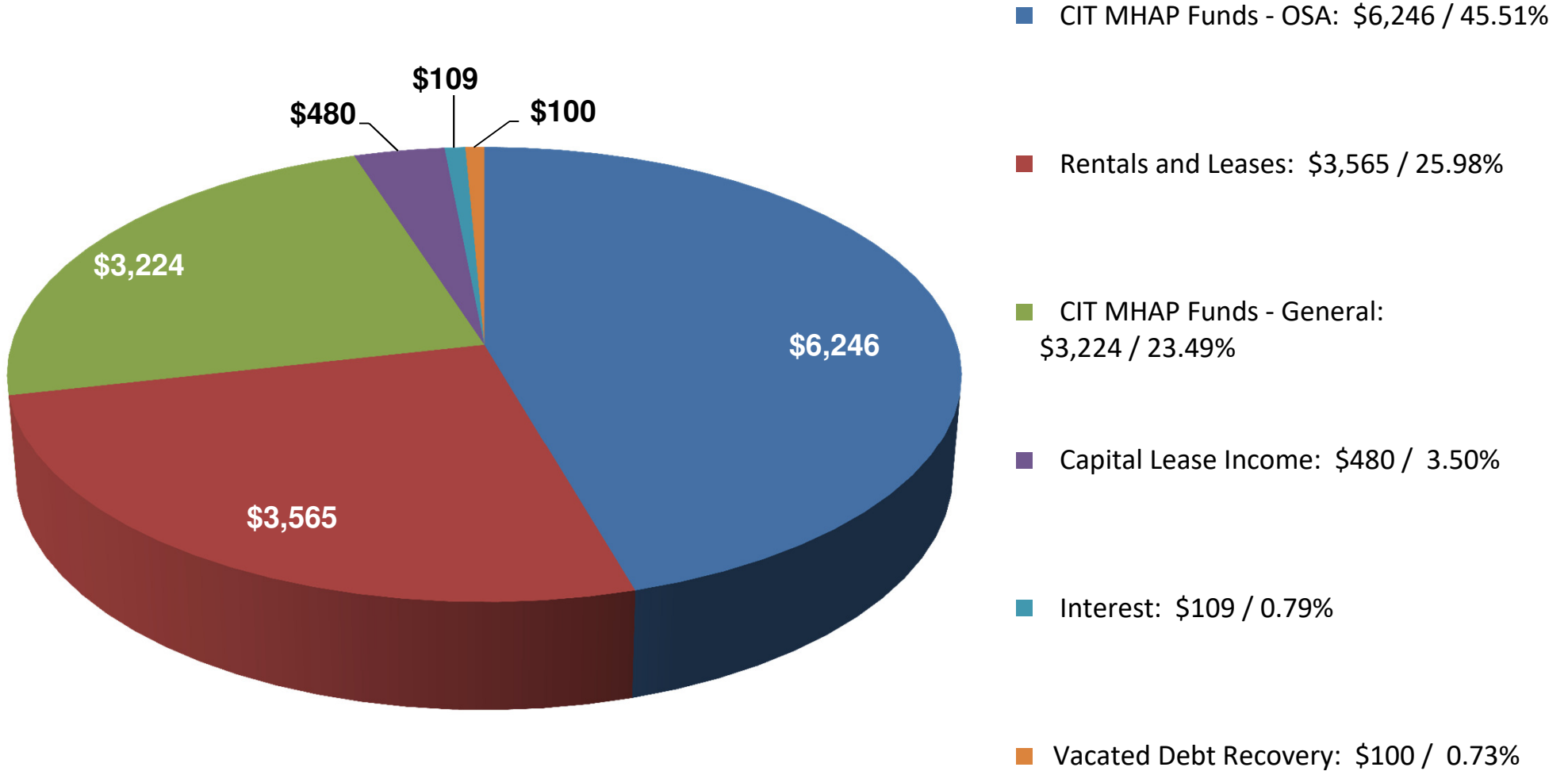


Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/17 Through 9/30/18

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	284,982	172,875	-	457,857	165,322	-	-	165,322
1809.1 Tenant Based Rental Assistance (MHAP)	163,000	15,000	153,485	331,485	126,504	-	117,257	243,761	36,496	15,000	36,228	87,724
1809.2 Housing Services	20,000	-	-	20,000	13,465	-	-	13,465	6,535	-	-	6,535
1810.1 Housing Management Services	256,695	10,000	-	266,695	187,089	161	-	187,250	69,606	9,839	-	79,445
1810.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	17,152	-	-	17,152	12,848	-	-	12,848
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	69,555	-	577,596	647,151	(923)	-	-	(923)
1813 Planning and Administration	214,955	-	-	214,955	147,699	-	-	147,699	67,256	-	-	67,256
Loan Repayment	-	103,000	-	103,000	-	66,487	-	66,487	-	36,513	-	36,513
Total	\$ 1,248,586	\$ 285,500	\$ 731,081	\$ 2,265,167	\$ 855,292	\$ 239,523	\$ 694,853	\$ 1,789,668	\$ 393,294	\$ 61,352	\$ 36,228	\$ 490,874

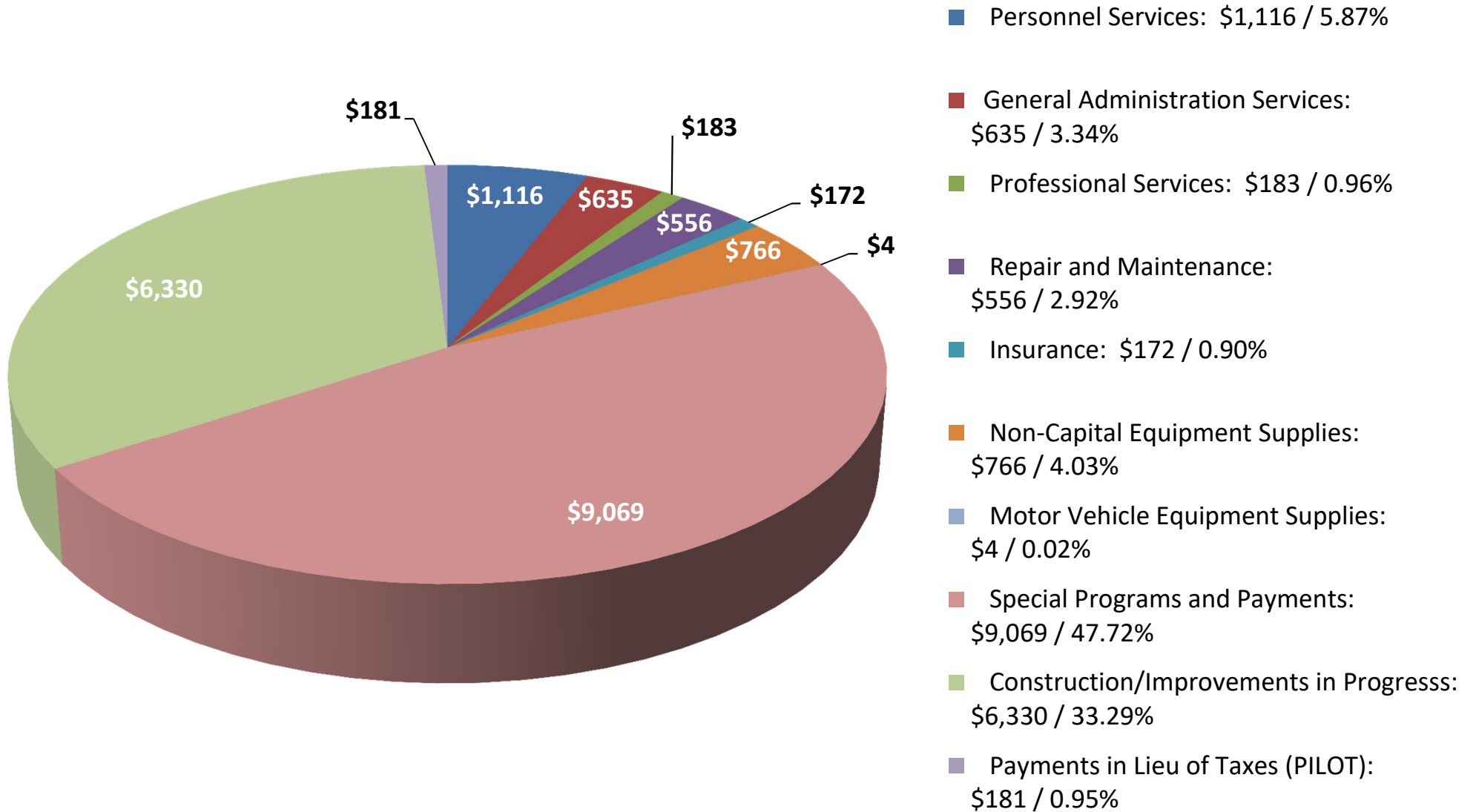


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2018 Through 6/30/2018



Total Revenues: \$13,724

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2018 Through 6/30/2018**



Total Expenditures: \$19,012

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2018 Through 6/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,625.80	6,578.37
CIT MHAP Funds - General	3,223.61	32,350.00	120,000.00	(73.04)%	3,589.74	34,998.54
CIT MHAP Funds - OSA	6,246.28	54,473.47	0.00	0.00%	5,509.06	19,729.45
Total Intergovernmental/Quasi-governmental Income	9,469.89	86,823.47	120,000.00	(27.65)%	10,724.60	61,306.36
Rentals and Leases	3,565.00	20,295.00	30,991.00	(34.51)%	1,600.00	14,400.00
Capital Lease Income	479.88	3,632.23	5,100.00	(28.78)%	286.31	2,479.90
Interest	109.10	1,897.42	2,200.00	(13.75)%	447.57	3,405.48
Miscellaneous	100.00	1,631.80	56,932.00	(97.13)%	200.00	16,269.32
Total Revenue	13,723.87	114,279.92	215,223.00	(46.90)%	13,258.48	97,861.06
Expenses						
Personnel Services	1,115.94	13,269.25	24,897.00	46.70%	636.07	11,510.09
General Administration Services	634.80	6,422.94	13,102.00	50.98%	0.00	4,275.85
Professional Services	182.75	2,355.94	7,158.00	67.09%	465.50	6,515.36
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	1,035.84	1,109.00	6.60%	0.00	0.00
Repair and Maintenance	555.94	1,911.79	1,376.00	(38.94)%	12.64	12.64
Insurance	171.72	1,309.65	2,793.00	53.11%	124.56	989.67
Non-Capital Equipment Supplies	765.88	5,219.69	15,808.00	66.98%	299.95	626.56
Motor Vehicle Equipment Supplies	3.90	26.79	0.00	0.00%	0.00	0.00
Special Programs and Payments	9,069.49	84,168.14	118,000.00	28.67%	10,602.82	58,267.82
Construction/Improvements in Progress	6,330.38	102,678.97	93,304.00	(10.05)%	7,899.85	9,599.53
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	1,579.81	2,180.00	27.53%	163.93	1,424.67
Service and Other Awards	0.00	100.00	600.00	83.33%	0.00	0.00
Miscellaneous Expense	0.00	1,625.67	2,060.00	21.08%	0.00	322.80

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2018 Through 6/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Tenant Compliance Incentives	0.00	3,850.00	3,850.00	0.00%	0.00	3,750.00
Total Other Expenses	181.33	7,155.48	8,690.00	17.66%	163.93	5,497.47
Other Non-Cash (Income) Expense	711.13	3,506.48	0.00	0.00%	320.27	2,878.59
Total Expenses	19,723.26	242,719.45	340,129.00	28.64%	20,525.59	100,173.58
Change in Net Assets	(5,999.39)	(128,439.53)	(124,906.00)	2.83%	(7,267.11)	(2,312.52)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2018 Through 6/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,625.80	6,578.37
CIT MHAP Funds - General	3,223.61	32,350.00	120,000.00	(73.04)%	3,589.74	34,998.54
CIT MHAP Funds - OSA	6,246.28	54,473.47	0.00	0.00%	5,509.06	19,729.45
Total CIT Income	<u>9,469.89</u>	<u>86,823.47</u>	<u>120,000.00</u>	<u>(27.65)%</u>	<u>10,724.60</u>	<u>61,306.36</u>
Rentals and Leases						
Buildings Lease Income	3,565.00	20,295.00	30,990.00	(34.51)%	1,600.00	14,400.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	<u>3,565.00</u>	<u>20,295.00</u>	<u>30,991.00</u>	<u>(34.51)%</u>	<u>1,600.00</u>	<u>14,400.00</u>
Capital Lease Income						
Capital Lease Income	479.88	3,632.23	5,100.00	(28.78)%	286.31	2,479.90
Total Capital Lease Income	<u>479.88</u>	<u>3,632.23</u>	<u>5,100.00</u>	<u>(28.78)%</u>	<u>286.31</u>	<u>2,479.90</u>
Interest						
Interest Income	81.26	1,087.40	1,500.00	(27.51)%	247.38	1,647.33
Mortgages Interest Income	16.08	752.93	700.00	7.56%	199.80	1,756.05
Other Interest Income	11.76	57.09	0.00	0.00%	0.39	2.10
Total Interest	<u>109.10</u>	<u>1,897.42</u>	<u>2,200.00</u>	<u>(13.75)%</u>	<u>447.57</u>	<u>3,405.48</u>
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	1,631.80	1,932.00	(15.54)%	200.00	1,300.00
Olink Income	0.00	0.00	55,000.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	<u>100.00</u>	<u>1,631.80</u>	<u>56,932.00</u>	<u>(97.13)%</u>	<u>200.00</u>	<u>16,269.32</u>
Total Revenue	<u>13,723.87</u>	<u>114,279.92</u>	<u>215,223.00</u>	<u>(46.90)%</u>	<u>13,258.48</u>	<u>97,861.06</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	855.64	6,213.67	0.00	0.00%	498.24	4,650.70

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2018 Through 6/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Social Security Contributions	65.39	719.51	0.00	0.00%	38.08	591.86
Unemployment Compensation Payments to ESC	7.17	46.88	0.00	0.00%	4.80	52.40
Retirement Contributions	106.21	756.44	0.00	0.00%	62.30	577.30
Worker's Compensation Premiums	17.73	43.87	0.00	0.00%	0.75	7.28
Employee Awards and Premiums	0.00	5,169.88	0.00	0.00%	0.00	5,343.45
Service Benefits	63.80	319.00	0.00	0.00%	31.90	287.10
Total Personnel Services	1,115.94	13,269.25	24,897.00	46.70%	636.07	11,510.09
General Administration Services						
General Administrative Services	0.00	0.00	13,102.00	100.00%	0.00	0.00
Catering	601.55	798.15	0.00	0.00%	0.00	0.00
Investigative Services	33.25	157.99	0.00	0.00%	0.00	723.85
Postage and Delivery Services	0.00	0.00	0.00	0.00%	0.00	103.70
Public Relations	0.00	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	634.80	6,422.94	13,102.00	50.98%	0.00	4,275.85
Professional Services						
Professional Services	0.00	0.00	7,158.00	100.00%	0.00	0.00
Architectural and Engineering Services	182.75	182.75	0.00	0.00%	0.00	645.36
Emergency Response Services	0.00	1,390.00	0.00	0.00%	465.50	2,362.25
Legal Services	0.00	783.19	0.00	0.00%	0.00	2,188.45
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	1,319.30
Total Professional Services	182.75	2,355.94	7,158.00	67.09%	465.50	6,515.36
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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2018 Through 6/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	1,109.00	100.00%	0.00	0.00
Electrical Service	0.00	1,035.84	0.00	0.00%	0.00	0.00
Total Utilities	0.00	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
Groundskeeping Repair/Maintenance Services	65.20	65.20	0.00	0.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	490.74	1,289.69	0.00	0.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	0.00	556.90	0.00	0.00%	12.64	12.64
Total Repair and Maintenance	555.94	1,911.79	1,376.00	(38.94)%	12.64	12.64
Insurance						
Insurance	0.00	0.00	2,793.00	100.00%	0.00	0.00
Liability Insurance	25.08	234.42	0.00	0.00%	26.82	219.12
Property Insurance	111.95	835.30	0.00	0.00%	77.50	643.26
Other Insurance	34.69	239.93	0.00	0.00%	20.24	127.29
Total Insurance	171.72	1,309.65	2,793.00	53.11%	124.56	989.67
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	9.98	158.86	0.00	0.00%	0.00	183.42
Carpentry and Hardware Supplies	755.90	985.14	0.00	0.00%	0.00	0.00
Small Tools and Equipment	0.00	169.95	0.00	0.00%	299.95	299.95
Other Facility and Hardware Supplies	0.00	3,553.00	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	765.88	5,219.69	15,808.00	66.98%	299.95	626.56
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	3.90	26.79	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	3.90	26.79	0.00	0.00%	0.00	0.00

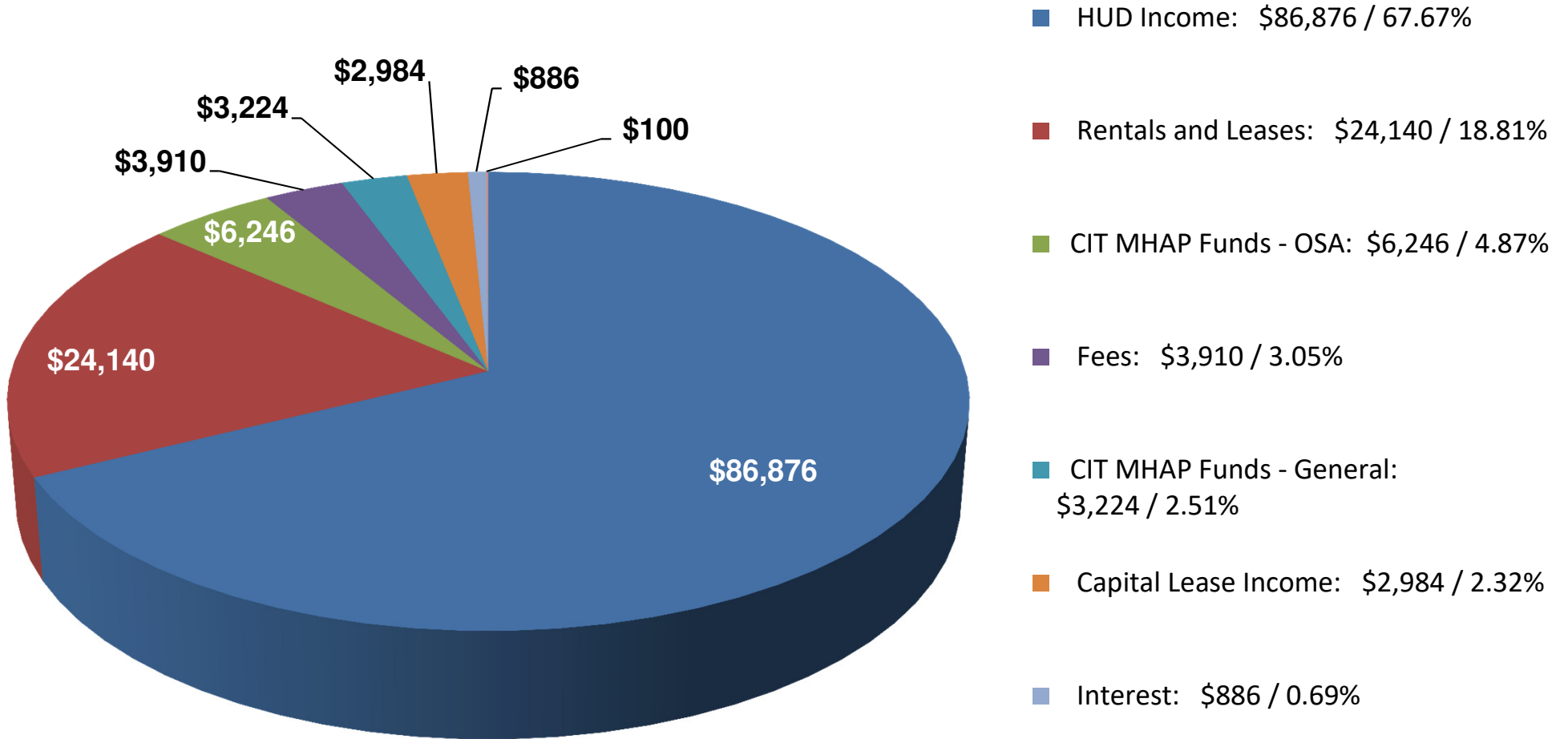
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2018 Through 6/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	118,000.00	100.00%	0.00	0.00
MHAP Payments - CIT General	3,040.00	31,101.00	0.00	0.00%	3,540.00	33,864.30
MHAP Payments - CIT OSA	6,029.49	53,067.14	0.00	0.00%	5,459.32	17,989.52
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,603.50	6,414.00
Total Special Programs and Payments	9,069.49	84,168.14	118,000.00	28.67%	10,602.82	58,267.82
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	93,304.00	100.00%	0.00	0.00
Site Preparation	2,457.13	10,049.18	0.00	0.00%	0.00	0.00
Electrical	3,873.25	4,669.52	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%	7,899.85	9,599.53
Total Construction/Improvements in Progress	6,330.38	102,678.97	93,304.00	(10.05)%	7,899.85	9,599.53
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	0.00	13,658.49	51,192.00	73.32%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	181.33	1,579.81	2,180.00	27.53%	163.93	1,424.67
Service and Other Awards	0.00	100.00	600.00	83.33%	0.00	0.00
Miscellaneous Expense	0.00	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	181.33	7,155.48	8,690.00	17.66%	163.93	5,497.47
Total Expenses Before Non-Cash Items	19,012.13	239,212.97	340,129.00	29.67%	20,205.32	97,294.99
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	711.13	3,506.48	0.00	0.00%	320.27	2,878.59
Total Non-Cash (Income) Expense	711.13	3,506.48	0.00	0.00%	320.27	2,878.59
Total Other (Income) Expense	711.13	3,506.48	0.00	0.00%	320.27	2,878.59

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2018 Through 6/30/2018

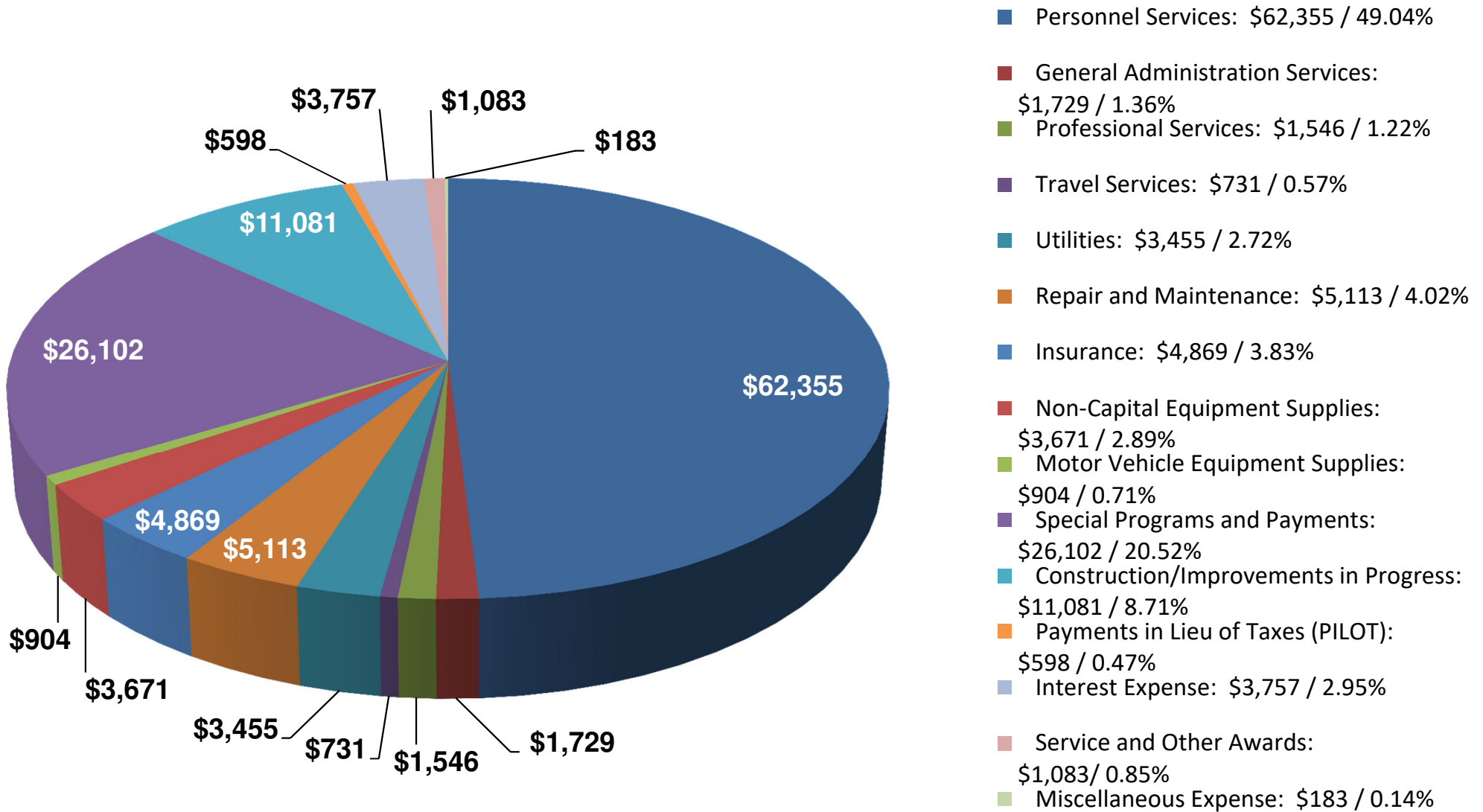
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>19,723.26</u>	<u>242,719.45</u>	<u>340,129.00</u>	<u>28.64%</u>	<u>20,525.59</u>	<u>100,173.58</u>
Change in Net Assets	<u>(5,999.39)</u>	<u>(128,439.53)</u>	<u>(124,906.00)</u>	<u>2.83%</u>	<u>(7,267.11)</u>	<u>(2,312.52)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2018 Through 6/30/2018**



Total Revenues: \$128,366

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2018 Through 6/30/2018**



Total Expenditures: \$127,177

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2018 Through 6/30/2018

	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	86,875.95	855,291.59	1,248,586.00	(31.50)%	88,459.51	767,468.68
CIT Occupancy Tax	0.00	30,433.36	30,433.00	0.00%	1,625.80	6,578.37
CIT MHAP Funds - General	3,223.61	32,350.00	120,000.00	(73.04)%	3,589.74	34,998.54
CIT MHAP Funds - OSA	6,246.28	54,473.47	0.00	0.00%	5,509.06	19,729.45
Total Intergovernmental/Quasi-governmental Income	96,345.84	972,548.42	1,399,019.00	(30.48)%	99,184.11	828,775.04
Rentals and Leases	24,139.99	203,869.35	270,991.00	(24.77)%	21,768.00	197,033.09
Capital Lease Income	2,983.48	22,473.13	30,900.00	(27.27)%	2,525.37	20,988.83
Interest	886.20	13,496.24	17,500.00	(22.88)%	1,370.59	12,824.43
Services	0.00	702.00	1,500.00	(53.20)%	180.00	1,215.00
Fees	3,910.00	35,506.00	47,131.00	(24.67)%	4,070.00	35,116.00
Miscellaneous	100.00	7,117.86	63,257.00	(88.75)%	250.00	16,725.32
Total Revenue	128,365.51	1,255,713.00	1,830,298.00	(31.39)%	129,348.07	1,112,677.71
Expenses						
Personnel Services	62,355.31	578,832.19	826,497.00	29.97%	55,993.20	531,868.43
General Administration Services	1,729.21	17,904.71	44,859.00	60.09%	1,237.30	19,533.08
Professional Services	1,545.80	39,775.73	70,468.00	43.55%	1,714.94	62,645.62
Travel Services	731.17	1,923.50	5,025.00	61.72%	250.02	2,096.44
Rentals/Leases	0.00	859.38	3,359.00	74.42%	0.00	3,590.67
Utilities	3,454.45	35,957.29	50,207.00	28.38%	2,714.77	27,184.50
Repair and Maintenance	5,112.65	54,141.19	102,412.00	47.13%	3,250.35	59,396.30
Insurance	4,868.89	39,843.94	55,460.00	28.16%	4,008.81	34,400.82
Non-Capital Equipment Supplies	3,671.22	42,450.11	72,290.00	41.28%	2,138.08	33,190.33
Motor Vehicle Equipment Supplies	903.42	3,658.82	5,395.00	32.18%	3,134.92	6,335.45
Special Programs and Payments	26,102.49	227,190.67	319,935.00	28.99%	22,351.43	173,302.00
Construction/Improvements in Progress	11,081.27	160,132.03	166,279.00	3.70%	35,223.32	50,018.98
Machinery and Equipment Purchases	0.00	61,177.00	103,092.00	40.66%	748.55	12,850.94
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2018 Through 6/30/2018

	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	15,329.84	17,180.00	10.77%	580.60	15,024.70
Interest Expense	3,757.12	32,024.37	46,650.00	31.35%	3,146.61	4,477.62
Service and Other Awards	1,083.20	1,183.20	1,800.00	34.27%	1,064.00	1,064.00
Miscellaneous Expense	183.27	2,636.64	4,135.00	36.24%	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	5,621.59	63,324.05	81,915.00	22.70%	4,791.21	33,214.12
Other Non-Cash (Income) Expense	24,648.60	201,757.67	0.00	0.00%	22,282.46	312,271.66
Total Expenses	151,826.07	1,528,928.28	1,907,193.00	19.83%	159,839.36	1,361,899.34
Change in Net Assets	(23,460.56)	(273,215.28)	(76,895.00)	255.31%	(30,491.29)	(249,221.63)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2018 Through 6/30/2018

	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	86,875.95	855,291.59	1,248,586.00	(31.50)%	88,459.51	767,468.68
Total Intergovernmental/Quasi-governmental Income	86,875.95	855,291.59	1,248,586.00	(31.50)%	88,459.51	767,468.68
CIT Income						
CIT Occupancy Tax	0.00	30,433.36	30,433.00	0.00%	1,625.80	6,578.37
CIT MHAP Funds - General	3,223.61	32,350.00	120,000.00	(73.04)%	3,589.74	34,998.54
CIT MHAP Funds - OSA	6,246.28	54,473.47	0.00	0.00%	5,509.06	19,729.45
Total CIT Income	9,469.89	117,256.83	150,433.00	(22.05)%	10,724.60	61,306.36
Rentals and Leases						
Rentals Income	11,615.33	116,088.33	239,500.00	(51.53)%	20,168.00	132,133.09
Rentals Income - 2016 Bond Repayment	6,046.93	54,422.37	0.00	0.00%	0.00	50,000.00
Rentals Income - EDRLF Loan Repayment	2,412.73	12,063.65	0.00	0.00%	0.00	0.00
Leases Income	500.00	1,000.00	0.00	0.00%	0.00	500.00
Buildings Lease Income	3,565.00	20,295.00	30,990.00	(34.51)%	1,600.00	14,400.00
Land Lease Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Total Rentals and Leases	24,139.99	203,869.35	270,991.00	(24.77)%	21,768.00	197,033.09
Capital Lease Income						
Capital Lease Income	2,751.92	20,322.93	28,100.00	(27.68)%	2,293.81	18,926.67
Insurance Income - HomeGo	231.56	2,150.20	2,800.00	(23.21)%	231.56	2,062.16
Total Capital Lease Income	2,983.48	22,473.13	30,900.00	(27.27)%	2,525.37	20,988.83
Interest						
Interest Income	81.26	1,087.40	1,500.00	(27.51)%	247.38	1,647.33
Mortgages Interest Income	793.18	12,351.75	16,000.00	(22.80)%	1,122.82	11,175.00
Other Interest Income	11.76	57.09	0.00	0.00%	0.39	2.10
Total Interest	886.20	13,496.24	17,500.00	(22.88)%	1,370.59	12,824.43
Services						
Maintenance and Repair Income	0.00	702.00	1,500.00	(53.20)%	180.00	1,215.00
Total Services	0.00	702.00	1,500.00	(53.20)%	180.00	1,215.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2018 Through 6/30/2018

	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	34,216.00	45,496.00	(24.79)%	3,720.00	32,705.00
Late Fee Income	150.00	1,290.00	1,600.00	(19.38)%	350.00	1,760.00
Total Fees	3,910.00	35,506.00	47,131.00	(24.67)%	4,070.00	35,116.00
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	1,931.80	2,732.00	(29.29)%	250.00	1,750.00
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	7,117.86	63,257.00	(88.75)%	250.00	16,725.32
Total Revenue	128,365.51	1,255,713.00	1,830,298.00	(31.39)%	129,348.07	1,112,677.71
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	43,532.43	400,848.25	0.00	0.00%	39,044.46	366,127.86
Social Security Contributions	3,398.76	31,567.38	0.00	0.00%	3,067.27	29,006.29
Unemployment Compensation Payments to ESC	312.97	2,600.88	0.00	0.00%	408.89	3,141.03
Retirement Contributions	5,193.60	49,798.05	0.00	0.00%	4,651.28	45,794.08
Medical Insurance Contributions	7,776.09	69,690.33	0.00	0.00%	6,702.75	62,312.04
Life/AD&D Insurance Premiums	76.50	688.50	0.00	0.00%	76.50	688.50
Worker's Compensation Premiums	793.84	7,275.80	0.00	0.00%	699.00	6,881.90
Compensation to Board Members	900.00	8,100.00	0.00	0.00%	1,050.00	9,450.00
Employee Awards and Premiums	0.00	5,675.44	0.00	0.00%	0.00	5,839.49
Service Benefits	371.12	2,587.56	0.00	0.00%	293.05	2,627.24
Total Personnel Services	62,355.31	578,832.19	826,497.00	29.97%	55,993.20	531,868.43
General Administration Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2018 Through 6/30/2018

	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	745.78	1,612.29	0.00	0.00%	75.12	712.95
Investigative Services	247.08	3,032.23	0.00	0.00%	495.63	3,306.31
Laboratory Services	0.00	1,800.00	0.00	0.00%	0.00	1,510.00
Membership Dues and Subscriptions	192.48	1,732.40	0.00	0.00%	166.66	1,545.41
Postage and Delivery Services	168.72	1,990.12	0.00	0.00%	315.70	2,643.73
Public Relations	0.00	4,998.77	0.00	0.00%	0.00	3,200.80
Printing, Binding, and Duplication	225.15	1,859.92	0.00	0.00%	184.19	2,097.39
Registration Fees and Tuition	150.00	510.00	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	1,729.21	17,904.71	44,859.00	60.09%	1,237.30	19,533.08
Professional Services						
Professional Services	0.00	0.00	70,468.00	100.00%	0.00	0.00
Architectural and Engineering Services	182.75	182.75	0.00	0.00%	0.00	4,085.00
Emergency Response Services	0.00	1,390.00	0.00	0.00%	465.50	2,362.25
Financial and Audit Services	240.00	24,951.92	0.00	0.00%	0.00	29,043.36
Information Technology Services	141.67	1,275.03	0.00	0.00%	208.33	2,094.97
Legal Services	947.67	11,588.64	0.00	0.00%	1,007.40	16,252.65
Security Services	33.71	387.39	0.00	0.00%	33.71	457.39
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	8,350.00
Total Professional Services	1,545.80	39,775.73	70,468.00	43.55%	1,714.94	62,645.62
Travel Services						
Travel Expenses	0.00	0.00	5,025.00	100.00%	0.00	0.00
Mileage - Out of Town	237.40	744.44	0.00	0.00%	199.02	763.42
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	266.20
Lodging	434.77	1,033.56	0.00	0.00%	0.00	863.07
Meals and Incidentals	59.00	145.50	0.00	0.00%	51.00	203.75
Total Travel Services	731.17	1,923.50	5,025.00	61.72%	250.02	2,096.44

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2018 Through 6/30/2018

	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	<u>0.00</u>	<u>859.38</u>	<u>3,359.00</u>	<u>74.42%</u>	<u>0.00</u>	<u>3,590.67</u>
Utilities						
Utility Services	0.00	0.00	50,207.00	100.00%	0.00	0.00
Cellular Telephone Service	531.53	1,370.26	0.00	0.00%	100.88	907.56
Electrical Service	1,234.56	16,075.79	0.00	0.00%	700.03	8,019.40
Internet Service	0.00	0.00	0.00	0.00%	176.14	1,579.50
Sewer Service	727.92	5,666.51	0.00	0.00%	497.00	4,268.31
Telephone Service	181.73	1,763.75	0.00	0.00%	218.77	1,949.70
Waste Removal/Recycling Service	134.31	5,811.37	0.00	0.00%	536.73	6,166.55
Water Service	644.40	5,269.61	0.00	0.00%	485.22	4,293.48
Total Utilities	<u>3,454.45</u>	<u>35,957.29</u>	<u>50,207.00</u>	<u>28.38%</u>	<u>2,714.77</u>	<u>27,184.50</u>
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	(539.75)	4,912.45	0.00	0.00%	0.00	647.00
Flooring Repair/Maintenance Services	1,303.82	7,962.72	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	888.49	7,961.10	0.00	0.00%	392.70	7,842.17
Pest Control Repair/Maintenance Services	0.00	3,250.00	0.00	0.00%	480.00	3,780.00
Groundskeeping Repair/Maintenance Services	2,195.05	15,598.24	0.00	0.00%	1,838.75	16,364.80
Other Facilities Repair/Maintenance Services	572.53	1,921.48	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
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From 6/1/2018 Through 6/30/2018

	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%	63.15	1,851.75
Motor Vehicles and Equipment Repair/Maintenance	467.51	3,812.26	0.00	0.00%	40.75	2,272.09
Safety and Security Equipment Repair/Maintenance	0.00	1,645.00	0.00	0.00%	210.00	1,630.00
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.	225.00	3,381.32	0.00	0.00%	225.00	2,025.00
Total Repair and Maintenance	5,112.65	54,141.19	102,412.00	47.13%	3,250.35	59,396.30
Insurance						
Insurance	0.00	0.00	55,460.00	100.00%	0.00	0.00
Bonding Insurance	316.31	2,742.95	0.00	0.00%	295.59	2,807.04
Liability Insurance	627.58	6,245.84	0.00	0.00%	747.08	6,538.71
Motor Vehicle Insurance	230.80	2,099.43	0.00	0.00%	243.46	2,215.47
Property Insurance	2,818.72	22,435.36	0.00	0.00%	2,158.92	19,250.76
Other Insurance	875.48	6,320.36	0.00	0.00%	563.76	3,588.84
Total Insurance	4,868.89	39,843.94	55,460.00	28.16%	4,008.81	34,400.82
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	1,039.62	2,314.29	0.00	0.00%	0.00	688.87
Computer Software	142.42	1,441.76	0.00	0.00%	137.08	1,353.66
Furniture, Furnishings, and Appliances	0.00	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	248.11	4,367.84	0.00	0.00%	282.95	4,186.71
Safety and Security Supplies	455.57	1,364.18	0.00	0.00%	0.00	28.43
Other Administrative Supplies	9.98	244.80	0.00	0.00%	0.00	183.42
Carpentry and Hardware Supplies	1,464.59	18,238.44	0.00	0.00%	1,026.06	23,842.84

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Janitorial Supplies	133.82	818.35	0.00	0.00%	92.09	715.02
Paving and Surfacing Materials	0.00	466.43	0.00	0.00%	0.00	0.00
Small Tools and Equipment	(406.95)	4,624.01	0.00	0.00%	599.90	1,208.74
Other Facility and Hardware Supplies	584.06	7,544.37	0.00	0.00%	0.00	419.85
Total Non-Capital Equipment Supplies	3,671.22	42,450.11	72,290.00	41.28%	2,138.08	33,190.33
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	685.38	3,204.62	0.00	0.00%	317.61	2,983.47
Oil, Lubricants, and Fluids	0.00	42.18	0.00	0.00%	18.27	18.27
Replacement Parts	218.04	412.02	0.00	0.00%	2,799.04	2,817.30
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	903.42	3,658.82	5,395.00	32.18%	3,134.92	6,335.45
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	319,935.00	100.00%	0.00	0.00
MHAP Payments	15,174.00	127,660.03	0.00	0.00%	11,748.61	115,034.18
MHAP Payments - CIT General	3,040.00	31,101.00	0.00	0.00%	3,540.00	33,864.30
MHAP Payments - CIT OSA	6,029.49	53,067.14	0.00	0.00%	5,459.32	17,989.52
MHAP Payments - CIT Occupancy Tax	1,859.00	15,362.50	0.00	0.00%	1,603.50	6,414.00
Total Special Programs and Payments	26,102.49	227,190.67	319,935.00	28.99%	22,351.43	173,302.00
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	2,457.13	22,832.72	0.00	0.00%	0.00	0.00
Electrical	4,413.00	5,209.27	0.00	0.00%	0.00	0.00
Plumbing	4,211.14	4,211.14	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

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Project Costs	0.00	102,579.00	0.00	0.00%	35,223.32	46,554.47
Total Construction/Improvements in Progress	11,081.27	160,132.03	166,279.00	3.70%	35,223.32	50,018.98
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	0.00	8,114.59	0.00	0.00%	748.55	11,776.70
Office Furniture, Appliances, and Equipment	0.00	2,625.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	0.00	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	0.00	61,177.00	103,092.00	40.66%	748.55	12,850.94
Other Expenses						
Payments in Lieu of Taxes (PILOT)	598.00	15,329.84	17,180.00	10.77%	580.60	15,024.70
Interest Expense	3,757.12	32,024.37	46,650.00	31.35%	3,146.61	4,477.62
Service and Other Awards	1,083.20	1,183.20	1,800.00	34.27%	1,064.00	1,064.00
Miscellaneous Expense	183.27	2,636.64	4,135.00	36.24%	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	5,621.59	63,324.05	81,915.00	22.70%	4,791.21	33,214.12
Total Expenses Before Non-Cash Items	127,177.47	1,327,170.61	1,907,193.00	30.41%	137,556.90	1,049,627.68
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	24,648.60	201,757.67	0.00	0.00%	22,282.46	203,951.75
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	108,319.91
Total Non-Cash (Income) Expense	24,648.60	201,757.67	0.00	0.00%	22,282.46	312,271.66
Total Other (Income) Expense	24,648.60	201,757.67	0.00	0.00%	22,282.46	312,271.66
Total Expenses	151,826.07	1,528,928.28	1,907,193.00	19.83%	159,839.36	1,361,899.34
Change in Net Assets	<u>(23,460.56)</u>	<u>(273,215.28)</u>	<u>(76,895.00)</u>	<u>255.31%</u>	<u>(30,491.29)</u>	<u>(249,221.63)</u>