



Serving the financial management
needs of Native American Tribes

September 4, 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, for the month ending July 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

JWILLIS INC.

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Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended July 31, 2018

| Bank Account | Type | As of 5/31/18 | As of 6/30/18 | As of 7/31/18 | Interest Rate |
|---------------------------|--------------|-----------------------------|-----------------------------|-------------------------------|---------------|
| Operating/General Fund | Checking | \$ 35,978.45 | \$ 32,390.97 | \$ 29,467.93 | 0.00% |
| Operating Reserves | Money Market | 642,979.64 | 550,757.07 | 1,174,104.08 | 0.15% |
| Security/Pet/Lot Deposits | Money Market | 48,163.95 | 48,505.07 | 48,798.09 | 0.20% |
| Debt Service 2016 Bond | Money Market | 81,243.42 | 81,255.18 | 81,268.52 | 0.20% |
| Special Activities | Money Market | 2,509.45 | 2,509.66 | 2,509.87 | 0.10% |
| Totals | | <u>\$ 810,874.91</u> | <u>\$ 715,417.95</u> | <u>\$ 1,336,148.49</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 7/31/18 | |
| IHBG | 251,986.00 | 1,074,776.00 | 933,468.00 | 91,951.00 | 301,343.00 |
| Totals | | <u>\$ 1,074,776.00</u> | <u>\$ 933,468.00</u> | <u>\$ 91,951.00</u> | <u>\$ 301,343.00</u> |

| Non-Program Equity | As of 10/1/15 | As of 10/1/16 | As of 10/1/17 | Current Year Change As of 6/30/18 | Current Month Change | Balance |
|-----------------------|---------------|---------------|---------------|---|----------------------------|-----------|
| | | 1,569,652.04 | 1,616,014.74 | 1,463,168.23 | (196,028.53) | 30,893.18 |

Coquille Indian Housing Authority
Comparative Statement of Net Assets

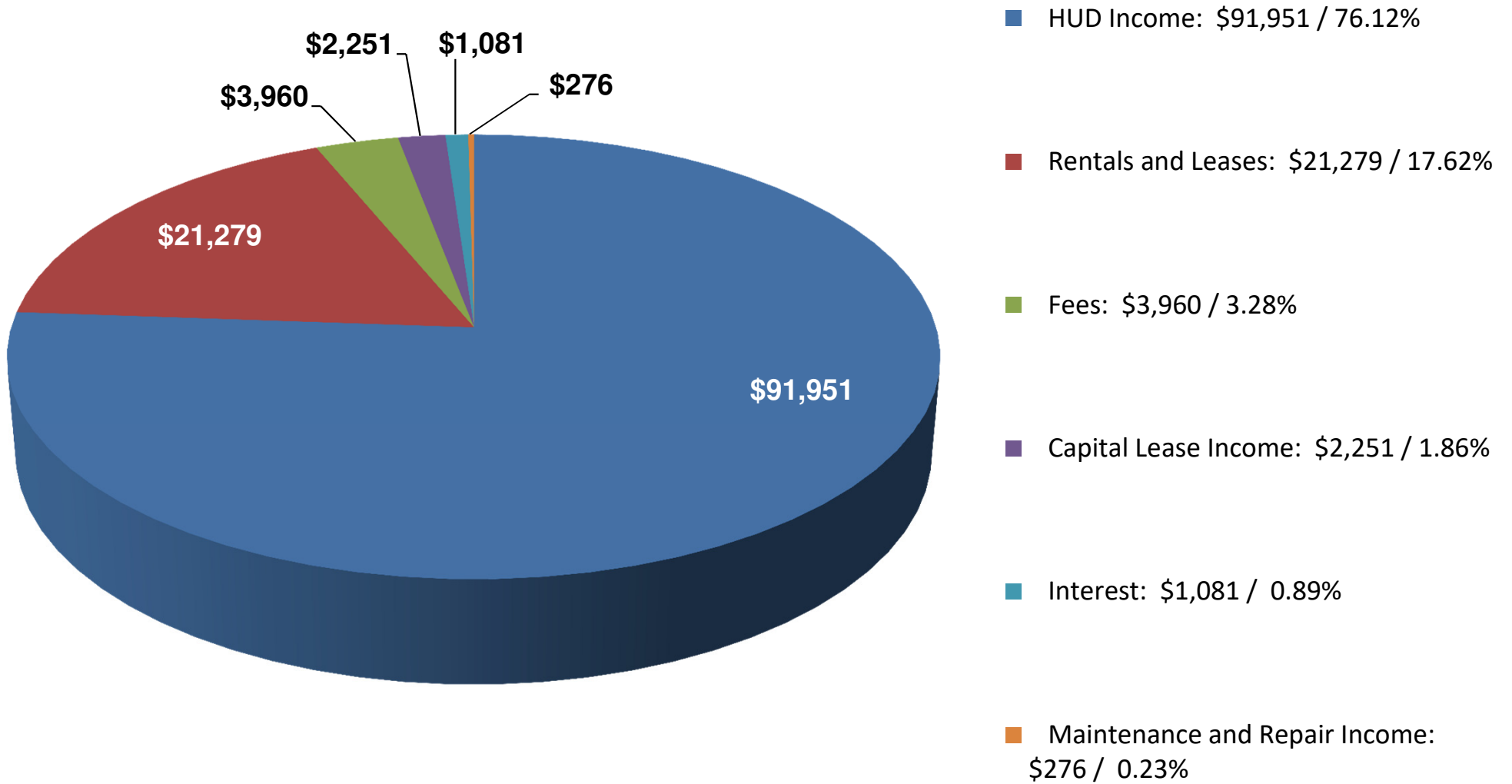
Assets
As of July 31, 2018

| | <u>Current Year</u> | <u>Prior Year</u> | <u>Difference</u> |
|--|-----------------------|-----------------------|---------------------|
| Assets | | | |
| Cash and Cash Equivalents | | | |
| Cash on Hand | 0.00 | 401.05 | (401.05) |
| Change Fund | 100.00 | 100.00 | 0.00 |
| Petty Cash | 239.16 | 111.48 | 127.68 |
| Operating/General Fund Checking Account | 29,467.93 | 36,628.26 | (7,160.33) |
| Operating/Reserve Fund Money Market Account | 1,174,104.08 | 837,576.15 | 336,527.93 |
| Total Cash and Cash Equivalents | <u>1,203,911.17</u> | <u>874,816.94</u> | <u>329,094.23</u> |
| Customer Receivables | | | |
| Accounts Receivable | 52,011.87 | 42,661.48 | 9,350.39 |
| Other Tenant Receivables | 2,219.34 | 3,698.21 | (1,478.87) |
| Other Current Receivables | 0.00 | 131.23 | (131.23) |
| Total Customer Receivables | <u>54,231.21</u> | <u>46,490.92</u> | <u>7,740.29</u> |
| Grant/Intergovernmental Receivables | | | |
| IHBG - FY17 | 0.00 | 654,370.14 | (654,370.14) |
| IHBG - FY18 | 91,951.38 | 0.00 | 91,951.38 |
| Total Grant/Intergovernmental Receivables | <u>91,951.38</u> | <u>654,370.14</u> | <u>(562,418.76)</u> |
| Other Current Assets and Prepaids | | | |
| Prepaid Items | 13,419.38 | 10,146.40 | 3,272.98 |
| Prepaid Insurance | 34,003.91 | 29,684.00 | 4,319.91 |
| Insurance Reserve | 5,195.84 | 11,295.84 | (6,100.00) |
| Construction Advance Bond 2016 | 0.00 | 778,668.22 | (778,668.22) |
| Security/Pet/Lot Deposits | 48,798.09 | 47,941.08 | 857.01 |
| Debt Service 2016 Bond | 81,268.52 | 8,559.35 | 72,709.17 |
| Special Activities | 2,509.87 | 0.00 | 2,509.87 |
| Debt Reserve 2016 Bond | 0.00 | 72,581.93 | (72,581.93) |
| Total Other Current Assets and Prepaids | <u>185,195.61</u> | <u>958,876.82</u> | <u>(773,681.21)</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 | 2,188,475.13 | 25,350.00 | 2,163,125.13 |
| 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 | 50,486.23 | 49,590.71 | 895.52 |
| Office Furniture, Appliances, and Equipment | 72,342.51 | 68,143.50 | 4,199.01 |
| Maintenance Tools, Machinery, and Equipment | 72,493.45 | 56,309.36 | 16,184.09 |
| Motor Vehicles and Motorized Equipment | 85,968.62 | 62,968.62 | 23,000.00 |
| Construction in Progress - Warehouse | 15,642.00 | 802,300.02 | (786,658.02) |
| Construction/Improvements in Progress | 44,718.50 | 27,197.55 | 17,520.95 |
| Accumulated Depreciation/Amortization | <u>(3,997,850.07)</u> | <u>(3,739,339.60)</u> | <u>(258,510.47)</u> |
| Total Capital Assets Net of Depreciation | <u>7,270,791.31</u> | <u>6,105,727.48</u> | <u>1,165,063.83</u> |
| Total Assets | <u>8,806,080.68</u> | <u>8,640,282.30</u> | <u>165,798.38</u> |

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

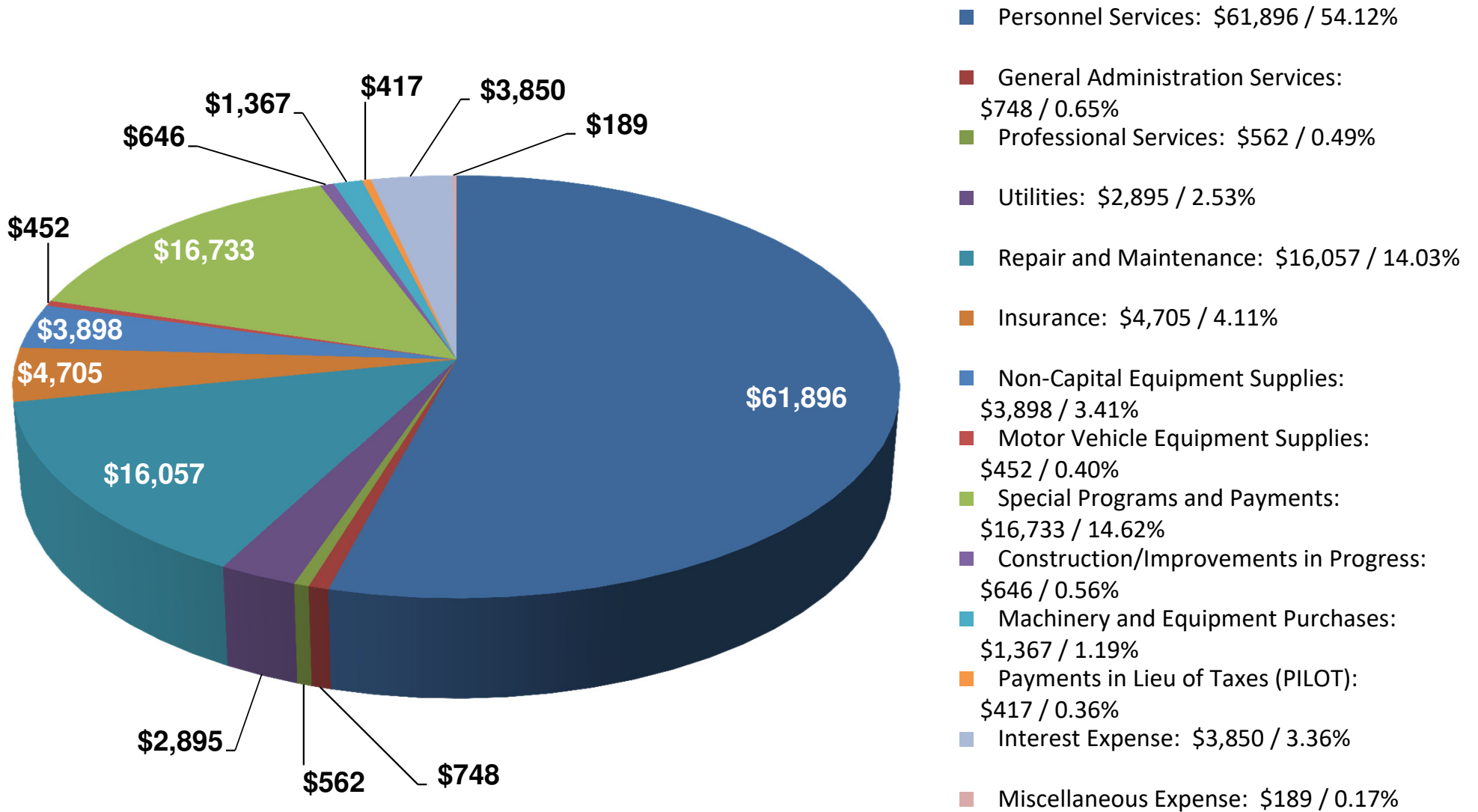
| | Current Year | Prior Year | Difference |
|---|---------------------|---------------------|-------------------|
| Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | 12,813.88 | 242,307.48 | (229,493.60) |
| Total Accounts Payable | 12,813.88 | 242,307.48 | (229,493.60) |
| Payroll Liabilities | | | |
| Payroll Taxes Payable | 42.72 | 0.00 | 42.72 |
| Leave Payable | 52,507.67 | 49,848.28 | 2,659.39 |
| Total Payroll Liabilities | 52,550.39 | 49,848.28 | 2,702.11 |
| Tenant Deposits | | | |
| Tenant Security Deposits | 26,007.51 | 24,935.00 | 1,072.51 |
| 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 | 48,657.83 | 47,535.00 | 1,122.83 |
| Other Liabilities | | | |
| Interest Payable | 3,027.31 | 3,033.12 | (5.81) |
| Other Liabilities - PMOSF Retainage | 0.00 | 27,423.09 | (27,423.09) |
| Total Other Liabilities | 3,027.31 | 30,456.21 | (27,428.90) |
| Payments Received in Advance | | | |
| Payments Received in Advance - Low Rent | 2,600.00 | 2,600.00 | 0.00 |
| Payments Received in Advance - Private Property | 4,041.07 | 3,439.00 | 602.07 |
| Payments Received in Advance - CIT MHAP Funds - General | 67,565.19 | 61,124.64 | 6,440.55 |
| Payments Received in Advance - CIT MHAP Funds - OSA | 51,165.96 | 74,286.05 | (23,120.09) |
| Total Payments Received in Advance | 125,372.22 | 141,449.69 | (16,077.47) |
| Long-term Liabilities | | | |
| CIT EDRLF Loan Payable | 489,240.05 | 0.00 | 489,240.05 |
| Bond Payable | 966,076.25 | 999,919.49 | (33,843.24) |
| Total Long-term Liabilities | 1,455,316.30 | 999,919.49 | 455,396.81 |
| Total Liabilities | 1,697,737.93 | 1,511,516.15 | 186,221.78 |
| Net Assets | | | |
| Investment in Capital Assets | | | |
| Net Investment in Capital Assets | 5,815,475.01 | 5,105,807.99 | 709,667.02 |
| Total Investment in Capital Assets | 5,815,475.01 | 5,105,807.99 | 709,667.02 |
| Restricted Net Assets | | | |
| Debt Reserve | 72,563.16 | 72,563.16 | 0.00 |
| Total Restricted Net Assets | 72,563.16 | 72,563.16 | 0.00 |
| Unrestricted Net Assets | 1,220,304.58 | 1,950,395.00 | (730,090.42) |
| Total Net Assets | 7,108,342.75 | 7,128,766.15 | (20,423.40) |
| Liabilities and Net Assets | 8,806,080.68 | 8,640,282.30 | 165,798.38 |

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2018 Through 7/31/2018**



Total Revenues: \$120,798

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2018 Through 7/31/2018**



Total Expenditures: \$114,415

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2018 Through 7/31/2018

| | 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 | 91,951.27 | 947,242.86 | 1,248,586.00 | (24.13)% | 58,168.56 | 825,637.24 |
| CIT Occupancy Tax | 0.00 | 30,433.36 | 30,433.00 | 0.00% | 0.00 | 0.00 |
| Total Intergovernmental/Quasi-governmental Income | 91,951.27 | 977,676.22 | 1,279,019.00 | (23.56)% | 58,168.56 | 825,637.24 |
| Rentals and Leases | 21,279.23 | 204,853.58 | 240,000.00 | (14.64)% | 19,978.24 | 202,611.33 |
| Capital Lease Income | 2,251.17 | 21,092.07 | 25,800.00 | (18.25)% | 3,293.54 | 21,802.47 |
| Interest | 1,080.76 | 12,679.58 | 15,300.00 | (17.13)% | 97.82 | 9,516.77 |
| Services | 276.00 | 978.00 | 1,500.00 | (34.80)% | 0.00 | 1,215.00 |
| Fees | 3,960.00 | 39,466.00 | 47,131.00 | (16.26)% | 3,970.00 | 39,086.00 |
| Miscellaneous | 0.00 | 5,486.06 | 6,325.00 | (13.26)% | 14.00 | 470.00 |
| Total Revenue | 120,798.43 | 1,262,231.51 | 1,615,075.00 | (21.85)% | 85,522.16 | 1,100,338.81 |
| Expenses | | | | | | |
| Personnel Services | 61,895.90 | 627,458.84 | 801,600.00 | 21.72% | 54,507.23 | 574,865.57 |
| General Administration Services | 747.75 | 12,229.52 | 31,757.00 | 61.49% | 1,134.54 | 16,391.77 |
| Professional Services | 562.23 | 37,982.02 | 63,310.00 | 40.01% | 1,312.27 | 57,442.53 |
| Travel Services | 0.00 | 1,923.50 | 3,825.00 | 49.71% | 0.00 | 2,096.44 |
| Rentals/Leases | 0.00 | 859.38 | 1,859.00 | 53.77% | 0.00 | 3,590.67 |
| Utilities | 2,895.43 | 37,816.88 | 49,098.00 | 22.98% | 2,354.57 | 29,539.07 |
| Repair and Maintenance | 16,056.94 | 68,286.34 | 101,036.00 | 32.41% | 4,585.74 | 63,969.40 |
| Insurance | 4,704.76 | 43,239.05 | 52,667.00 | 17.90% | 3,892.36 | 37,303.51 |
| Non-Capital Equipment Supplies | 3,897.91 | 41,128.33 | 56,482.00 | 27.18% | 2,118.35 | 34,682.12 |
| Motor Vehicle Equipment Supplies | 451.81 | 4,083.84 | 5,395.00 | 24.30% | 574.93 | 6,910.38 |
| Special Programs and Payments | 16,732.93 | 159,755.46 | 201,935.00 | 20.89% | 12,057.40 | 127,091.58 |
| Construction/Improvements in Progress | 646.50 | 58,099.56 | 72,975.00 | 20.38% | 1,785.67 | 42,205.12 |
| Machinery and Equipment Purchases | 1,367.52 | 48,886.03 | 51,900.00 | 5.81% | 629.49 | 13,480.43 |
| Other Expenses | | | | | | |
| Payments in Lieu of Taxes (PILOT) | 416.67 | 14,166.70 | 15,000.00 | 5.56% | 416.67 | 14,016.70 |
| Interest Expense | 3,850.49 | 35,874.86 | 46,650.00 | 23.10% | 3,358.10 | 7,835.72 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2018 Through 7/31/2018

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|---------------------------------|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Service and Other Awards | 0.00 | 1,083.20 | 1,200.00 | 9.73% | 0.00 | 1,064.00 |
| Miscellaneous Expense | 188.66 | 1,199.63 | 2,075.00 | 42.19% | 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>4,455.82</u> | <u>60,624.39</u> | <u>73,225.00</u> | <u>17.21%</u> | <u>3,774.77</u> | <u>31,491.42</u> |
| Other Non-Cash (Income) Expense | 25,289.39 | 223,540.58 | 0.00 | 0.00% | 21,972.44 | 331,365.51 |
| Total Expenses | <u>139,704.89</u> | <u>1,425,913.72</u> | <u>1,567,064.00</u> | <u>9.01%</u> | <u>110,699.76</u> | <u>1,372,425.52</u> |
| Change in Net Assets | (18,906.46) | (163,682.21) | 48,011.00 | (440.93)% | (25,177.60) | (272,086.71) |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2018 Through 7/31/2018

| | 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 | 91,951.27 | 947,242.86 | 1,248,586.00 | (24.13)% | 58,168.56 | 825,637.24 |
| Total Intergovernmental/Quasi-governmental Income | 91,951.27 | 947,242.86 | 1,248,586.00 | (24.13)% | 58,168.56 | 825,637.24 |
| 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 | 12,819.57 | 128,907.90 | 239,500.00 | (46.18)% | 19,978.24 | 152,111.33 |
| Rentals Income - 2016 Bond Repayment | 6,046.93 | 60,469.30 | 0.00 | 0.00% | 0.00 | 50,000.00 |
| Rentals Income - EDRLF Loan Repayment | 2,412.73 | 14,476.38 | 0.00 | 0.00% | 0.00 | 0.00 |
| Leases Income | 0.00 | 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 | 21,279.23 | 204,853.58 | 240,000.00 | (14.64)% | 19,978.24 | 202,611.33 |
| Capital Lease Income | | | | | | |
| Capital Lease Income | 2,019.61 | 18,710.31 | 23,000.00 | (18.65)% | 3,061.98 | 19,508.75 |
| Insurance Income - HomeGo | 231.56 | 2,381.76 | 2,800.00 | (14.94)% | 231.56 | 2,293.72 |
| Total Capital Lease Income | 2,251.17 | 21,092.07 | 25,800.00 | (18.25)% | 3,293.54 | 21,802.47 |
| Interest | | | | | | |
| Mortgages Interest Income | 1,080.76 | 12,679.58 | 15,300.00 | (17.13)% | 97.82 | 9,516.77 |
| Total Interest | 1,080.76 | 12,679.58 | 15,300.00 | (17.13)% | 97.82 | 9,516.77 |
| Services | | | | | | |
| Maintenance and Repair Income | 276.00 | 978.00 | 1,500.00 | (34.80)% | 0.00 | 1,215.00 |
| Total Services | 276.00 | 978.00 | 1,500.00 | (34.80)% | 0.00 | 1,215.00 |
| Fees | | | | | | |
| Administrative Fee Income | 0.00 | 0.00 | 35.00 | (100.00)% | 0.00 | 651.00 |
| PILOT Income | 3,760.00 | 37,976.00 | 45,496.00 | (16.53)% | 3,720.00 | 36,425.00 |
| Late Fee Income | 200.00 | 1,490.00 | 1,600.00 | (6.88)% | 250.00 | 2,010.00 |
| Total Fees | 3,960.00 | 39,466.00 | 47,131.00 | (16.26)% | 3,970.00 | 39,086.00 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2018 Through 7/31/2018

| | 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)% | 0.00 | 450.00 |
| Miscellaneous Income | 0.00 | 5,186.06 | 5,500.00 | (5.71)% | 14.00 | 20.00 |
| Total Other Sources of Funds | 0.00 | 5,486.06 | 6,325.00 | (13.26)% | 14.00 | 470.00 |
| Total Revenue | 120,798.43 | 1,262,231.51 | 1,615,075.00 | (21.85)% | 85,522.16 | 1,100,338.81 |
| 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 | 43,027.64 | 437,662.22 | 0.00 | 0.00% | 38,012.04 | 399,489.20 |
| Social Security Contributions | 3,360.58 | 34,208.45 | 0.00 | 0.00% | 2,976.81 | 31,391.24 |
| Unemployment Compensation Payments to ESC | 265.69 | 2,819.69 | 0.00 | 0.00% | 352.68 | 3,441.31 |
| Retirement Contributions | 5,131.48 | 54,173.09 | 0.00 | 0.00% | 4,522.22 | 49,739.00 |
| Medical Insurance Contributions | 7,776.09 | 77,466.42 | 0.00 | 0.00% | 6,702.75 | 69,014.79 |
| Life/AD&D Insurance Premiums | 76.50 | 765.00 | 0.00 | 0.00% | 76.50 | 765.00 |
| Worker's Compensation Premiums | 817.72 | 8,049.65 | 0.00 | 0.00% | 703.08 | 7,577.70 |
| Compensation to Board Members | 900.00 | 9,000.00 | 0.00 | 0.00% | 900.00 | 10,350.00 |
| Employee Awards and Premiums | 0.00 | 505.56 | 0.00 | 0.00% | 0.00 | 496.04 |
| Service Benefits | 540.20 | 2,808.76 | 0.00 | 0.00% | 261.15 | 2,601.29 |
| Total Personnel Services | 61,895.90 | 627,458.84 | 801,600.00 | 21.72% | 54,507.23 | 574,865.57 |
| 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 | 2.59 | 816.73 | 0.00 | 0.00% | 114.71 | 827.66 |
| Investigative Services | 192.00 | 3,066.24 | 0.00 | 0.00% | 340.00 | 2,922.46 |
| Laboratory Services | 0.00 | 1,800.00 | 0.00 | 0.00% | 0.00 | 1,510.00 |
| Membership Dues and Subscriptions | 192.48 | 1,924.88 | 0.00 | 0.00% | 166.66 | 1,712.07 |
| Postage and Delivery Services | 202.85 | 2,192.97 | 0.00 | 0.00% | 211.32 | 2,751.35 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2018 Through 7/31/2018

| | 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 | 307.83 | 2,152.75 | 0.00 | 0.00% | 301.85 | 2,391.74 |
| Registration Fees and Tuition | (150.00) | 0.00 | 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 | 747.75 | 12,229.52 | 31,757.00 | 61.49% | 1,134.54 | 16,391.77 |
| 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 | 0.00 | 24,951.92 | 0.00 | 0.00% | 225.00 | 29,268.36 |
| Information Technology Services | 141.67 | 1,416.70 | 0.00 | 0.00% | 208.33 | 2,303.30 |
| Legal Services | 386.85 | 11,192.30 | 0.00 | 0.00% | 845.23 | 14,909.43 |
| Security Services | 33.71 | 421.10 | 0.00 | 0.00% | 33.71 | 491.10 |
| Other Consulting Services | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 7,030.70 |
| Total Professional Services | 562.23 | 37,982.02 | 63,310.00 | 40.01% | 1,312.27 | 57,442.53 |
| Travel Services | | | | | | |
| Travel Expenses | 0.00 | 0.00 | 3,825.00 | 100.00% | 0.00 | 0.00 |
| Mileage - Out of Town | 0.00 | 744.44 | 0.00 | 0.00% | 0.00 | 763.42 |
| Other Ground Transportation | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 266.20 |
| Lodging | 0.00 | 1,033.56 | 0.00 | 0.00% | 0.00 | 863.07 |
| Meals and Incidentals | 0.00 | 145.50 | 0.00 | 0.00% | 0.00 | 203.75 |
| Total Travel Services | 0.00 | 1,923.50 | 3,825.00 | 49.71% | 0.00 | 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 | (268.71) | 1,101.55 | 0.00 | 0.00% | 100.88 | 1,008.44 |
| Electrical Service | 1,069.87 | 16,109.82 | 0.00 | 0.00% | 595.15 | 8,614.55 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2018 Through 7/31/2018

| | 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% | 0.00 | 1,579.50 |
| Sewer Service | 719.02 | 6,385.53 | 0.00 | 0.00% | 518.17 | 4,786.48 |
| Telephone Service | 180.83 | 1,944.58 | 0.00 | 0.00% | 224.91 | 2,174.61 |
| Waste Removal/Recycling Service | 563.06 | 6,374.43 | 0.00 | 0.00% | 409.54 | 6,576.09 |
| Water Service | 631.36 | 5,900.97 | 0.00 | 0.00% | 505.92 | 4,799.40 |
| Total Utilities | 2,895.43 | 37,816.88 | 49,098.00 | 22.98% | 2,354.57 | 29,539.07 |
| 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 | 0.00 | 4,912.45 | 0.00 | 0.00% | 92.00 | 739.00 |
| Flooring Repair/Maintenance Services | 0.00 | 7,962.72 | 0.00 | 0.00% | 1,276.50 | 13,506.38 |
| HVAC Repair/Maintenance Services | 0.00 | 112.62 | 0.00 | 0.00% | 0.00 | 147.50 |
| Paving and Surfacing Repair/Maintenance Services | 8,986.00 | 10,661.00 | 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 | 878.49 | 8,839.59 | 0.00 | 0.00% | 692.70 | 8,534.87 |
| Pest Control Repair/Maintenance Services | 820.00 | 4,070.00 | 0.00 | 0.00% | 340.00 | 4,120.00 |
| Groundskeeping Repair/Maintenance Services | 1,679.78 | 17,212.82 | 0.00 | 0.00% | 1,685.17 | 18,049.97 |
| Other Facilities Repair/Maintenance Services | 0.00 | 631.79 | 0.00 | 0.00% | 0.00 | 335.00 |
| Dwelling Furniture, Appliances, and Equipment Repair/Maint. | 2,530.65 | 3,860.65 | 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. | 26.00 | 26.00 | 0.00 | 0.00% | 97.55 | 1,949.30 |
| Motor Vehicles and Equipment Repair/Maintenance | 911.02 | 4,723.28 | 0.00 | 0.00% | 0.00 | 2,272.09 |
| Safety and Security Equipment Repair/Maintenance | 0.00 | 1,088.10 | 0.00 | 0.00% | 176.82 | 1,794.18 |
| 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 7/1/2018 Through 7/31/2018

| | 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 | 3,606.32 | 0.00 | 0.00% | 225.00 | 2,250.00 |
| Total Repair and Maintenance | 16,056.94 | 68,286.34 | 101,036.00 | 32.41% | 4,585.74 | 63,969.40 |
| Insurance | | | | | | |
| Insurance | 0.00 | 0.00 | 52,667.00 | 100.00% | 0.00 | 0.00 |
| Bonding Insurance | 316.31 | 3,059.26 | 0.00 | 0.00% | 295.59 | 3,102.63 |
| Liability Insurance | 602.50 | 6,613.92 | 0.00 | 0.00% | 720.26 | 7,039.85 |
| Motor Vehicle Insurance | 238.39 | 2,337.82 | 0.00 | 0.00% | 251.57 | 2,467.04 |
| Property Insurance | 2,706.77 | 24,306.83 | 0.00 | 0.00% | 2,081.42 | 20,688.92 |
| Other Insurance | 840.79 | 6,921.22 | 0.00 | 0.00% | 543.52 | 4,005.07 |
| Total Insurance | 4,704.76 | 43,239.05 | 52,667.00 | 17.90% | 3,892.36 | 37,303.51 |
| 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 | 0.00 | 2,314.29 | 0.00 | 0.00% | 0.00 | 688.87 |
| Computer Software | 142.42 | 1,584.18 | 0.00 | 0.00% | 137.08 | 1,490.74 |
| 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 | 559.54 | 4,869.64 | 0.00 | 0.00% | 277.68 | 4,321.20 |
| Safety and Security Supplies | 0.00 | 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 | 3,143.38 | 20,396.68 | 0.00 | 0.00% | 973.09 | 24,815.93 |
| Janitorial Supplies | 106.62 | 924.97 | 0.00 | 0.00% | 168.61 | 883.63 |
| Paving and Surfacing Materials | 0.00 | 466.43 | 0.00 | 0.00% | 30.92 | 30.92 |
| Small Tools and Equipment | 54.95 | 4,509.01 | 0.00 | 0.00% | 467.45 | 1,376.24 |
| Other Facility and Hardware Supplies | (109.00) | 3,882.37 | 0.00 | 0.00% | 63.52 | 483.37 |
| Total Non-Capital Equipment Supplies | 3,897.91 | 41,128.33 | 56,482.00 | 27.18% | 2,118.35 | 34,682.12 |
| 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 7/1/2018 Through 7/31/2018

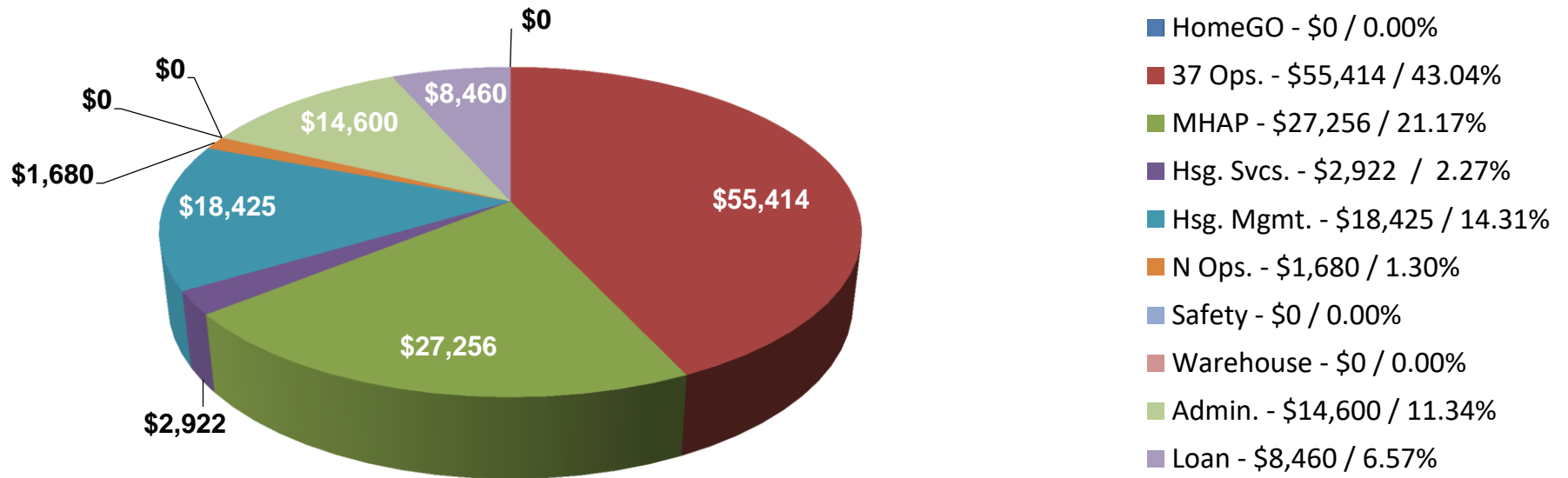
| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Gasoline and Diesel | 426.86 | 3,604.69 | 0.00 | 0.00% | 345.44 | 3,328.91 |
| Oil, Lubricants, and Fluids | 0.00 | 42.18 | 0.00 | 0.00% | 0.00 | 18.27 |
| Replacement Parts | 24.95 | 436.97 | 0.00 | 0.00% | 229.49 | 3,046.79 |
| 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 | 451.81 | 4,083.84 | 5,395.00 | 24.30% | 574.93 | 6,910.38 |
| Special Programs and Payments | | | | | | |
| Special Programs and Payments | 0.00 | 0.00 | 201,935.00 | 100.00% | 0.00 | 0.00 |
| MHAP Payments | 14,723.93 | 142,383.96 | 0.00 | 0.00% | 11,907.40 | 126,941.58 |
| MHAP Payments - CIT Occupancy Tax | 1,859.00 | 17,221.50 | 0.00 | 0.00% | 0.00 | 0.00 |
| Other Special Services and Programs Expenses | 150.00 | 150.00 | 0.00 | 0.00% | 150.00 | 150.00 |
| Total Special Programs and Payments | 16,732.93 | 159,755.46 | 201,935.00 | 20.89% | 12,057.40 | 127,091.58 |
| 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 | 646.50 | 1,186.25 | 0.00 | 0.00% | 0.00 | 0.00 |
| Plumbing | 0.00 | 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% | 1,785.67 | 38,740.61 |
| Total Construction/Improvements in Progress | 646.50 | 58,099.56 | 72,975.00 | 20.38% | 1,785.67 | 42,205.12 |
| 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 | 1,367.52 | 9,482.11 | 0.00 | 0.00% | 629.49 | 12,406.19 |
| 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 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2018 Through 7/31/2018

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Total Machinery and Equipment Purchases | 1,367.52 | 48,886.03 | 51,900.00 | 5.81% | 629.49 | 13,480.43 |
| Other Expenses | | | | | | |
| Payments in Lieu of Taxes (PILOT) | 416.67 | 14,166.70 | 15,000.00 | 5.56% | 416.67 | 14,016.70 |
| Interest Expense | 3,850.49 | 35,874.86 | 46,650.00 | 23.10% | 3,358.10 | 7,835.72 |
| Service and Other Awards | 0.00 | 1,083.20 | 1,200.00 | 9.73% | 0.00 | 1,064.00 |
| Miscellaneous Expense | 188.66 | 1,199.63 | 2,075.00 | 42.19% | 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 | 4,455.82 | 60,624.39 | 73,225.00 | 17.21% | 3,774.77 | 31,491.42 |
| Total Expenses Before Non-Cash Items | 114,415.50 | 1,202,373.14 | 1,567,064.00 | 23.27% | 88,727.32 | 1,041,060.01 |
| Other (Income) Expense | | | | | | |
| Non-Cash (Income) Expense | | | | | | |
| Depreciation | 25,289.39 | 223,540.58 | 0.00 | 0.00% | 21,972.44 | 223,045.60 |
| Basis of Real Property Exchanged | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 108,319.91 |
| Total Non-Cash (Income) Expense | 25,289.39 | 223,540.58 | 0.00 | 0.00% | 21,972.44 | 331,365.51 |
| Total Other (Income) Expense | 25,289.39 | 223,540.58 | 0.00 | 0.00% | 21,972.44 | 331,365.51 |
| Total Expenses | 139,704.89 | 1,425,913.72 | 1,567,064.00 | 9.01% | 110,699.76 | 1,372,425.52 |
| Change in Net Assets | (18,906.46) | (163,682.21) | 48,011.00 | (440.93)% | (25,177.60) | (272,086.71) |

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

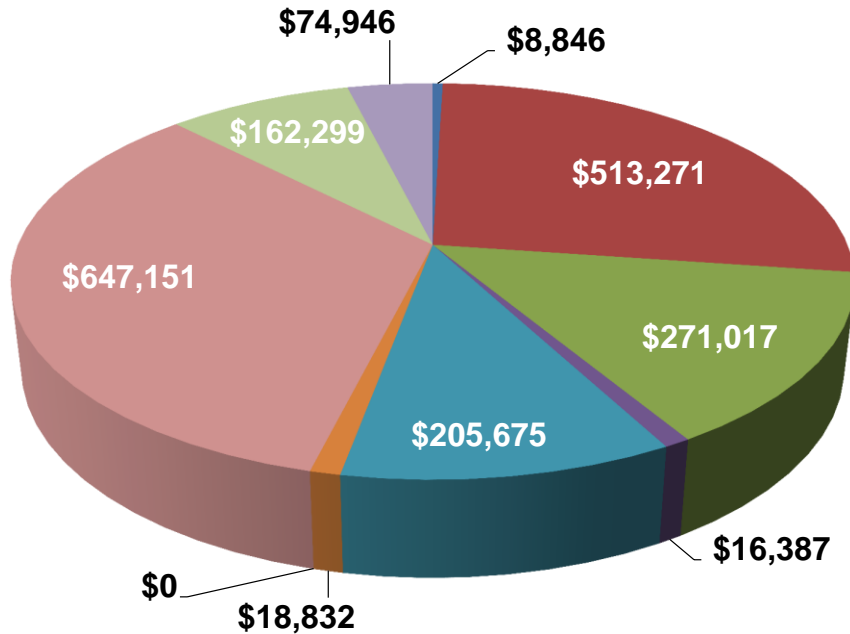
| Activity | IHBG Funds Expended | | | Program Income Expended | | | Other Funds Expended | | | Total Funds Expended (see graph below) | | |
|--|---------------------|------------------|--------------------|-------------------------|------------------|-------------------|----------------------|-----------------|--------------------|---|-------------------|---------------------|
| | 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 | 284,982 | 36,800 | 321,782 | 172,875 | 18,614 | 191,489 | - | - | - | 457,857 | 55,414 | 513,271 |
| 1809.1 Tenant Based Rental Assistance (MHAP) | 126,504 | 17,524 | 144,028 | - | - | - | 117,257 | 9,732 | 126,989 | 243,761 | 27,256 | 271,017 |
| 1809.2 Housing Services | 13,465 | 2,922 | 16,387 | - | - | - | - | - | - | 13,465 | 2,922 | 16,387 |
| 1810.1 Housing Management Services | 187,089 | 18,425 | 205,514 | 161 | - | 161 | - | - | - | 187,250 | 18,425 | 205,675 |
| 1810.2 Operation and Maintenance of NAHASDA Units | 17,152 | 1,680 | 18,832 | - | - | - | - | - | - | 17,152 | 1,680 | 18,832 |
| 1811 Crime Prevention and Safety Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility | 69,555 | - | 69,555 | - | - | - | 577,596 | - | 577,596 | 647,151 | - | 647,151 |
| 1813 Planning and Administration | 147,699 | 14,600 | 162,299 | - | - | - | - | - | - | 147,699 | 14,600 | 162,299 |
| Loan Repayment | - | - | - | 66,486 | 8,460 | 74,946 | - | - | - | 66,486 | 8,460 | 74,946 |
| Total | \$ 855,292 | \$ 91,951 | \$ 947,243 | \$ 239,522 | \$ 27,074 | \$ 266,596 | \$ 694,853 | \$ 9,732 | \$ 704,585 | \$ 1,789,667 | \$ 128,757 | \$ 1,918,424 |



Total Expended: \$128,757

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

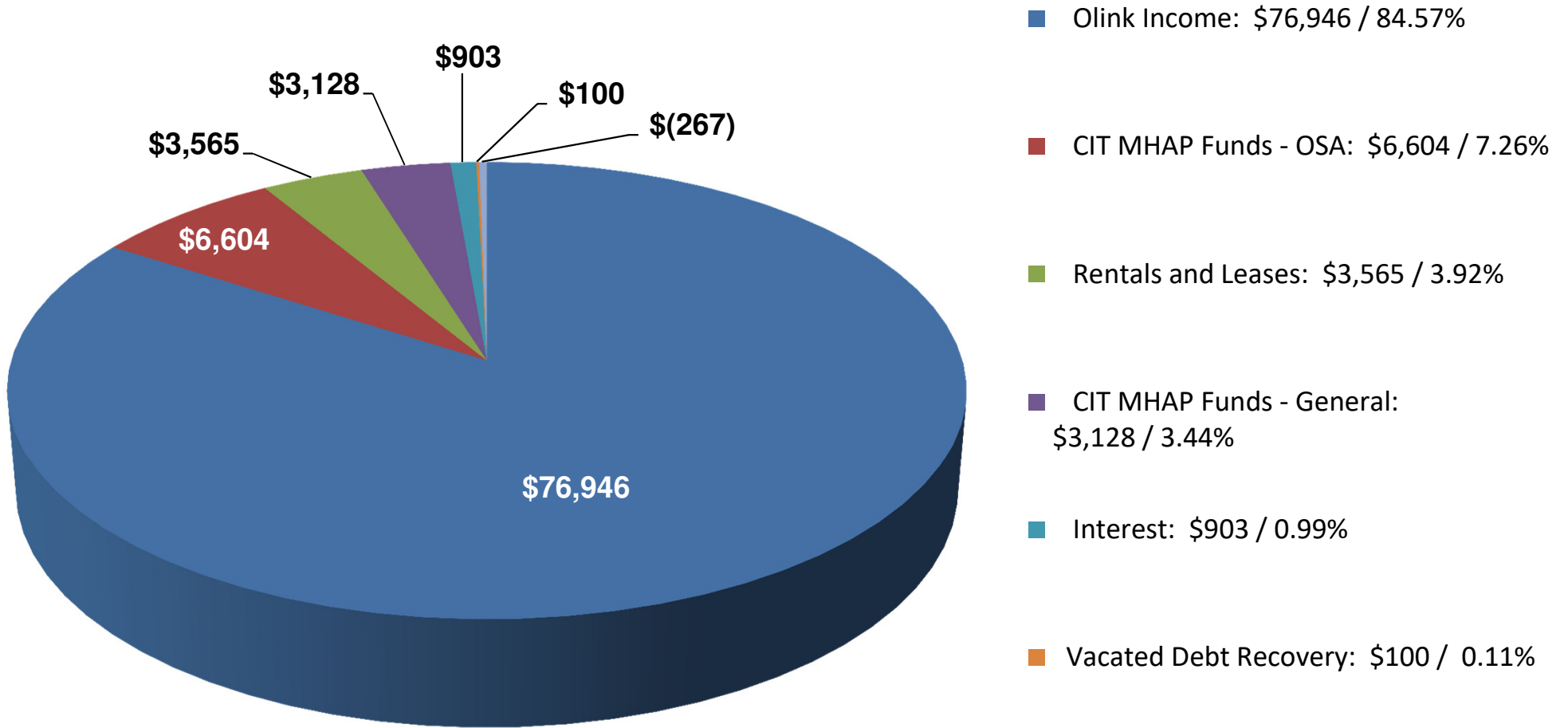
| Activity | Budgeted | | | | Expended (see graph below) | | | | Remaining | | | |
|--|---------------------|-------------------|-------------------|---------------------|-------------------------------|-------------------|-------------------|---------------------|-------------------|------------------|------------------|-------------------|
| | 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 | 321,782 | 191,489 | - | 513,271 | 128,522 | - | - | 128,522 |
| 1809.1 Tenant Based Rental Assistance (MHAP) | 163,000 | 15,000 | 153,485 | 331,485 | 144,028 | - | 126,989 | 271,017 | 18,972 | 15,000 | 26,496 | 60,468 |
| 1809.2 Housing Services | 20,000 | - | - | 20,000 | 16,387 | - | - | 16,387 | 3,613 | - | - | 3,613 |
| 1810.1 Housing Management Services | 256,695 | 10,000 | - | 266,695 | 205,514 | 161 | - | 205,675 | 51,181 | 9,839 | - | 61,020 |
| 1810.2 Operation and Maintenance of NAHASDA Units | 30,000 | - | - | 30,000 | 18,832 | - | - | 18,832 | 11,168 | - | - | 11,168 |
| 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 | 162,299 | - | - | 162,299 | 52,656 | - | - | 52,656 |
| Loan Repayment | - | 103,000 | - | 103,000 | - | 74,946 | - | 74,946 | - | 28,054 | - | 28,054 |
| Total | \$ 1,248,586 | \$ 285,500 | \$ 731,081 | \$ 2,265,167 | \$ 947,243 | \$ 266,596 | \$ 704,585 | \$ 1,918,424 | \$ 301,343 | \$ 52,893 | \$ 26,496 | \$ 380,732 |



- HomeGO - \$8,846 / 0.46%
- 37 Ops. - \$513,271 / 26.75%
- MHAP - \$271,017 / 14.13%
- Hsg. Svcs. - \$16,387 / 0.85%
- Hsg. Mgmt. - \$205,675 / 10.72%
- N Ops. - \$18,832 / 0.98%
- Safety - \$0 / 0.00%
- Warehouse - \$647,151 / 33.74%
- Admin. - \$162,299 / 8.46%
- Loan - \$74,946 / 3.91%

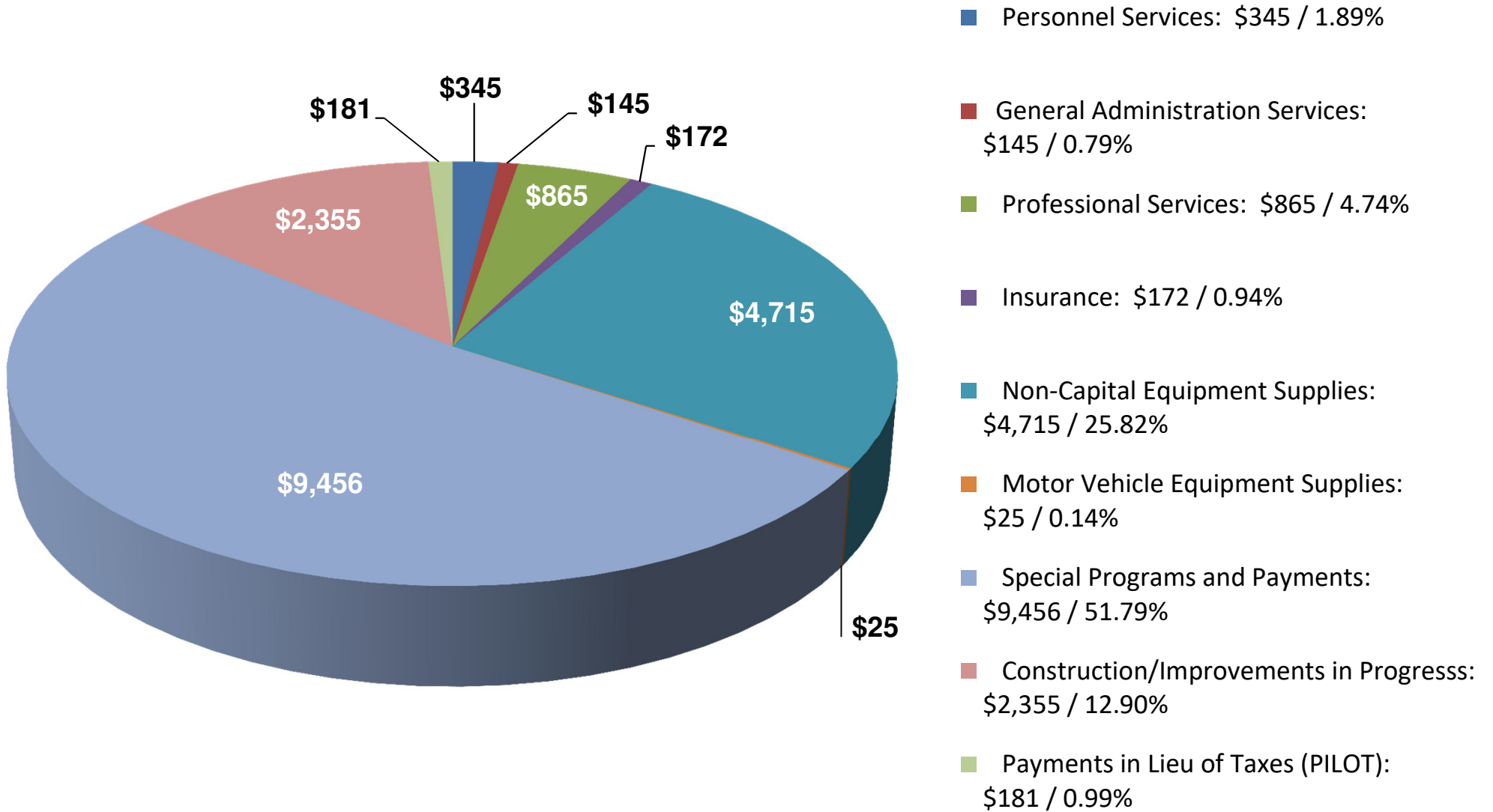
Total Expended: \$1,918,424

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2018 Through 7/31/2018**



Total Revenues: \$90,979

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2018 Through 7/31/2018**



Total Expenditures: \$18,259

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2018 Through 7/31/2018

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Revenue | | | | | | |
| Intergovernmental/Quasi-governmental Income | | | | | | |
| CIT Occupancy Tax | 0.00 | 0.00 | 0.00 | 0.00% | 1,611.61 | 8,189.98 |
| CIT MHAP Funds - General | 3,128.39 | 35,478.39 | 120,000.00 | (70.43)% | 3,928.08 | 38,926.62 |
| CIT MHAP Funds - OSA | 6,603.90 | 61,077.37 | 0.00 | 0.00% | 5,984.50 | 25,713.95 |
| Total Intergovernmental/Quasi-governmental Income | 9,732.29 | 96,555.76 | 120,000.00 | (19.54)% | 11,524.19 | 72,830.55 |
| Rentals and Leases | 3,565.00 | 23,860.00 | 30,991.00 | (23.01)% | 1,600.00 | 16,000.00 |
| Capital Lease Income | (267.04) | 3,365.19 | 5,100.00 | (34.02)% | 451.36 | 2,931.26 |
| Interest | 902.67 | 2,800.09 | 2,200.00 | 27.28% | 269.47 | 3,674.95 |
| Miscellaneous | 77,046.00 | 78,677.80 | 56,932.00 | 38.20% | 11,424.00 | 27,693.32 |
| Total Revenue | 90,978.92 | 205,258.84 | 215,223.00 | (4.63)% | 25,269.02 | 123,130.08 |
| Expenses | | | | | | |
| Personnel Services | 344.78 | 13,614.03 | 24,897.00 | 45.32% | 1,284.34 | 12,794.43 |
| General Administration Services | 144.39 | 6,567.33 | 13,102.00 | 49.88% | 2,630.60 | 6,906.45 |
| Professional Services | 865.00 | 3,220.94 | 7,158.00 | 55.00% | 0.00 | 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% | 170.00 | 170.00 |
| Repair and Maintenance | 0.00 | 1,911.79 | 1,376.00 | (38.94)% | 33.18 | 45.82 |
| Insurance | 171.72 | 1,481.37 | 2,793.00 | 46.96% | 124.56 | 1,114.23 |
| Non-Capital Equipment Supplies | 4,715.00 | 9,934.69 | 15,808.00 | 37.15% | 98.64 | 725.20 |
| Motor Vehicle Equipment Supplies | 25.15 | 51.94 | 0.00 | 0.00% | 0.00 | 0.00 |
| Special Programs and Payments | 9,456.17 | 93,624.31 | 118,000.00 | 20.66% | 11,479.92 | 69,747.74 |
| Construction/Improvements in Progress | 2,355.00 | 105,033.97 | 93,304.00 | (12.57)% | 63,143.08 | 72,742.61 |
| 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 | 1,761.14 | 2,180.00 | 19.21% | 163.93 | 1,588.60 |
| 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% | 422.52 | 745.32 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2018 Through 7/31/2018

| | 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 | 7,336.81 | 8,690.00 | 15.57% | 586.45 | 6,083.92 |
| Other Non-Cash (Income) Expense | 995.25 | 4,501.73 | 0.00 | 0.00% | 319.79 | 3,198.38 |
| Total Expenses | 19,253.79 | 261,973.24 | 340,129.00 | 22.98% | 79,870.56 | 180,044.14 |
| Change in Net Assets | 71,725.13 | (56,714.40) | (124,906.00) | (54.59)% | (54,601.54) | (56,914.06) |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2018 Through 7/31/2018

| | 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% | 1,611.61 | 8,189.98 |
| CIT MHAP Funds - General | 3,128.39 | 35,478.39 | 120,000.00 | (70.43)% | 3,928.08 | 38,926.62 |
| CIT MHAP Funds - OSA | 6,603.90 | 61,077.37 | 0.00 | 0.00% | 5,984.50 | 25,713.95 |
| Total CIT Income | <u>9,732.29</u> | <u>96,555.76</u> | <u>120,000.00</u> | <u>(19.54)%</u> | <u>11,524.19</u> | <u>72,830.55</u> |
| Rentals and Leases | | | | | | |
| Buildings Lease Income | 3,565.00 | 23,860.00 | 30,990.00 | (23.01)% | 1,600.00 | 16,000.00 |
| 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>23,860.00</u> | <u>30,991.00</u> | <u>(23.01)%</u> | <u>1,600.00</u> | <u>16,000.00</u> |
| Capital Lease Income | | | | | | |
| Capital Lease Income | (267.04) | 3,365.19 | 5,100.00 | (34.02)% | 451.36 | 2,931.26 |
| Total Capital Lease Income | <u>(267.04)</u> | <u>3,365.19</u> | <u>5,100.00</u> | <u>(34.02)%</u> | <u>451.36</u> | <u>2,931.26</u> |
| Interest | | | | | | |
| Interest Income | 108.33 | 1,195.73 | 1,500.00 | (20.28)% | 234.37 | 1,881.70 |
| Mortgages Interest Income | 781.00 | 1,533.93 | 700.00 | 119.13% | 34.77 | 1,790.82 |
| Other Interest Income | 13.34 | 70.43 | 0.00 | 0.00% | 0.33 | 2.43 |
| Total Interest | <u>902.67</u> | <u>2,800.09</u> | <u>2,200.00</u> | <u>27.28%</u> | <u>269.47</u> | <u>3,674.95</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 | 1,731.80 | 1,932.00 | (10.36)% | 200.00 | 1,500.00 |
| Olink Income | 76,946.00 | 76,946.00 | 55,000.00 | 39.90% | 11,224.00 | 11,224.00 |
| Total Other Sources of Funds | <u>77,046.00</u> | <u>78,677.80</u> | <u>56,932.00</u> | <u>38.20%</u> | <u>11,424.00</u> | <u>27,693.32</u> |
| Total Revenue | <u>90,978.92</u> | <u>205,258.84</u> | <u>215,223.00</u> | <u>(4.63)%</u> | <u>25,269.02</u> | <u>123,130.08</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 | 233.36 | 6,447.03 | 0.00 | 0.00% | 1,032.43 | 5,683.13 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2018 Through 7/31/2018

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Social Security Contributions | 17.77 | 737.28 | 0.00 | 0.00% | 78.95 | 670.81 |
| Unemployment Compensation Payments to ESC | 1.31 | 48.19 | 0.00 | 0.00% | 10.46 | 62.86 |
| Retirement Contributions | 28.18 | 784.62 | 0.00 | 0.00% | 129.06 | 706.36 |
| Worker's Compensation Premiums | 0.36 | 44.23 | 0.00 | 0.00% | 1.54 | 8.82 |
| Employee Awards and Premiums | 0.00 | 5,169.88 | 0.00 | 0.00% | 0.00 | 5,343.45 |
| Service Benefits | 63.80 | 382.80 | 0.00 | 0.00% | 31.90 | 319.00 |
| Total Personnel Services | 344.78 | 13,614.03 | 24,897.00 | 45.32% | 1,284.34 | 12,794.43 |
| General Administration Services | | | | | | |
| General Administrative Services | 0.00 | 0.00 | 13,102.00 | 100.00% | 0.00 | 0.00 |
| Catering | 0.00 | 798.15 | 0.00 | 0.00% | 0.00 | 0.00 |
| Investigative Services | 144.39 | 302.38 | 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% | 2,630.60 | 5,831.40 |
| 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 | 144.39 | 6,567.33 | 13,102.00 | 49.88% | 2,630.60 | 6,906.45 |
| Professional Services | | | | | | |
| Professional Services | 0.00 | 0.00 | 7,158.00 | 100.00% | 0.00 | 0.00 |
| Architectural and Engineering Services | 0.00 | 182.75 | 0.00 | 0.00% | 0.00 | 645.36 |
| Emergency Response Services | 865.00 | 2,255.00 | 0.00 | 0.00% | 0.00 | 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 | 865.00 | 3,220.94 | 7,158.00 | 55.00% | 0.00 | 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 7/1/2018 Through 7/31/2018

| | 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 |
| Sewer Service | 0.00 | 0.00 | 0.00 | 0.00% | 170.00 | 170.00 |
| Total Utilities | 0.00 | 1,035.84 | 1,109.00 | 6.60% | 170.00 | 170.00 |
| Repair and Maintenance | | | | | | |
| Facilities Repair/Maintenance | 0.00 | 0.00 | 1,376.00 | 100.00% | 0.00 | 0.00 |
| Groundskeeping Repair/Maintenance Services | 0.00 | 65.20 | 0.00 | 0.00% | 0.00 | 0.00 |
| Other Facilities Repair/Maintenance Services | 0.00 | 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% | 33.18 | 45.82 |
| Total Repair and Maintenance | 0.00 | 1,911.79 | 1,376.00 | (38.94)% | 33.18 | 45.82 |
| Insurance | | | | | | |
| Insurance | 0.00 | 0.00 | 2,793.00 | 100.00% | 0.00 | 0.00 |
| Liability Insurance | 25.08 | 259.50 | 0.00 | 0.00% | 26.82 | 245.94 |
| Property Insurance | 111.95 | 947.25 | 0.00 | 0.00% | 77.50 | 720.76 |
| Other Insurance | 34.69 | 274.62 | 0.00 | 0.00% | 20.24 | 147.53 |
| Total Insurance | 171.72 | 1,481.37 | 2,793.00 | 46.96% | 124.56 | 1,114.23 |
| 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 | 158.86 | 0.00 | 0.00% | 98.64 | 282.06 |
| Carpentry and Hardware Supplies | 0.00 | 985.14 | 0.00 | 0.00% | 0.00 | 0.00 |
| Small Tools and Equipment | 0.00 | 169.95 | 0.00 | 0.00% | 0.00 | 299.95 |
| Other Facility and Hardware Supplies | 4,715.00 | 8,268.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| Total Non-Capital Equipment Supplies | 4,715.00 | 9,934.69 | 15,808.00 | 37.15% | 98.64 | 725.20 |
| Motor Vehicle Equipment Supplies | | | | | | |
| Gasoline and Diesel | 25.15 | 51.94 | 0.00 | 0.00% | 0.00 | 0.00 |

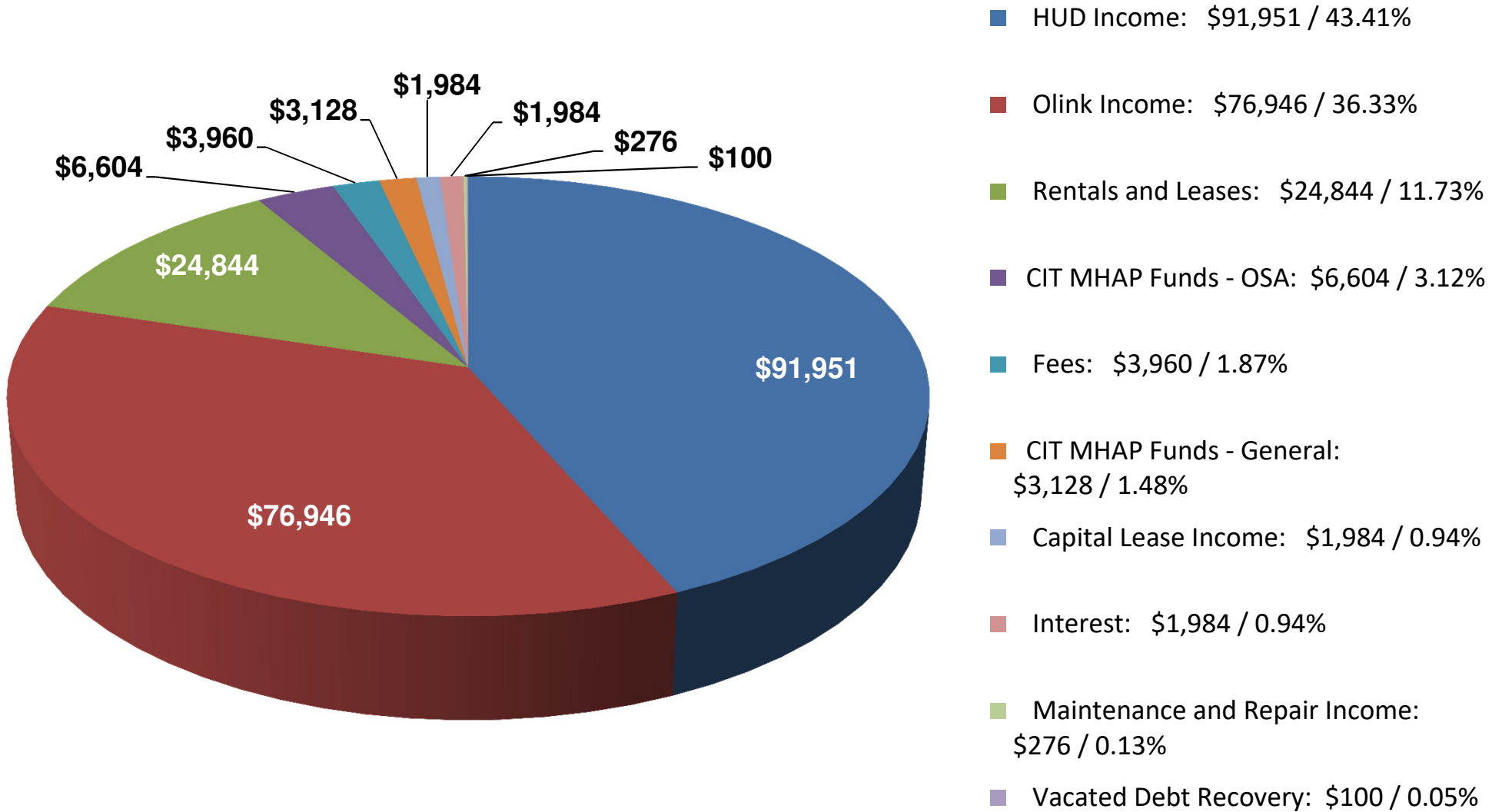
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2018 Through 7/31/2018

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Total Motor Vehicle Equipment Supplies | 25.15 | 51.94 | 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 |
| MHAP Payments - CIT General | 3,040.00 | 34,141.00 | 0.00 | 0.00% | 3,910.00 | 37,774.30 |
| MHAP Payments - CIT OSA | 6,416.17 | 59,483.31 | 0.00 | 0.00% | 5,966.42 | 23,955.94 |
| MHAP Payments - CIT Occupancy Tax | 0.00 | 0.00 | 0.00 | 0.00% | 1,603.50 | 8,017.50 |
| Total Special Programs and Payments | 9,456.17 | 93,624.31 | 118,000.00 | 20.66% | 11,479.92 | 69,747.74 |
| Construction/Improvements in Progress | | | | | | |
| Construction/Improvements in Progress | 0.00 | 0.00 | 93,304.00 | 100.00% | 0.00 | 0.00 |
| Site Preparation | 0.00 | 10,049.18 | 0.00 | 0.00% | 0.00 | 0.00 |
| Electrical | 2,355.00 | 7,024.52 | 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% | 63,143.08 | 72,742.61 |
| Total Construction/Improvements in Progress | 2,355.00 | 105,033.97 | 93,304.00 | (12.57)% | 63,143.08 | 72,742.61 |
| 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 | 1,761.14 | 2,180.00 | 19.21% | 163.93 | 1,588.60 |
| 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% | 422.52 | 745.32 |
| Tenant Compliance Incentives | 0.00 | 3,850.00 | 3,850.00 | 0.00% | 0.00 | 3,750.00 |
| Total Other Expenses | 181.33 | 7,336.81 | 8,690.00 | 15.57% | 586.45 | 6,083.92 |
| Total Expenses Before Non-Cash Items | 18,258.54 | 257,471.51 | 340,129.00 | 24.30% | 79,550.77 | 176,845.76 |
| Other (Income) Expense | | | | | | |
| Non-Cash (Income) Expense | | | | | | |
| Depreciation | 995.25 | 4,501.73 | 0.00 | 0.00% | 319.79 | 3,198.38 |
| Total Non-Cash (Income) Expense | 995.25 | 4,501.73 | 0.00 | 0.00% | 319.79 | 3,198.38 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2018 Through 7/31/2018

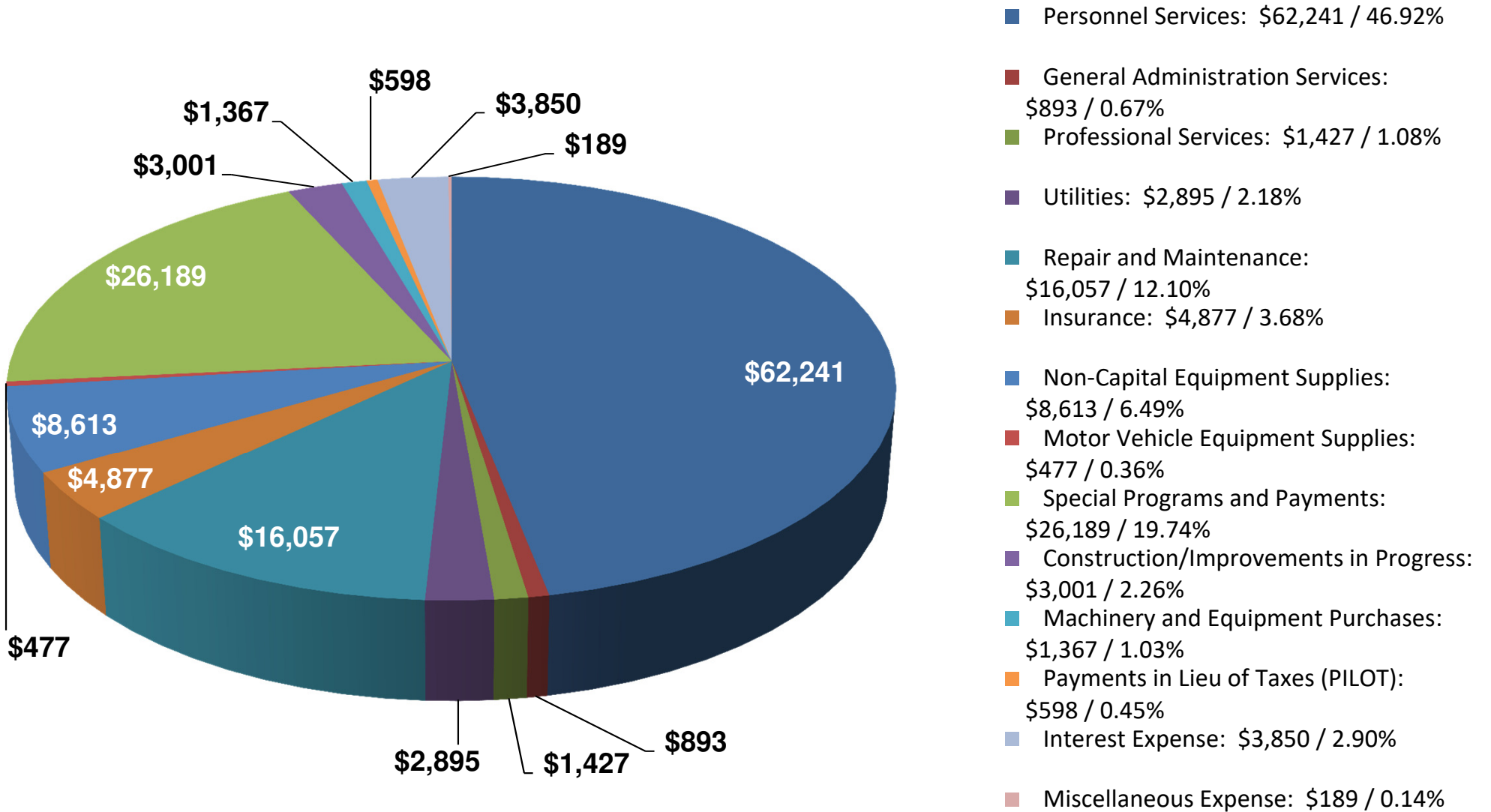
| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|------------------------------|-------------------------|---------------------------|----------------------------|------------------------|---------------------------------------|---------------------------|
| Total Other (Income) Expense | <u>995.25</u> | <u>4,501.73</u> | <u>0.00</u> | <u>0.00%</u> | <u>319.79</u> | <u>3,198.38</u> |
| Total Expenses | <u>19,253.79</u> | <u>261,973.24</u> | <u>340,129.00</u> | <u>22.98%</u> | <u>79,870.56</u> | <u>180,044.14</u> |
| Change in Net Assets | <u><u>71,725.13</u></u> | <u><u>(56,714.40)</u></u> | <u><u>(124,906.00)</u></u> | <u><u>(54.59)%</u></u> | <u><u>(54,601.54)</u></u> | <u><u>(56,914.06)</u></u> |

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2018 Through 7/31/2018**



Total Revenues: \$211,777

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2018 Through 7/31/2018**



Total Expenditures: \$132,674

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2018 Through 7/31/2018

| | 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 | 91,951.27 | 947,242.86 | 1,248,586.00 | (24.13)% | 58,168.56 | 825,637.24 |
| CIT Occupancy Tax | 0.00 | 30,433.36 | 30,433.00 | 0.00% | 1,611.61 | 8,189.98 |
| CIT MHAP Funds - General | 3,128.39 | 35,478.39 | 120,000.00 | (70.43)% | 3,928.08 | 38,926.62 |
| CIT MHAP Funds - OSA | 6,603.90 | 61,077.37 | 0.00 | 0.00% | 5,984.50 | 25,713.95 |
| Total Intergovernmental/Quasi-governmental Income | 101,683.56 | 1,074,231.98 | 1,399,019.00 | (23.22)% | 69,692.75 | 898,467.79 |
| Rentals and Leases | 24,844.23 | 228,713.58 | 270,991.00 | (15.60)% | 21,578.24 | 218,611.33 |
| Capital Lease Income | 1,984.13 | 24,457.26 | 30,900.00 | (20.85)% | 3,744.90 | 24,733.73 |
| Interest | 1,983.43 | 15,479.67 | 17,500.00 | (11.54)% | 367.29 | 13,191.72 |
| Services | 276.00 | 978.00 | 1,500.00 | (34.80)% | 0.00 | 1,215.00 |
| Fees | 3,960.00 | 39,466.00 | 47,131.00 | (16.26)% | 3,970.00 | 39,086.00 |
| Miscellaneous | 77,046.00 | 84,163.86 | 63,257.00 | 33.05% | 11,438.00 | 28,163.32 |
| Total Revenue | 211,777.35 | 1,467,490.35 | 1,830,298.00 | (19.82)% | 110,791.18 | 1,223,468.89 |
| Expenses | | | | | | |
| Personnel Services | 62,240.68 | 641,072.87 | 826,497.00 | 22.43% | 55,791.57 | 587,660.00 |
| General Administration Services | 892.14 | 18,796.85 | 44,859.00 | 58.10% | 3,765.14 | 23,298.22 |
| Professional Services | 1,427.23 | 41,202.96 | 70,468.00 | 41.53% | 1,312.27 | 63,957.89 |
| Travel Services | 0.00 | 1,923.50 | 5,025.00 | 61.72% | 0.00 | 2,096.44 |
| Rentals/Leases | 0.00 | 859.38 | 3,359.00 | 74.42% | 0.00 | 3,590.67 |
| Utilities | 2,895.43 | 38,852.72 | 50,207.00 | 22.61% | 2,524.57 | 29,709.07 |
| Repair and Maintenance | 16,056.94 | 70,198.13 | 102,412.00 | 31.46% | 4,618.92 | 64,015.22 |
| Insurance | 4,876.48 | 44,720.42 | 55,460.00 | 19.36% | 4,016.92 | 38,417.74 |
| Non-Capital Equipment Supplies | 8,612.91 | 51,063.02 | 72,290.00 | 29.36% | 2,216.99 | 35,407.32 |
| Motor Vehicle Equipment Supplies | 476.96 | 4,135.78 | 5,395.00 | 23.34% | 574.93 | 6,910.38 |
| Special Programs and Payments | 26,189.10 | 253,379.77 | 319,935.00 | 20.80% | 23,537.32 | 196,839.32 |
| Construction/Improvements in Progress | 3,001.50 | 163,133.53 | 166,279.00 | 1.89% | 64,928.75 | 114,947.73 |
| Machinery and Equipment Purchases | 1,367.52 | 62,544.52 | 103,092.00 | 39.33% | 629.49 | 13,480.43 |
| Other Expenses | | | | | | |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2018 Through 7/31/2018

| | 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 | 15,927.84 | 17,180.00 | 7.29% | 580.60 | 15,605.30 |
| Interest Expense | 3,850.49 | 35,874.86 | 46,650.00 | 23.10% | 3,358.10 | 7,835.72 |
| Service and Other Awards | 0.00 | 1,183.20 | 1,800.00 | 34.27% | 0.00 | 1,064.00 |
| Miscellaneous Expense | 188.66 | 2,825.30 | 4,135.00 | 31.67% | 422.52 | 745.32 |
| Tenant Compliance Incentives | 0.00 | 12,150.00 | 12,150.00 | 0.00% | 0.00 | 12,325.00 |
| Total Other Expenses | 4,637.15 | 67,961.20 | 81,915.00 | 17.03% | 4,361.22 | 37,575.34 |
| Other Non-Cash (Income) Expense | 26,284.64 | 228,042.31 | 0.00 | 0.00% | 22,292.23 | 334,563.89 |
| Total Expenses | 158,958.68 | 1,687,886.96 | 1,907,193.00 | 11.50% | 190,570.32 | 1,552,469.66 |
| Change in Net Assets | 52,818.67 | (220,396.61) | (76,895.00) | 186.62% | (79,779.14) | (329,000.77) |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2018 Through 7/31/2018

| | 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 | 91,951.27 | 947,242.86 | 1,248,586.00 | (24.13)% | 58,168.56 | 825,637.24 |
| Total Intergovernmental/Quasi-governmental Income | 91,951.27 | 947,242.86 | 1,248,586.00 | (24.13)% | 58,168.56 | 825,637.24 |
| CIT Income | | | | | | |
| CIT Occupancy Tax | 0.00 | 30,433.36 | 30,433.00 | 0.00% | 1,611.61 | 8,189.98 |
| CIT MHAP Funds - General | 3,128.39 | 35,478.39 | 120,000.00 | (70.43)% | 3,928.08 | 38,926.62 |
| CIT MHAP Funds - OSA | 6,603.90 | 61,077.37 | 0.00 | 0.00% | 5,984.50 | 25,713.95 |
| Total CIT Income | 9,732.29 | 126,989.12 | 150,433.00 | (15.58)% | 11,524.19 | 72,830.55 |
| Rentals and Leases | | | | | | |
| Rentals Income | 12,819.57 | 128,907.90 | 239,500.00 | (46.18)% | 19,978.24 | 152,111.33 |
| Rentals Income - 2016 Bond Repayment | 6,046.93 | 60,469.30 | 0.00 | 0.00% | 0.00 | 50,000.00 |
| Rentals Income - EDRLF Loan Repayment | 2,412.73 | 14,476.38 | 0.00 | 0.00% | 0.00 | 0.00 |
| Leases Income | 0.00 | 1,000.00 | 0.00 | 0.00% | 0.00 | 500.00 |
| Buildings Lease Income | 3,565.00 | 23,860.00 | 30,990.00 | (23.01)% | 1,600.00 | 16,000.00 |
| Land Lease Income | 0.00 | 0.00 | 501.00 | (100.00)% | 0.00 | 0.00 |
| Total Rentals and Leases | 24,844.23 | 228,713.58 | 270,991.00 | (15.60)% | 21,578.24 | 218,611.33 |
| Capital Lease Income | | | | | | |
| Capital Lease Income | 1,752.57 | 22,075.50 | 28,100.00 | (21.44)% | 3,513.34 | 22,440.01 |
| Insurance Income - HomeGo | 231.56 | 2,381.76 | 2,800.00 | (14.94)% | 231.56 | 2,293.72 |
| Total Capital Lease Income | 1,984.13 | 24,457.26 | 30,900.00 | (20.85)% | 3,744.90 | 24,733.73 |
| Interest | | | | | | |
| Interest Income | 108.33 | 1,195.73 | 1,500.00 | (20.28)% | 234.37 | 1,881.70 |
| Mortgages Interest Income | 1,861.76 | 14,213.51 | 16,000.00 | (11.17)% | 132.59 | 11,307.59 |
| Other Interest Income | 13.34 | 70.43 | 0.00 | 0.00% | 0.33 | 2.43 |
| Total Interest | 1,983.43 | 15,479.67 | 17,500.00 | (11.54)% | 367.29 | 13,191.72 |
| Services | | | | | | |
| Maintenance and Repair Income | 276.00 | 978.00 | 1,500.00 | (34.80)% | 0.00 | 1,215.00 |
| Total Services | 276.00 | 978.00 | 1,500.00 | (34.80)% | 0.00 | 1,215.00 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2018 Through 7/31/2018

| | 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 | 37,976.00 | 45,496.00 | (16.53)% | 3,720.00 | 36,425.00 |
| Late Fee Income | 200.00 | 1,490.00 | 1,600.00 | (6.88)% | 250.00 | 2,010.00 |
| Total Fees | 3,960.00 | 39,466.00 | 47,131.00 | (16.26)% | 3,970.00 | 39,086.00 |
| 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 | 2,031.80 | 2,732.00 | (25.63)% | 200.00 | 1,950.00 |
| Olink Income | 76,946.00 | 76,946.00 | 55,000.00 | 39.90% | 11,224.00 | 11,224.00 |
| Miscellaneous Income | 0.00 | 5,186.06 | 5,500.00 | (5.71)% | 14.00 | 20.00 |
| Total Other Sources of Funds | 77,046.00 | 84,163.86 | 63,257.00 | 33.05% | 11,438.00 | 28,163.32 |
| Total Revenue | 211,777.35 | 1,467,490.35 | 1,830,298.00 | (19.82)% | 110,791.18 | 1,223,468.89 |
| 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 | 43,261.00 | 444,109.25 | 0.00 | 0.00% | 39,044.47 | 405,172.33 |
| Social Security Contributions | 3,378.35 | 34,945.73 | 0.00 | 0.00% | 3,055.76 | 32,062.05 |
| Unemployment Compensation Payments to ESC | 267.00 | 2,867.88 | 0.00 | 0.00% | 363.14 | 3,504.17 |
| Retirement Contributions | 5,159.66 | 54,957.71 | 0.00 | 0.00% | 4,651.28 | 50,445.36 |
| Medical Insurance Contributions | 7,776.09 | 77,466.42 | 0.00 | 0.00% | 6,702.75 | 69,014.79 |
| Life/AD&D Insurance Premiums | 76.50 | 765.00 | 0.00 | 0.00% | 76.50 | 765.00 |
| Worker's Compensation Premiums | 818.08 | 8,093.88 | 0.00 | 0.00% | 704.62 | 7,586.52 |
| Compensation to Board Members | 900.00 | 9,000.00 | 0.00 | 0.00% | 900.00 | 10,350.00 |
| Employee Awards and Premiums | 0.00 | 5,675.44 | 0.00 | 0.00% | 0.00 | 5,839.49 |
| Service Benefits | 604.00 | 3,191.56 | 0.00 | 0.00% | 293.05 | 2,920.29 |
| Total Personnel Services | 62,240.68 | 641,072.87 | 826,497.00 | 22.43% | 55,791.57 | 587,660.00 |
| General Administration Services | | | | | | |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2018 Through 7/31/2018

| | 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 | 2.59 | 1,614.88 | 0.00 | 0.00% | 114.71 | 827.66 |
| Investigative Services | 336.39 | 3,368.62 | 0.00 | 0.00% | 340.00 | 3,646.31 |
| Laboratory Services | 0.00 | 1,800.00 | 0.00 | 0.00% | 0.00 | 1,510.00 |
| Membership Dues and Subscriptions | 192.48 | 1,924.88 | 0.00 | 0.00% | 166.66 | 1,712.07 |
| Postage and Delivery Services | 202.85 | 2,192.97 | 0.00 | 0.00% | 211.32 | 2,855.05 |
| Public Relations | 0.00 | 4,998.77 | 0.00 | 0.00% | 2,630.60 | 5,831.40 |
| Printing, Binding, and Duplication | 307.83 | 2,167.75 | 0.00 | 0.00% | 301.85 | 2,399.24 |
| Registration Fees and Tuition | (150.00) | 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 | 892.14 | 18,796.85 | 44,859.00 | 58.10% | 3,765.14 | 23,298.22 |
| Professional Services | | | | | | |
| Professional Services | 0.00 | 0.00 | 70,468.00 | 100.00% | 0.00 | 0.00 |
| Architectural and Engineering Services | 0.00 | 182.75 | 0.00 | 0.00% | 0.00 | 4,085.00 |
| Emergency Response Services | 865.00 | 2,255.00 | 0.00 | 0.00% | 0.00 | 2,362.25 |
| Financial and Audit Services | 0.00 | 24,951.92 | 0.00 | 0.00% | 225.00 | 29,268.36 |
| Information Technology Services | 141.67 | 1,416.70 | 0.00 | 0.00% | 208.33 | 2,303.30 |
| Legal Services | 386.85 | 11,975.49 | 0.00 | 0.00% | 845.23 | 17,097.88 |
| Security Services | 33.71 | 421.10 | 0.00 | 0.00% | 33.71 | 491.10 |
| Other Consulting Services | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 8,350.00 |
| Total Professional Services | 1,427.23 | 41,202.96 | 70,468.00 | 41.53% | 1,312.27 | 63,957.89 |
| Travel Services | | | | | | |
| Travel Expenses | 0.00 | 0.00 | 5,025.00 | 100.00% | 0.00 | 0.00 |
| Mileage - Out of Town | 0.00 | 744.44 | 0.00 | 0.00% | 0.00 | 763.42 |
| Other Ground Transportation | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 266.20 |
| Lodging | 0.00 | 1,033.56 | 0.00 | 0.00% | 0.00 | 863.07 |
| Meals and Incidentals | 0.00 | 145.50 | 0.00 | 0.00% | 0.00 | 203.75 |
| Total Travel Services | 0.00 | 1,923.50 | 5,025.00 | 61.72% | 0.00 | 2,096.44 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2018 Through 7/31/2018

| | 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 | <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 | (268.71) | 1,101.55 | 0.00 | 0.00% | 100.88 | 1,008.44 |
| Electrical Service | 1,069.87 | 17,145.66 | 0.00 | 0.00% | 595.15 | 8,614.55 |
| Internet Service | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 1,579.50 |
| Sewer Service | 719.02 | 6,385.53 | 0.00 | 0.00% | 688.17 | 4,956.48 |
| Telephone Service | 180.83 | 1,944.58 | 0.00 | 0.00% | 224.91 | 2,174.61 |
| Waste Removal/Recycling Service | 563.06 | 6,374.43 | 0.00 | 0.00% | 409.54 | 6,576.09 |
| Water Service | 631.36 | 5,900.97 | 0.00 | 0.00% | 505.92 | 4,799.40 |
| Total Utilities | <u>2,895.43</u> | <u>38,852.72</u> | <u>50,207.00</u> | <u>22.61%</u> | <u>2,524.57</u> | <u>29,709.07</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 | 0.00 | 4,912.45 | 0.00 | 0.00% | 92.00 | 739.00 |
| Flooring Repair/Maintenance Services | 0.00 | 7,962.72 | 0.00 | 0.00% | 1,276.50 | 13,506.38 |
| HVAC Repair/Maintenance Services | 0.00 | 112.62 | 0.00 | 0.00% | 0.00 | 147.50 |
| Paving and Surfacing Repair/Maintenance Services | 8,986.00 | 10,661.00 | 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 | 878.49 | 8,839.59 | 0.00 | 0.00% | 692.70 | 8,534.87 |
| Pest Control Repair/Maintenance Services | 820.00 | 4,070.00 | 0.00 | 0.00% | 340.00 | 4,120.00 |
| Groundskeeping Repair/Maintenance Services | 1,679.78 | 17,278.02 | 0.00 | 0.00% | 1,685.17 | 18,049.97 |
| Other Facilities Repair/Maintenance Services | 0.00 | 1,921.48 | 0.00 | 0.00% | 0.00 | 335.00 |
| Dwelling Furniture, Appliances, and Equipment Repair/Maint. | 2,530.65 | 3,860.65 | 0.00 | 0.00% | 0.00 | 0.00 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2018 Through 7/31/2018

| | 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. | 26.00 | 26.00 | 0.00 | 0.00% | 97.55 | 1,949.30 |
| Motor Vehicles and Equipment Repair/Maintenance | 911.02 | 4,723.28 | 0.00 | 0.00% | 0.00 | 2,272.09 |
| Safety and Security Equipment Repair/Maintenance | 0.00 | 1,645.00 | 0.00 | 0.00% | 210.00 | 1,840.00 |
| 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 | 3,606.32 | 0.00 | 0.00% | 225.00 | 2,250.00 |
| Total Repair and Maintenance | 16,056.94 | 70,198.13 | 102,412.00 | 31.46% | 4,618.92 | 64,015.22 |
| Insurance | | | | | | |
| Insurance | 0.00 | 0.00 | 55,460.00 | 100.00% | 0.00 | 0.00 |
| Bonding Insurance | 316.31 | 3,059.26 | 0.00 | 0.00% | 295.59 | 3,102.63 |
| Liability Insurance | 627.58 | 6,873.42 | 0.00 | 0.00% | 747.08 | 7,285.79 |
| Motor Vehicle Insurance | 238.39 | 2,337.82 | 0.00 | 0.00% | 251.57 | 2,467.04 |
| Property Insurance | 2,818.72 | 25,254.08 | 0.00 | 0.00% | 2,158.92 | 21,409.68 |
| Other Insurance | 875.48 | 7,195.84 | 0.00 | 0.00% | 563.76 | 4,152.60 |
| Total Insurance | 4,876.48 | 44,720.42 | 55,460.00 | 19.36% | 4,016.92 | 38,417.74 |
| 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 | 0.00 | 2,314.29 | 0.00 | 0.00% | 0.00 | 688.87 |
| Computer Software | 142.42 | 1,584.18 | 0.00 | 0.00% | 137.08 | 1,490.74 |
| 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 | 559.54 | 4,927.38 | 0.00 | 0.00% | 277.68 | 4,464.39 |
| Safety and Security Supplies | 0.00 | 1,364.18 | 0.00 | 0.00% | 0.00 | 28.43 |
| Other Administrative Supplies | 0.00 | 244.80 | 0.00 | 0.00% | 98.64 | 282.06 |
| Carpentry and Hardware Supplies | 3,143.38 | 21,381.82 | 0.00 | 0.00% | 973.09 | 24,815.93 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2018 Through 7/31/2018

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Janitorial Supplies | 106.62 | 924.97 | 0.00 | 0.00% | 168.61 | 883.63 |
| Paving and Surfacing Materials | 0.00 | 466.43 | 0.00 | 0.00% | 30.92 | 30.92 |
| Small Tools and Equipment | 54.95 | 4,678.96 | 0.00 | 0.00% | 467.45 | 1,676.19 |
| Other Facility and Hardware Supplies | 4,606.00 | 12,150.37 | 0.00 | 0.00% | 63.52 | 483.37 |
| Total Non-Capital Equipment Supplies | 8,612.91 | 51,063.02 | 72,290.00 | 29.36% | 2,216.99 | 35,407.32 |
| 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 | 452.01 | 3,656.63 | 0.00 | 0.00% | 345.44 | 3,328.91 |
| Oil, Lubricants, and Fluids | 0.00 | 42.18 | 0.00 | 0.00% | 0.00 | 18.27 |
| Replacement Parts | 24.95 | 436.97 | 0.00 | 0.00% | 229.49 | 3,046.79 |
| 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 | 476.96 | 4,135.78 | 5,395.00 | 23.34% | 574.93 | 6,910.38 |
| Special Programs and Payments | | | | | | |
| Special Programs and Payments | 0.00 | 0.00 | 319,935.00 | 100.00% | 0.00 | 0.00 |
| MHAP Payments | 14,723.93 | 142,383.96 | 0.00 | 0.00% | 11,907.40 | 126,941.58 |
| MHAP Payments - CIT General | 3,040.00 | 34,141.00 | 0.00 | 0.00% | 3,910.00 | 37,774.30 |
| MHAP Payments - CIT OSA | 6,416.17 | 59,483.31 | 0.00 | 0.00% | 5,966.42 | 23,955.94 |
| MHAP Payments - CIT Occupancy Tax | 1,859.00 | 17,221.50 | 0.00 | 0.00% | 1,603.50 | 8,017.50 |
| Other Special Services and Programs Expenses | 150.00 | 150.00 | 0.00 | 0.00% | 150.00 | 150.00 |
| Total Special Programs and Payments | 26,189.10 | 253,379.77 | 319,935.00 | 20.80% | 23,537.32 | 196,839.32 |
| 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 | 0.00 | 22,832.72 | 0.00 | 0.00% | 0.00 | 0.00 |
| Electrical | 3,001.50 | 8,210.77 | 0.00 | 0.00% | 0.00 | 0.00 |
| Plumbing | 0.00 | 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 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2018 Through 7/31/2018

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| 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% | 64,928.75 | 111,483.22 |
| Total Construction/Improvements in Progress | 3,001.50 | 163,133.53 | 166,279.00 | 1.89% | 64,928.75 | 114,947.73 |
| 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 | 1,367.52 | 9,482.11 | 0.00 | 0.00% | 629.49 | 12,406.19 |
| 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 | 1,367.52 | 62,544.52 | 103,092.00 | 39.33% | 629.49 | 13,480.43 |
| Other Expenses | | | | | | |
| Payments in Lieu of Taxes (PILOT) | 598.00 | 15,927.84 | 17,180.00 | 7.29% | 580.60 | 15,605.30 |
| Interest Expense | 3,850.49 | 35,874.86 | 46,650.00 | 23.10% | 3,358.10 | 7,835.72 |
| Service and Other Awards | 0.00 | 1,183.20 | 1,800.00 | 34.27% | 0.00 | 1,064.00 |
| Miscellaneous Expense | 188.66 | 2,825.30 | 4,135.00 | 31.67% | 422.52 | 745.32 |
| Tenant Compliance Incentives | 0.00 | 12,150.00 | 12,150.00 | 0.00% | 0.00 | 12,325.00 |
| Total Other Expenses | 4,637.15 | 67,961.20 | 81,915.00 | 17.03% | 4,361.22 | 37,575.34 |
| Total Expenses Before Non-Cash Items | 132,674.04 | 1,459,844.65 | 1,907,193.00 | 23.46% | 168,278.09 | 1,217,905.77 |
| Other (Income) Expense | | | | | | |
| Non-Cash (Income) Expense | | | | | | |
| Depreciation | 26,284.64 | 228,042.31 | 0.00 | 0.00% | 22,292.23 | 226,243.98 |
| Basis of Real Property Exchanged | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 108,319.91 |
| Total Non-Cash (Income) Expense | 26,284.64 | 228,042.31 | 0.00 | 0.00% | 22,292.23 | 334,563.89 |
| Total Other (Income) Expense | 26,284.64 | 228,042.31 | 0.00 | 0.00% | 22,292.23 | 334,563.89 |
| Total Expenses | 158,958.68 | 1,687,886.96 | 1,907,193.00 | 11.50% | 190,570.32 | 1,552,469.66 |
| Change in Net Assets | 52,818.67 | (220,396.61) | (76,895.00) | 186.62% | (79,779.14) | (329,000.77) |