

**JWILLIS TRIBAL
CONSULTANT**



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

May 15, 2019

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

JWILLIS Tribal Consultant 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 April 30, 2019. 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 Tribal Consultant assists the Authority in monitoring its compliance with applicable law, including its financial management and internal control activities, and assists management with implementation of any recommendations or corrective actions arising therefrom.

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

Respectfully,

Jimmy R. Willis
Jimmy R. Willis, Consultant

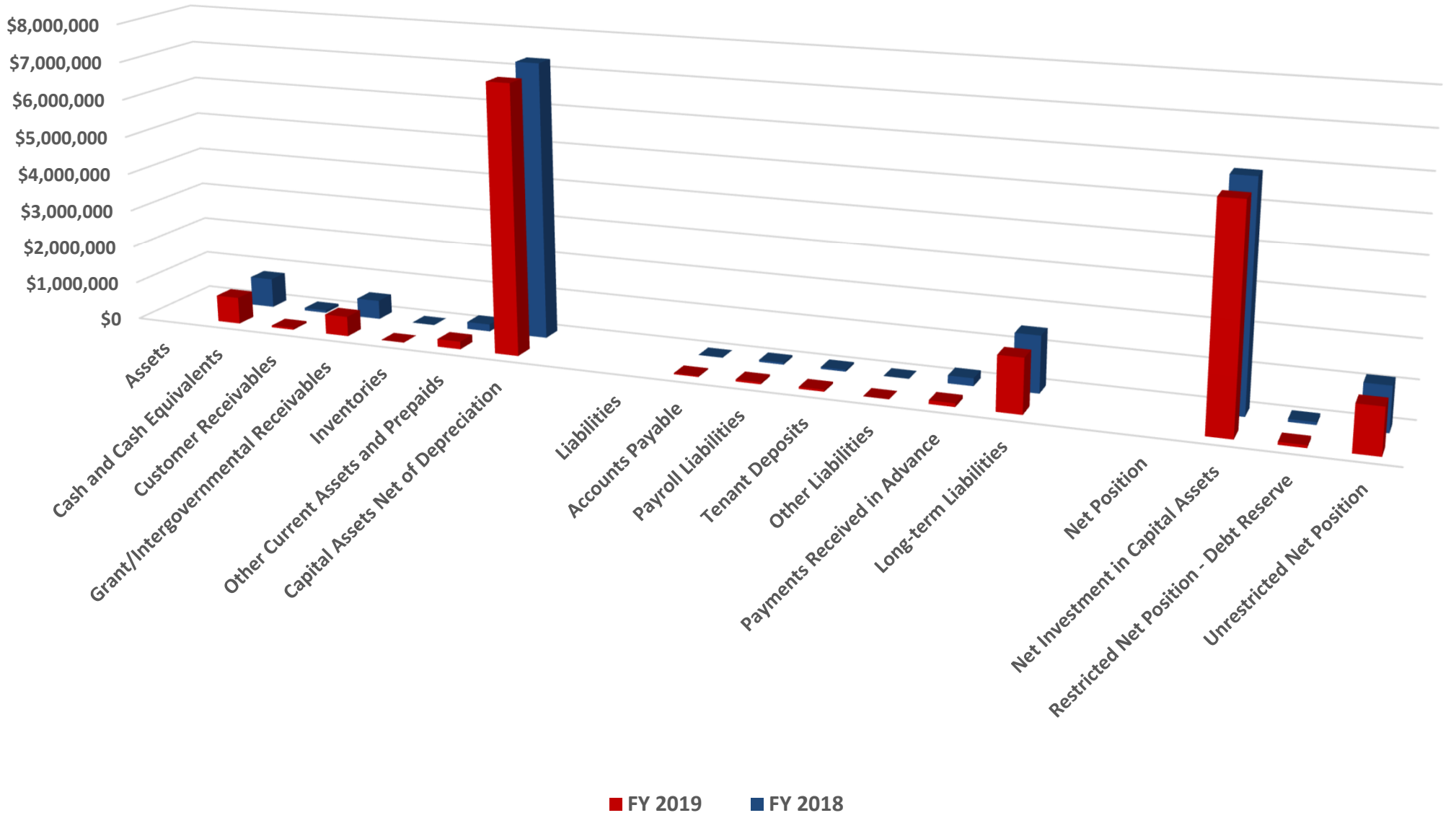
Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended April 30, 2019

Bank Account	Type	As of 2/28/19	As of 3/31/19	As of 4/30/19	Interest Rate
Operating/General Fund	Checking	\$ 45,104.36	\$ 45,663.30	\$ 43,112.56	0.00%
Operating Reserves	Money Market	913,041.01	763,835.65	664,102.02	0.15%
Security/Pet/Lot Deposits	Money Market	49,388.14	50,238.06	49,758.40	0.40%
Debt Service 2016 Bond	Money Market	6,053.91	12,093.07	12,095.27	0.29%
Debt Reserve 2016 Bond	Money Market	72,592.62	72,617.29	72,641.16	0.40%
Totals		<u>\$ 1,086,180.04</u>	<u>\$ 944,447.37</u>	<u>\$ 841,709.41</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/18	FY 2019 Allocation	10/1/18 - 9/30/19	Pending As of 4/30/19	
IHBG	191,440.00	1,087,565.00	191,440.00	522,611.00	564,954.00
Totals		<u>\$ 1,087,565.00</u>	<u>\$ 191,440.00</u>	<u>\$ 522,611.00</u>	<u>\$ 564,954.00</u>

Non-Program Equity	As of 10/1/16	As of 10/1/17	As of 10/1/18	Current Year Change As of 3/31/19	Current Month Change	Balance
		1,616,014.74	1,463,168.23	1,267,781.22	83,552.02	(48,866.50)

**Coquille Indian Housing Authority
Comparative Statement of Net Position
As of April 30, 2019**



Coquille Indian Housing Authority
Comparative Statement of Net Position

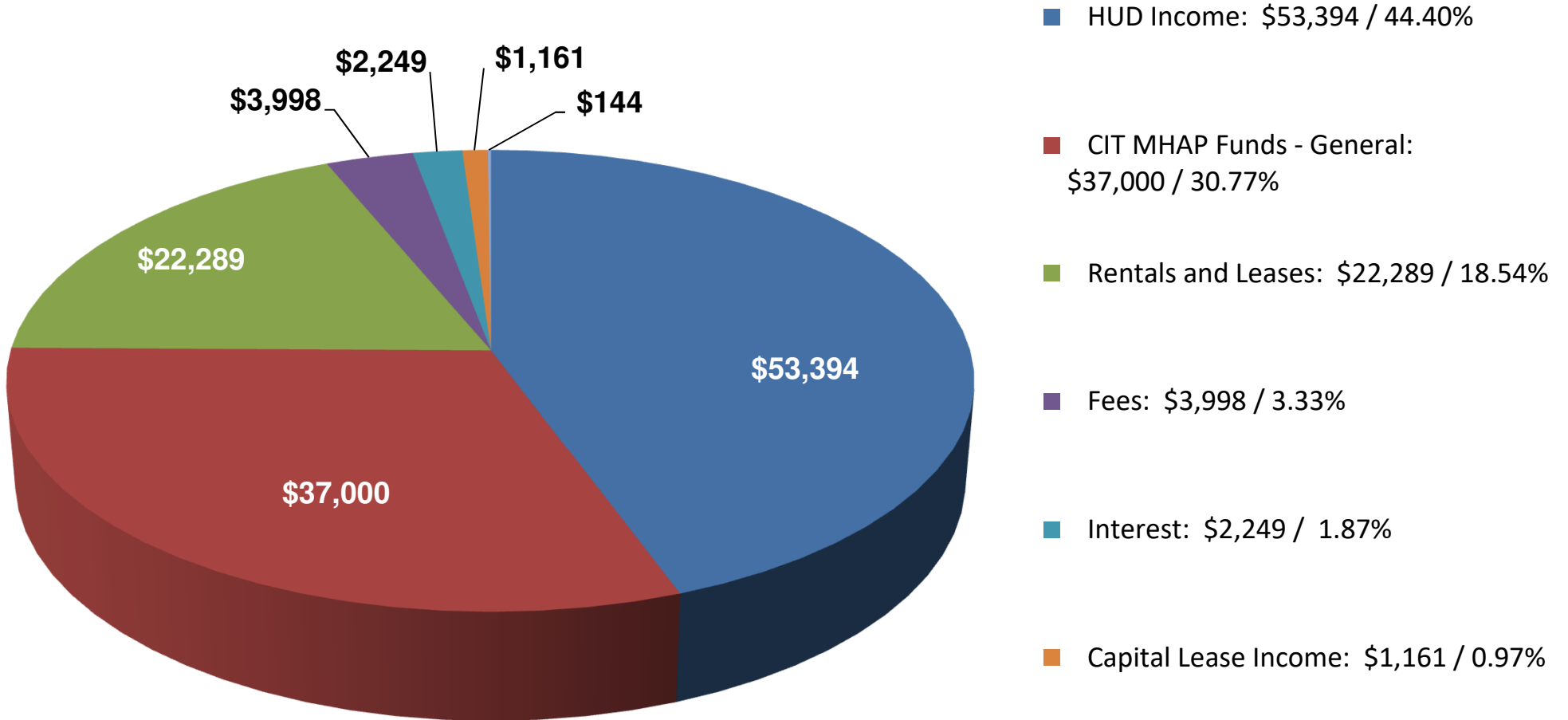
Assets
As of April 30, 2019

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	451.25	13,414.85	(12,963.60)
Change Fund	100.00	100.00	0.00
Petty Cash	135.61	131.19	4.42
Operating/General Fund Checking Account	43,112.56	40,581.18	2,531.38
Operating/Reserve Fund Money Market Account	664,102.02	725,238.47	(61,136.45)
Total Cash and Cash Equivalents	<u>707,901.44</u>	<u>779,465.69</u>	<u>(71,564.25)</u>
Customer Receivables			
Accounts Receivable	45,312.19	53,645.07	(8,332.88)
Other Tenant Receivables	2,931.98	2,385.36	546.62
Other Current Receivables	0.00	13,711.82	(13,711.82)
Total Customer Receivables	<u>48,244.17</u>	<u>69,742.25</u>	<u>(21,498.08)</u>
Grant/Intergovernmental Receivables			
IHBG - FY18	0.00	500,513.29	(500,513.29)
IHBG - FY19	522,611.09	0.00	522,611.09
Total Grant/Intergovernmental Receivables	<u>522,611.09</u>	<u>500,513.29</u>	<u>22,097.80</u>
Inventories			
Other Materials and Supplies Inventory	4,039.32	0.00	4,039.32
Total Inventories	<u>4,039.32</u>	<u>0.00</u>	<u>4,039.32</u>
Other Current Assets and Prepaids			
Prepaid Items	10,658.67	13,059.84	(2,401.17)
Prepaid Insurance	57,093.58	40,697.87	16,395.71
Insurance Reserve	0.00	5,195.84	(5,195.84)
Security/Pet/Lot Deposits	49,758.40	46,163.60	3,594.80
Debt Service 2016 Bond	12,095.27	81,233.42	(69,138.15)
Debt Reserve 2016 Bond	72,641.16	0.00	72,641.16
Special Activities	0.00	2,509.24	(2,509.24)
Total Other Current Assets and Prepaids	<u>202,247.08</u>	<u>188,859.81</u>	<u>13,387.27</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	2,250,359.93	36,665.49	2,213,694.44
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	420,746.86	411,584.18	9,162.68
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	205,266.74	183,766.74	21,500.00
Dwelling Furniture, Appliances, and Equipment	52,482.12	49,157.27	3,324.85
Office Furniture, Appliances, and Equipment	72,971.51	69,740.54	3,230.97
Maintenance Tools, Machinery, and Equipment	73,240.45	62,289.62	10,950.83
Motor Vehicles and Motorized Equipment	85,968.62	85,968.62	0.00
Construction in Progress - Warehouse	0.00	2,146,842.84	(2,146,842.84)
Construction/Improvements in Progress	24,512.93	36,044.17	(11,531.24)
Accumulated Depreciation/Amortization	<u>(4,238,202.36)</u>	<u>(3,924,967.31)</u>	<u>(313,235.05)</u>
Total Capital Assets Net of Depreciation	<u>7,085,722.22</u>	<u>7,295,467.58</u>	<u>(209,745.36)</u>
Total Assets	<u><u>8,570,765.32</u></u>	<u><u>8,834,048.62</u></u>	<u><u>(263,283.30)</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of April 30, 2019

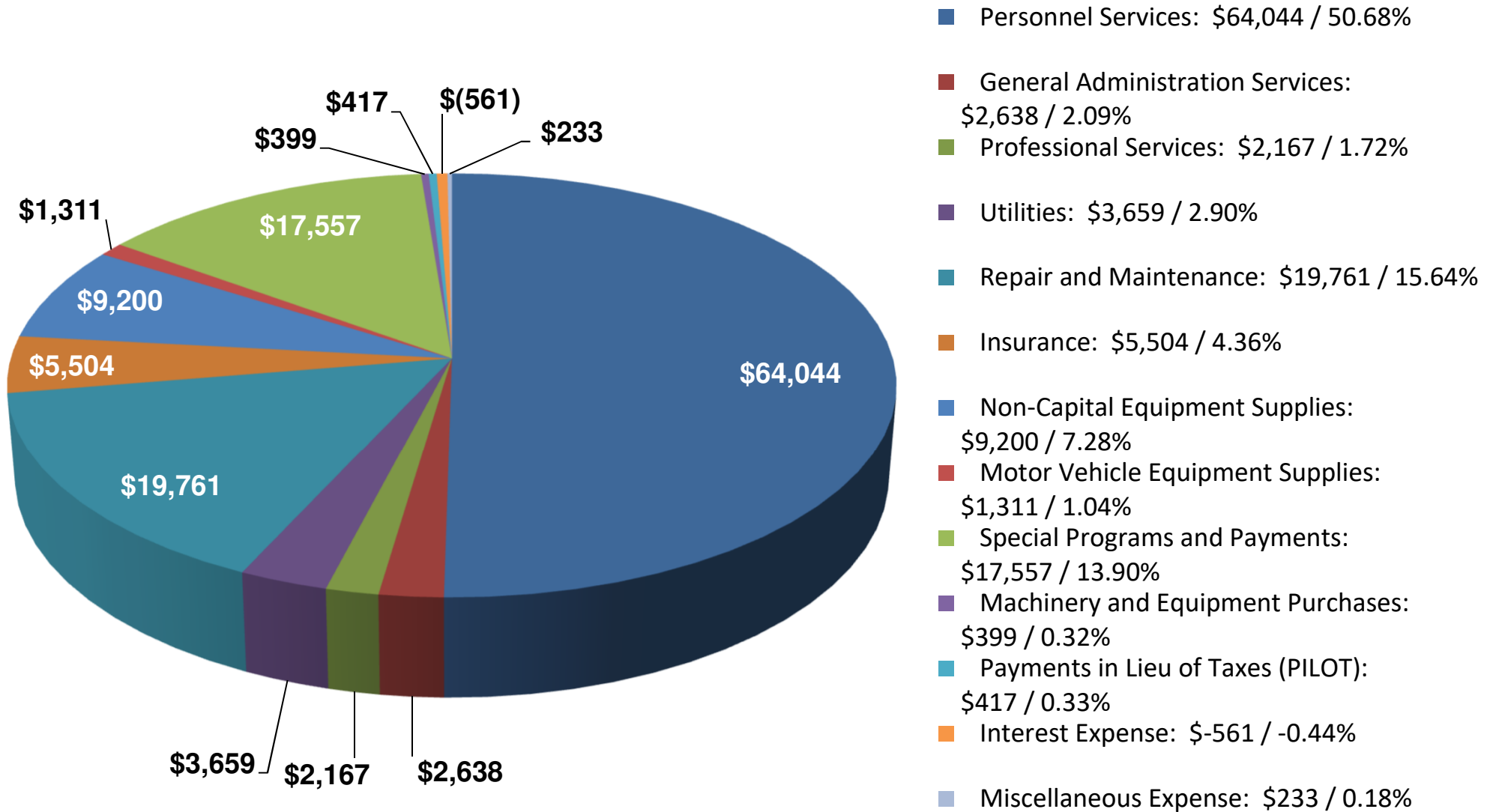
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	27,477.16	4,895.14	22,582.02
Total Accounts Payable	<u>27,477.16</u>	<u>4,895.14</u>	<u>22,582.02</u>
Payroll Liabilities			
Payroll Taxes Payable	44.49	0.00	44.49
Leave Payable	52,097.58	52,507.67	(410.09)
Total Payroll Liabilities	<u>52,142.07</u>	<u>52,507.67</u>	<u>(365.60)</u>
Tenant Deposits			
Tenant Security Deposits	28,542.00	25,507.56	3,034.44
Tenant Pet Deposits	900.00	1,000.00	(100.00)
HomeGO Initial Grantee Contributions	21,000.00	21,650.32	(650.32)
Total Tenant Deposits	<u>50,442.00</u>	<u>48,157.88</u>	<u>2,284.12</u>
Other Liabilities			
Interest Payable	2,945.02	2,948.90	(3.88)
Total Other Liabilities	<u>2,945.02</u>	<u>2,948.90</u>	<u>(3.88)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	1,400.00	1,400.00	0.00
Payments Received in Advance - Private Property	4,299.07	3,348.00	951.07
Payments Received in Advance - Olink	0.00	51,519.00	(51,519.00)
Payments Received in Advance - CIT MHAP Funds - General	45,507.82	77,162.27	(31,654.45)
Payments Received in Advance - CIT MHAP Funds - OSA	43,277.08	70,072.63	(26,795.55)
Total Payments Received in Advance	<u>94,483.97</u>	<u>203,501.90</u>	<u>(109,017.93)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	472,948.14	494,630.11	(21,681.97)
Bond Payable	939,815.59	974,662.54	(34,846.95)
Total Long-term Liabilities	<u>1,412,763.73</u>	<u>1,469,292.65</u>	<u>(56,528.92)</u>
Total Liabilities	<u>1,640,253.95</u>	<u>1,781,304.14</u>	<u>(141,050.19)</u>
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,672,958.49	5,826,174.93	(153,216.44)
Total Investment in Capital Assets	<u>5,672,958.49</u>	<u>5,826,174.93</u>	<u>(153,216.44)</u>
Restricted Net Position			
Debt Reserve	72,563.16	72,563.16	0.00
Total Restricted Net Position	<u>72,563.16</u>	<u>72,563.16</u>	<u>0.00</u>
Unrestricted Net Position	1,184,989.72	1,154,006.39	30,983.33
Total Net Position	<u>6,930,511.37</u>	<u>7,052,744.48</u>	<u>(122,233.11)</u>
Liabilities and Net Position	<u>8,570,765.32</u>	<u>8,834,048.62</u>	<u>(263,283.30)</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2019 Through 4/30/2019



Total Revenues: \$120,235

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2019 Through 4/30/2019**



Total Expenditures: \$126,329

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2019 Through 4/30/2019

	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	53,393.54	581,482.17	1,146,437.00	(49.28)%	80,215.03	674,322.77
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds - General	37,000.00	37,000.00	37,000.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	90,393.54	650,352.51	1,215,307.00	(46.49)%	80,215.03	704,756.13
Rentals and Leases	22,288.50	154,342.24	263,500.00	(41.43)%	19,579.49	142,114.36
Capital Lease Income	1,161.21	13,892.74	23,813.00	(41.66)%	1,844.44	14,885.64
Interest	2,249.26	10,054.11	17,000.00	(40.86)%	1,434.63	8,992.70
Services	144.00	144.00	800.00	(82.00)%	495.00	702.00
Fees	3,998.00	28,042.00	48,405.00	(42.07)%	3,550.00	27,636.00
Miscellaneous	0.00	18.00	32,225.00	(99.94)%	0.00	5,486.06
Total Revenue	120,234.51	856,845.60	1,601,050.00	(46.48)%	107,118.59	904,572.89
Expenses						
Personnel Services	64,043.72	457,444.33	819,434.00	44.18%	61,109.23	442,775.21
General Administration Services	2,638.54	10,364.46	25,570.00	59.47%	603.85	8,836.61
Professional Services	2,166.80	31,304.02	49,850.00	37.20%	1,619.08	31,421.97
Travel Services	0.00	803.46	3,900.00	79.40%	0.00	1,192.33
Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38
Utilities	3,658.95	31,824.55	55,235.00	42.38%	1,543.54	27,407.39
Repair and Maintenance	19,761.40	52,338.51	129,345.00	59.54%	6,468.76	41,397.78
Insurance	5,504.22	36,095.56	65,003.00	44.47%	4,697.17	29,132.40
Non-Capital Equipment Supplies	9,199.93	35,670.84	65,301.00	45.37%	4,051.69	31,824.04
Motor Vehicle Equipment Supplies	1,311.28	3,315.96	5,625.00	41.05%	0.00	2,282.88
Special Programs and Payments	17,557.14	117,286.89	231,283.00	49.29%	15,773.45	109,504.10
Construction/Improvements in Progress	0.00	5,700.00	25,384.00	77.54%	0.00	48,635.95
Machinery and Equipment Purchases	399.00	4,905.19	9,206.00	46.72%	437.10	42,395.03
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	2,916.69	15,000.00	80.56%	416.67	12,916.69

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2019 Through 4/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	(561.47)	21,130.53	39,832.00	46.95%	3,780.64	24,393.82
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	232.55	1,371.41	2,300.00	40.37%	164.63	658.16
Tenant Compliance Incentives	0.00	8,650.00	8,650.00	0.00%	0.00	8,300.00
Total Other Expenses	87.75	34,068.63	66,982.00	49.14%	4,361.94	46,268.67
Other Non-Cash (Income) Expense	25,274.08	177,987.96	0.00	0.00%	21,701.06	152,175.10
Total Expenses	151,602.81	1,001,219.26	1,555,618.00	35.64%	122,366.87	1,016,108.84
Change in Net Assets	(31,368.30)	(144,373.66)	45,432.00	(417.78)%	(15,248.28)	(111,535.95)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2019 Through 4/30/2019

	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	53,393.54	581,482.17	1,146,437.00	(49.28)%	80,215.03	674,322.77
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds - General	37,000.00	37,000.00	37,000.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	90,393.54	650,352.51	1,215,307.00	(46.49)%	80,215.03	704,756.13
Rentals and Leases						
Rentals Income	30,717.95	112,013.73	263,500.00	(57.49)%	11,119.83	92,047.66
Rentals Income - 2016 Bond Repayment	6,046.93	42,328.51	0.00	0.00%	6,046.93	42,328.51
Rentals Income - EDRLF Loan Repayment	(14,476.38)	0.00	0.00	0.00%	2,412.73	7,238.19
Leases Income	0.00	0.00	0.00	0.00%	0.00	500.00
Total Rentals and Leases	22,288.50	154,342.24	263,500.00	(41.43)%	19,579.49	142,114.36
Capital Lease Income						
Capital Lease Income	929.65	12,271.82	21,000.00	(41.56)%	1,612.88	13,198.56
Insurance Income - HomeGo	231.56	1,620.92	2,813.00	(42.38)%	231.56	1,687.08
Total Capital Lease Income	1,161.21	13,892.74	23,813.00	(41.66)%	1,844.44	14,885.64
Interest						
Mortgages Interest Income	2,249.26	10,054.11	17,000.00	(40.86)%	1,434.63	8,992.70
Total Interest	2,249.26	10,054.11	17,000.00	(40.86)%	1,434.63	8,992.70
Services						
Maintenance and Repair Income	144.00	144.00	800.00	(82.00)%	495.00	702.00
Total Services	144.00	144.00	800.00	(82.00)%	495.00	702.00
Fees						
PILOT Income	3,948.00	27,542.00	47,470.00	(41.98)%	3,760.00	26,696.00
Late Fee Income	50.00	500.00	900.00	(44.44)%	(210.00)	940.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Total Fees	3,998.00	28,042.00	48,405.00	(42.07)%	3,550.00	27,636.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	25.00	(100.00)%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2019 Through 4/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Vacated Debt Recovery Income	0.00	0.00	0.00	0.00%	0.00	300.00
Olink Income	0.00	0.00	32,000.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	18.00	200.00	(91.00)%	0.00	5,186.06
Total Other Sources of Funds	0.00	18.00	32,225.00	(99.94)%	0.00	5,486.06
Total Revenue	120,234.51	856,845.60	1,601,050.00	(46.48)%	107,118.59	904,572.89
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	819,434.00	100.00%	0.00	0.00
Salaries and Wages	44,158.38	316,836.27	0.00	0.00%	42,434.15	308,807.89
Social Security Contributions	3,470.68	24,840.12	0.00	0.00%	3,326.97	24,144.63
Unemployment Compensation Payments to ESC	398.86	1,871.43	0.00	0.00%	383.35	1,885.81
Retirement Contributions	5,284.41	39,405.63	0.00	0.00%	5,076.69	38,807.44
Medical Insurance Contributions	8,532.36	59,726.52	0.00	0.00%	7,739.28	54,174.96
Life/AD&D Insurance Premiums	76.50	535.50	0.00	0.00%	76.50	535.50
Worker's Compensation Premiums	648.53	4,511.58	0.00	0.00%	778.97	5,652.18
Compensation to Board Members	1,050.00	7,350.00	0.00	0.00%	900.00	6,300.00
Employee Awards and Premiums	159.76	517.60	0.00	0.00%	155.12	505.56
Service Benefits	264.24	1,849.68	0.00	0.00%	238.20	1,961.24
Total Personnel Services	64,043.72	457,444.33	819,434.00	44.18%	61,109.23	442,775.21
General Administration Services						
General Administrative Services	0.00	0.00	25,570.00	100.00%	0.00	0.00
Advertising	0.00	114.86	0.00	0.00%	0.00	118.98
Catering	121.75	596.12	0.00	0.00%	0.00	549.58
Investigative Services	540.00	1,623.50	0.00	0.00%	0.00	2,306.41
Laboratory Services	850.00	3,500.00	0.00	0.00%	0.00	1,300.00
Membership Dues and Subscriptions	192.48	1,347.44	0.00	0.00%	192.48	1,347.44
Postage and Delivery Services	193.11	1,370.17	0.00	0.00%	173.99	1,586.15
Public Relations	0.00	0.00	0.00	0.00%	0.00	156.97

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2019 Through 4/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	201.20	1,272.37	0.00	0.00%	237.38	1,471.08
Registration Fees and Tuition	500.00	500.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	40.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	2,638.54	10,364.46	25,570.00	59.47%	603.85	8,836.61
Professional Services						
Professional Services	0.00	0.00	49,850.00	100.00%	0.00	0.00
Financial and Audit Services	240.00	24,556.00	0.00	0.00%	240.00	23,271.92
Information Technology Services	141.67	991.69	0.00	0.00%	141.67	991.69
Legal Services	1,751.42	5,520.36	0.00	0.00%	1,203.70	6,838.39
Security Services	33.71	235.97	0.00	0.00%	33.71	319.97
Total Professional Services	2,166.80	31,304.02	49,850.00	37.20%	1,619.08	31,421.97
Travel Services						
Travel Expenses	0.00	0.00	3,900.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	73.46	0.00	0.00%	0.00	507.04
Lodging	0.00	730.00	0.00	0.00%	0.00	598.79
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	86.50
Total Travel Services	0.00	803.46	3,900.00	79.40%	0.00	1,192.33
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	2,108.90	0.00	0.00%	0.00	859.38
Total Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38
Utilities						
Utility Services	0.00	0.00	55,235.00	100.00%	0.00	0.00
Cellular Telephone Service	131.71	922.10	0.00	0.00%	100.96	707.20
Electrical Service	1,928.93	13,168.04	0.00	0.00%	0.00	12,207.96
Sewer Service	502.50	4,715.60	0.00	0.00%	672.00	4,266.59
Telephone Service	182.51	1,279.68	0.00	0.00%	163.04	1,401.09
Waste Removal/Recycling Service	363.20	7,320.85	0.00	0.00%	0.80	4,807.65
Water Service	550.10	4,418.28	0.00	0.00%	606.74	4,016.90

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2019 Through 4/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Utilities	3,658.95	31,824.55	55,235.00	42.38%	1,543.54	27,407.39
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	129,345.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	11,610.00	18,295.00	0.00	0.00%	0.00	0.00
Electrical Repair/Maintenance Services	0.00	3,547.50	0.00	0.00%	0.00	5,354.75
Flooring Repair/Maintenance Services	2,943.54	3,680.94	0.00	0.00%	1,794.90	6,658.90
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	112.62
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	1,675.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	419.00
Janitorial Repair/Maintenance Services	1,581.89	6,905.09	0.00	0.00%	1,642.99	5,579.12
Pest Control Repair/Maintenance Services	480.00	3,415.00	0.00	0.00%	470.00	2,890.00
Groundskeeping Repair/Maintenance Services	2,476.38	12,731.71	0.00	0.00%	0.00	10,129.22
Other Facilities Repair/Maintenance Services	0.00	295.00	0.00	0.00%	0.00	550.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	91.39	286.08	0.00	0.00%	0.00	1,330.00
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	11.98	0.00	0.00%	60.00	60.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	353.20	1,118.55	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	220.66	0.00	0.00%	2,500.87	3,344.75
Safety and Security Equipment Repair/Maintenance	0.00	256.00	0.00	0.00%	0.00	488.10
Telephone Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	100.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	1,575.00	0.00	0.00%	0.00	2,706.32
Total Repair and Maintenance	19,761.40	52,338.51	129,345.00	59.54%	6,468.76	41,397.78
Insurance						
Insurance	0.00	0.00	65,003.00	100.00%	0.00	0.00
Bonding Insurance	297.17	2,137.48	0.00	0.00%	316.31	2,110.33
Liability Insurance	659.66	4,391.11	0.00	0.00%	602.50	4,806.42

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2019 Through 4/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle Insurance	230.80	1,657.97	0.00	0.00%	230.80	1,630.28
Property Insurance	2,425.00	17,820.35	0.00	0.00%	2,706.77	16,186.52
Other Insurance	1,891.59	10,088.65	0.00	0.00%	840.79	4,398.85
Total Insurance	5,504.22	36,095.56	65,003.00	44.47%	4,697.17	29,132.40
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	65,301.00	100.00%	0.00	0.00
Computer Equipment	0.00	1,016.88	0.00	0.00%	589.99	1,204.78
Computer Software	210.58	1,374.56	0.00	0.00%	142.42	1,156.92
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	644.99	644.99
Office Supplies	393.95	3,133.68	0.00	0.00%	185.63	3,547.32
Safety and Security Supplies	0.00	249.98	0.00	0.00%	0.00	613.61
Other Administrative Supplies	0.00	0.00	0.00	0.00%	0.00	53.51
Carpentry and Hardware Supplies	8,311.58	26,088.24	0.00	0.00%	1,139.36	15,667.43
Janitorial Supplies	242.08	720.04	0.00	0.00%	4.54	650.98
Paving and Surfacing Materials	0.00	768.02	0.00	0.00%	1,344.76	1,385.82
Small Tools and Equipment	17.14	1,349.40	0.00	0.00%	0.00	4,861.01
Other Facility and Hardware Supplies	24.60	970.04	0.00	0.00%	0.00	2,037.67
Total Non-Capital Equipment Supplies	9,199.93	35,670.84	65,301.00	45.37%	4,051.69	31,824.04
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,625.00	100.00%	0.00	0.00
Gasoline and Diesel	846.49	2,794.20	0.00	0.00%	0.00	2,048.72
Oil, Lubricants, and Fluids	60.71	60.71	0.00	0.00%	0.00	42.18
Replacement Parts	404.08	461.05	0.00	0.00%	0.00	191.98
Total Motor Vehicle Equipment Supplies	1,311.28	3,315.96	5,625.00	41.05%	0.00	2,282.88
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	231,283.00	100.00%	0.00	0.00
MHAP Payments	15,637.64	104,217.19	0.00	0.00%	13,914.45	97,859.60
MHAP Payments - CIT Occupancy Tax	1,919.50	13,069.70	0.00	0.00%	1,859.00	11,644.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2019 Through 4/30/2019

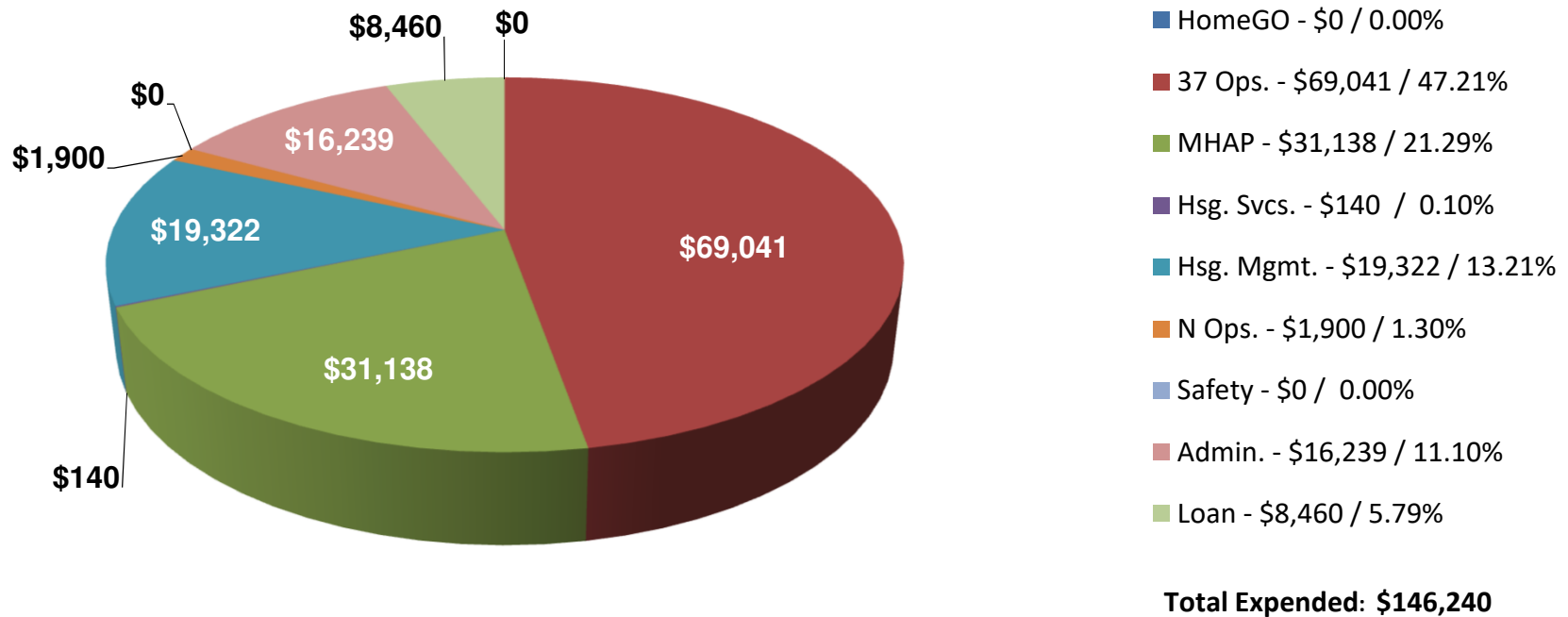
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Special Programs and Payments	17,557.14	117,286.89	231,283.00	49.29%	15,773.45	109,504.10
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	25,384.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	0.00	4,375.63
Site Preparation	0.00	0.00	0.00	0.00%	0.00	8,717.32
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	9,064.23
Landscaping	0.00	5,700.00	0.00	0.00%	0.00	7,071.44
Other Project Costs	0.00	0.00	0.00	0.00%	0.00	19,407.33
Total Construction/Improvements in Progress	0.00	5,700.00	25,384.00	77.54%	0.00	48,635.95
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	9,206.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	399.00	4,699.21	0.00	0.00%	437.10	7,693.97
Office Furniture, Appliances, and Equipment	0.00	205.98	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	0.00	11,451.07
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	23,000.00
Telephone Equipment	0.00	0.00	0.00	0.00%	0.00	249.99
Total Machinery and Equipment Purchases	399.00	4,905.19	9,206.00	46.72%	437.10	42,395.03
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	2,916.69	15,000.00	80.56%	416.67	12,916.69
Interest Expense	(561.47)	21,130.53	39,832.00	46.95%	3,780.64	24,393.82
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	232.55	1,371.41	2,300.00	40.37%	164.63	658.16
Tenant Compliance Incentives	0.00	8,650.00	8,650.00	0.00%	0.00	8,300.00
Total Other Expenses	87.75	34,068.63	66,982.00	49.14%	4,361.94	46,268.67
Total Expenses Before Non-Cash Items	126,328.73	823,231.30	1,555,618.00	47.08%	100,665.81	863,933.74
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,274.08	177,987.96	0.00	0.00%	21,701.06	152,175.10
Total Non-Cash (Income) Expense	25,274.08	177,987.96	0.00	0.00%	21,701.06	152,175.10

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2019 Through 4/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other (Income) Expense	<u>25,274.08</u>	<u>177,987.96</u>	<u>0.00</u>	<u>0.00%</u>	<u>21,701.06</u>	<u>152,175.10</u>
Total Expenses	<u>151,602.81</u>	<u>1,001,219.26</u>	<u>1,555,618.00</u>	<u>35.64%</u>	<u>122,366.87</u>	<u>1,016,108.84</u>
Change in Net Assets	<u>(31,368.30)</u>	<u>(144,373.66)</u>	<u>45,432.00</u>	<u>(417.78)%</u>	<u>(15,248.28)</u>	<u>(111,535.95)</u>

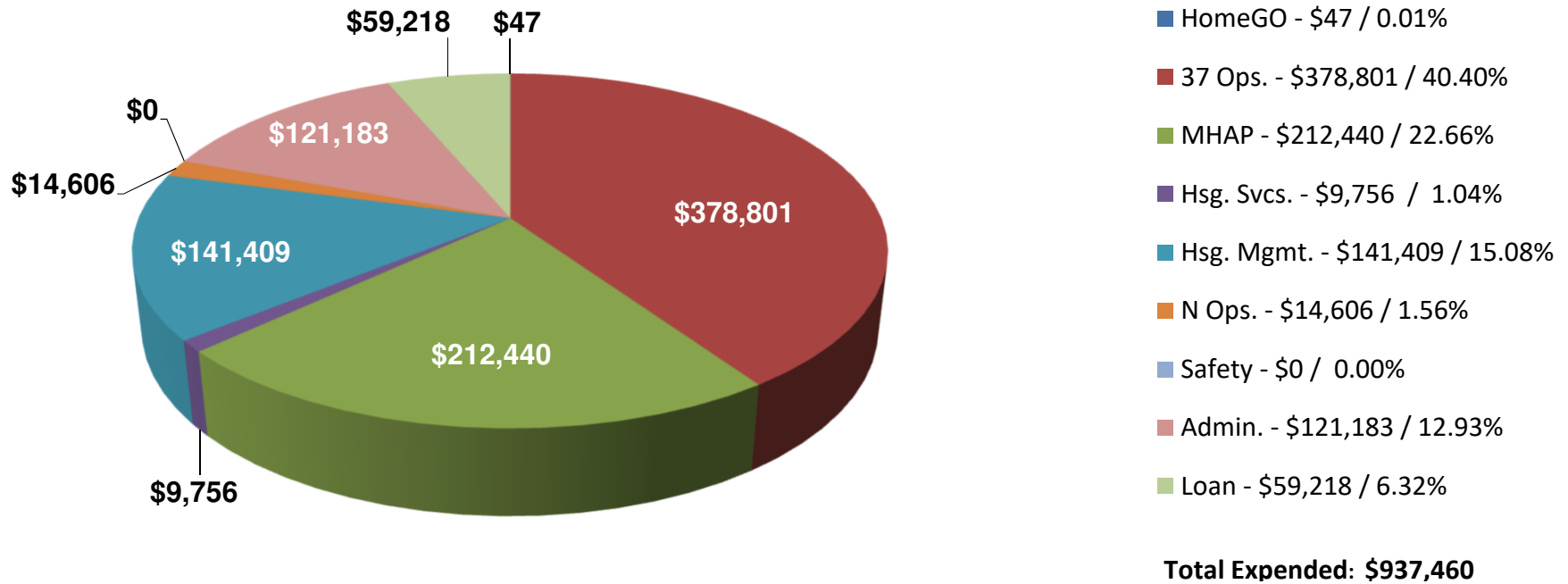
Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
April 2019

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
1901 Conversion of Rental Units to Homebuyer Units	47	-	47	-	-	-	-	-	-	47	-	47
1902 Operation and Maintenance of 1937 Housing Act Units	194,509	32,544	227,053	115,251	36,497	151,748	-	-	-	309,760	69,041	378,801
1909.1 Tenant Based Rental Assistance (MHAP)	84,179	(16,752)	67,427	-	-	-	97,123	47,890	145,013	181,302	31,138	212,440
1909.2 Housing Services	9,616	140	9,756	-	-	-	-	-	-	9,616	140	9,756
1910.1 Housing Management Services	122,087	19,322	141,409	-	-	-	-	-	-	122,087	19,322	141,409
1910.2 Operation and Maintenance of NAHASDA Units	12,706	1,900	14,606	-	-	-	-	-	-	12,706	1,900	14,606
1911 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1913 Planning and Administration	104,944	16,239	121,183	-	-	-	-	-	-	104,944	16,239	121,183
Bond and Loan Repayment	-	-	-	50,758	(8,429)	42,329	-	16,889	16,889	50,758	8,460	59,218
Total	\$ 528,088	\$ 53,393	\$ 581,481	\$ 166,009	\$ 28,068	\$ 194,077	\$ 97,123	\$ 64,779	\$ 161,902	\$ 791,220	\$ 146,240	\$ 937,460

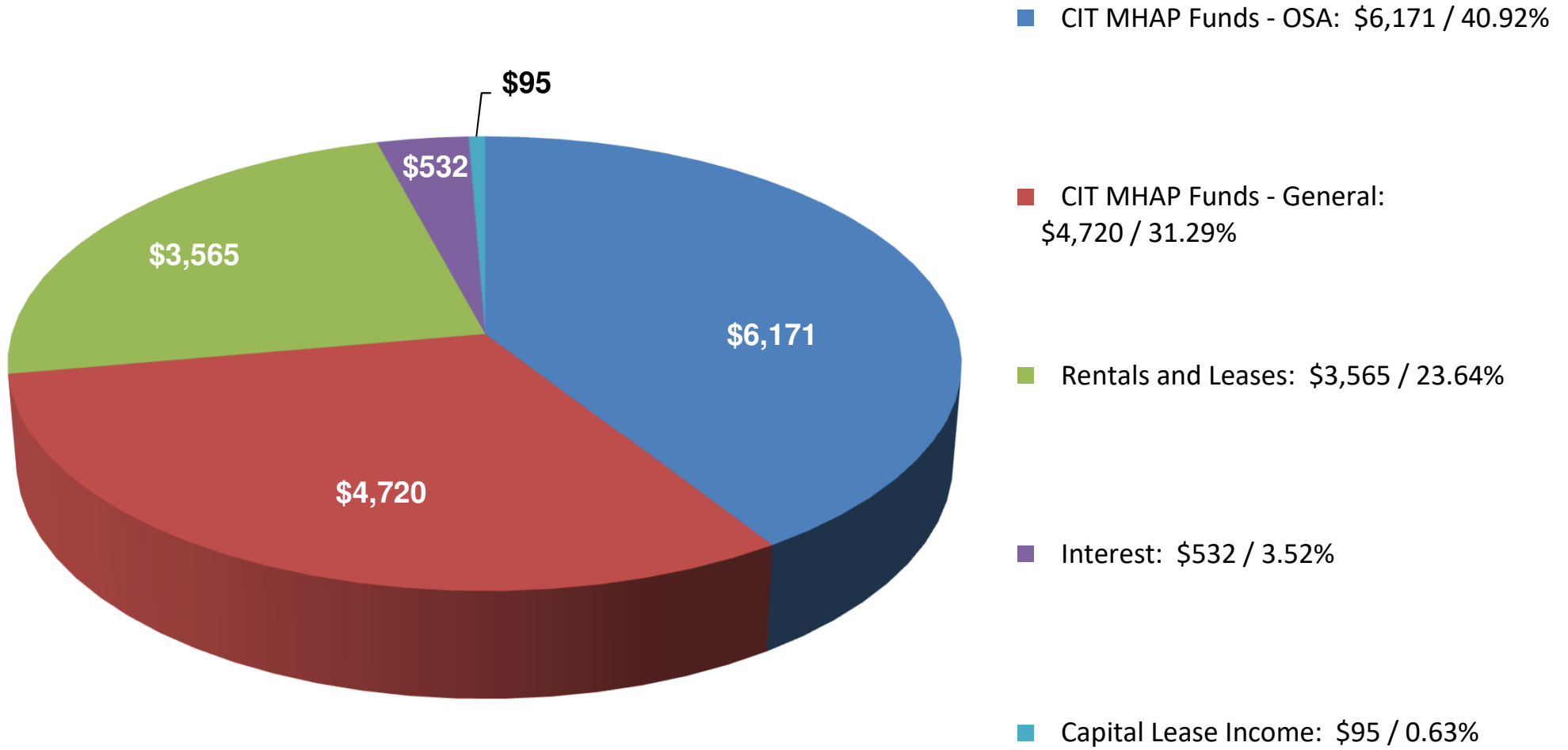


Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/18 Through 9/30/19

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
1901 Conversion of Rental Units to Homebuyer Units	10,000	-	-	10,000	47	-	-	47	9,953	-	-	9,953
1902 Operation and Maintenance of 1937 Housing Act Units	416,079	197,437	-	613,516	227,053	151,748	-	378,801	189,026	45,689	-	234,715
1909.1 Tenant Based Rental Assistance (MHAP)	176,150	8,500	199,000	383,650	67,427	-	145,013	212,440	108,723	8,500	53,987	171,210
1909.2 Housing Services	20,000	-	-	20,000	9,756	-	-	9,756	10,244	-	-	10,244
1910.1 Housing Management Services	246,695	16,500	-	263,195	141,409	-	-	141,409	105,286	16,500	-	121,786
1910.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	14,606	-	-	14,606	15,394	-	-	15,394
1911 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1913 Planning and Administration	217,513	-	-	217,513	121,183	-	-	121,183	96,330	-	-	96,330
Loan Repayment	-	72,563	28,953	101,516	-	42,329	16,889	59,218	-	30,234	12,064	42,298
Total	\$ 1,146,437	\$ 295,000	\$ 227,953	\$ 1,669,390	\$ 581,481	\$ 194,077	\$ 161,902	\$ 937,460	\$ 564,956	\$ 100,923	\$ 66,051	\$ 731,930

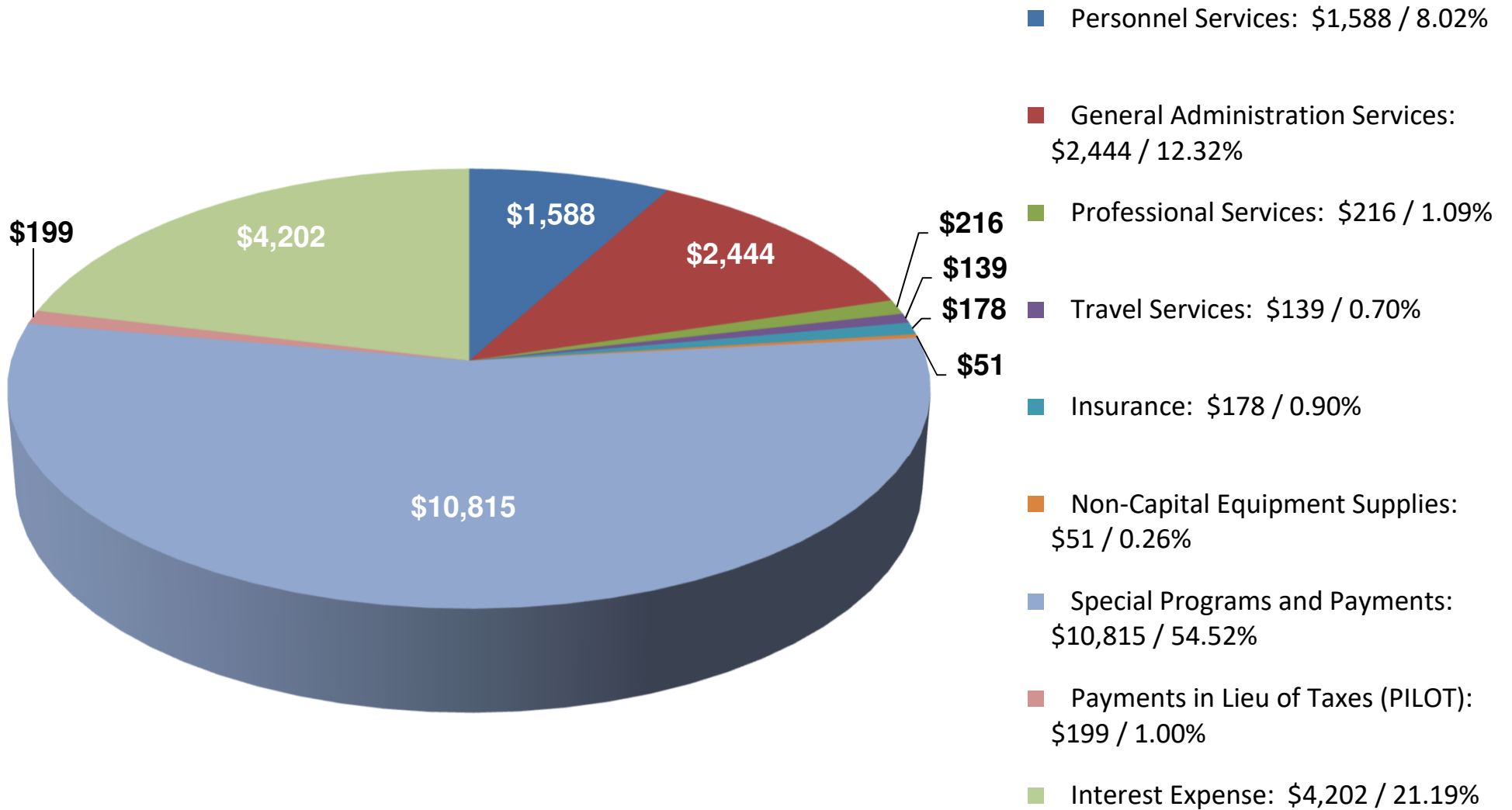


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2019 Through 4/30/2019



Total Revenues: \$15,083

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2019 Through 4/30/2019



Total Expenditures: \$19,832

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2019 Through 4/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds - General	4,719.47	29,943.76	135,900.00	(77.97)%	3,584.98	25,881.31
CIT MHAP Funds - OSA	6,170.90	46,198.73	0.00	0.00%	6,440.13	42,170.70
Total Intergovernmental/Quasi-governmental Income	10,890.37	76,142.49	135,900.00	(43.97)%	10,025.11	68,052.01
Rentals and Leases	3,565.00	25,955.00	43,781.00	(40.72)%	3,565.00	13,165.00
Capital Lease Income	95.34	2,887.23	5,400.00	(46.53)%	408.45	3,020.98
Interest	532.29	1,642.09	3,950.00	(58.43)%	192.32	1,328.76
Services	0.00	0.00	48.00	(100.00)%	0.00	0.00
Fees	0.00	0.00	450.00	(100.00)%	0.00	0.00
Miscellaneous	0.00	409.18	32,666.00	(98.75)%	100.00	1,431.80
Total Revenue	15,083.00	107,035.99	222,195.00	(51.83)%	14,290.88	86,998.55
Expenses						
Personnel Services	1,588.28	12,071.00	21,679.00	44.32%	1,205.93	10,737.78
General Administration Services	2,443.64	4,151.20	13,325.00	68.85%	1,276.20	4,861.98
Professional Services	216.00	756.00	5,500.00	86.25%	345.00	1,744.19
Travel Services	139.38	139.38	500.00	72.12%	0.00	0.00
Utilities	0.00	0.00	75.00	100.00%	0.00	1,100.65
Repair and Maintenance	0.00	99.00	9,870.00	99.00%	0.00	1,355.85
Insurance	177.75	1,226.16	2,283.00	46.29%	171.72	966.21
Non-Capital Equipment Supplies	51.39	5,114.63	17,374.00	70.56%	0.00	730.86
Motor Vehicle Equipment Supplies	0.00	102.93	300.00	65.69%	0.00	0.00
Special Programs and Payments	10,814.37	75,962.49	135,900.00	44.10%	9,677.20	66,213.94
Construction/Improvements in Progress	0.00	0.00	0.00	0.00%	0.00	92,103.77
Machinery and Equipment Purchases	0.00	0.00	0.00	0.00%	0.00	13,658.49
Other Expenses						
Contributions	0.00	0.00	100.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	199.27	1,341.07	3,000.00	55.30%	181.33	1,217.15
Interest Expense	4,201.81	4,201.81	7,350.00	42.83%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2019 Through 4/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	0.00	500.00	100.00%	0.00	100.00
Miscellaneous Expense	0.02	0.02	1,250.00	100.00%	781.02	1,570.87
Tenant Compliance Incentives	0.00	4,200.00	4,200.00	0.00%	0.00	3,850.00
Total Other Expenses	4,401.10	9,742.90	16,400.00	40.59%	962.35	6,738.02
Other Non-Cash (Income) Expense	1,321.30	9,249.10	0.00	0.00%	323.36	2,263.52
Total Expenses	21,153.21	118,614.79	223,206.00	46.86%	13,961.76	202,475.26
Change in Net Assets	(6,070.21)	(11,578.80)	(1,011.00)	1,045.28%	329.12	(115,476.71)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2019 Through 4/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds - General	4,719.47	29,943.76	135,900.00	(77.97)%	3,584.98	25,881.31
CIT MHAP Funds - OSA	6,170.90	46,198.73	0.00	0.00%	6,440.13	42,170.70
Total Intergovernmental/Quasi-governmental Income	10,890.37	76,142.49	135,900.00	(43.97)%	10,025.11	68,052.01
Rentals and Leases						
Leases Income	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
Buildings Lease Income	3,565.00	24,955.00	42,780.00	(41.67)%	3,565.00	13,165.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	25,955.00	43,781.00	(40.72)%	3,565.00	13,165.00
Capital Lease Income						
Capital Lease Income	95.34	2,887.23	5,400.00	(46.53)%	408.45	3,020.98
Total Capital Lease Income	95.34	2,887.23	5,400.00	(46.53)%	408.45	3,020.98
Interest						
Interest Income	129.47	969.66	1,850.00	(47.59)%	104.99	911.32
Mortgages Interest Income	400.62	584.49	2,100.00	(72.17)%	77.66	382.11
Other Interest Income	2.20	87.94	0.00	0.00%	9.67	35.33
Total Interest	532.29	1,642.09	3,950.00	(58.43)%	192.32	1,328.76
Services						
Maintenance and Repair Income	0.00	0.00	48.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	48.00	(100.00)%	0.00	0.00
Fees						
Storage Lot Fee Income	0.00	0.00	450.00	(100.00)%	0.00	0.00
Total Fees	0.00	0.00	450.00	(100.00)%	0.00	0.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	409.18	509.00	(19.61)%	100.00	1,431.80
Olink Income	0.00	0.00	32,157.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	0.00	409.18	32,666.00	(98.75)%	100.00	1,431.80
Total Revenue	15,083.00	107,035.99	222,195.00	(51.83)%	14,290.88	86,998.55

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2019 Through 4/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	21,679.00	100.00%	0.00	0.00
Salaries and Wages	408.80	5,142.27	0.00	0.00%	943.17	4,975.47
Social Security Contributions	97.68	646.29	0.00	0.00%	72.16	562.69
Unemployment Compensation Payments to ESC	8.09	35.37	0.00	0.00%	8.47	32.03
Retirement Contributions	51.09	633.94	0.00	0.00%	116.91	603.41
Worker's Compensation Premiums	12.57	166.62	0.00	0.00%	1.42	25.55
Employee Awards and Premiums	946.25	4,983.96	0.00	0.00%	0.00	4,283.43
Service Benefits	63.80	462.55	0.00	0.00%	63.80	255.20
Total Personnel Services	1,588.28	12,071.00	21,679.00	44.32%	1,205.93	10,737.78
General Administration Services						
General Administrative Services	0.00	0.00	13,325.00	100.00%	0.00	0.00
Catering	1,751.04	1,751.04	0.00	0.00%	0.00	196.60
Investigative Services	76.00	180.00	0.00	0.00%	0.00	118.00
Postage and Delivery Services	0.00	291.04	0.00	0.00%	0.00	0.00
Public Relations	566.60	1,353.93	0.00	0.00%	1,276.20	3,922.38
Printing, Binding, and Duplication	0.00	7.50	0.00	0.00%	0.00	15.00
Registration Fees and Tuition	50.00	290.00	0.00	0.00%	0.00	360.00
Other General Administrative Services	0.00	277.69	0.00	0.00%	0.00	250.00
Total General Administration Services	2,443.64	4,151.20	13,325.00	68.85%	1,276.20	4,861.98
Professional Services						
Professional Services	0.00	0.00	5,500.00	100.00%	0.00	0.00
Emergency Response Services	0.00	540.00	0.00	0.00%	0.00	1,030.00
Legal Services	216.00	216.00	0.00	0.00%	345.00	714.19
Total Professional Services	216.00	756.00	5,500.00	86.25%	345.00	1,744.19
Travel Services						
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2019 Through 4/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Ground Transportation	139.38	139.38	0.00	0.00%	0.00	0.00
Total Travel Services	139.38	139.38	500.00	72.12%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	75.00	100.00%	0.00	0.00
Electrical Service	0.00	0.00	0.00	0.00%	0.00	1,100.65
Total Utilities	0.00	0.00	75.00	100.00%	0.00	1,100.65
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	9,870.00	100.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	99.00	0.00	0.00%	0.00	798.95
Safety and Security Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	556.90
Total Repair and Maintenance	0.00	99.00	9,870.00	99.00%	0.00	1,355.85
Insurance						
Insurance	0.00	0.00	2,283.00	100.00%	0.00	0.00
Liability Insurance	28.01	187.28	0.00	0.00%	25.08	184.26
Property Insurance	102.90	747.45	0.00	0.00%	111.95	611.40
Other Insurance	46.84	291.43	0.00	0.00%	34.69	170.55
Total Insurance	177.75	1,226.16	2,283.00	46.29%	171.72	966.21
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	17,374.00	100.00%	0.00	0.00
Office Supplies	0.00	34.57	0.00	0.00%	0.00	57.74
Safety and Security Supplies	0.00	324.64	0.00	0.00%	0.00	295.00
Other Administrative Supplies	0.00	58.46	0.00	0.00%	0.00	148.88
Carpentry and Hardware Supplies	0.00	18.99	0.00	0.00%	0.00	229.24
Janitorial Supplies	51.39	51.39	0.00	0.00%	0.00	0.00
Paving and Surfacing Materials	0.00	546.00	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	0.00	4,080.58	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	51.39	5,114.63	17,374.00	70.56%	0.00	730.86
Motor Vehicle Equipment Supplies						

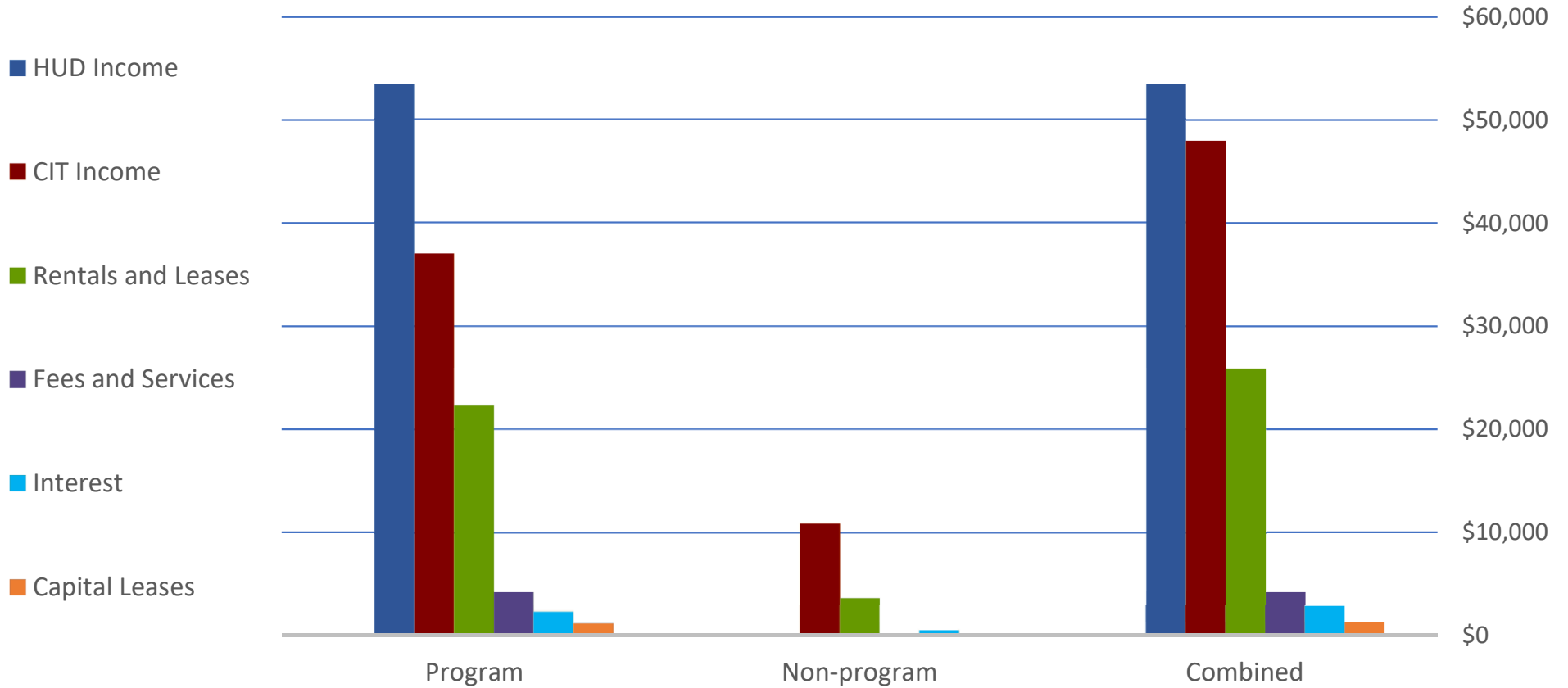
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2019 Through 4/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	300.00	100.00%	0.00	0.00
Gasoline and Diesel	0.00	102.93	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	0.00	102.93	300.00	65.69%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	135,900.00	100.00%	0.00	0.00
MHAP Payments - CIT General	4,643.47	29,867.76	0.00	0.00%	3,411.00	25,021.00
MHAP Payments - CIT OSA	6,170.90	46,094.73	0.00	0.00%	6,266.20	41,192.94
Total Special Programs and Payments	10,814.37	75,962.49	135,900.00	44.10%	9,677.20	66,213.94
Construction/Improvements in Progress						
Site Preparation	0.00	0.00	0.00	0.00%	0.00	3,347.23
Electrical	0.00	0.00	0.00	0.00%	0.00	796.27
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	4,788.60
Other Project Costs	0.00	0.00	0.00	0.00%	0.00	83,171.67
Total Construction/Improvements in Progress	0.00	0.00	0.00	0.00%	0.00	92,103.77
Machinery and Equipment Purchases						
Safety and Security Equipment	0.00	0.00	0.00	0.00%	0.00	13,658.49
Total Machinery and Equipment Purchases	0.00	0.00	0.00	0.00%	0.00	13,658.49
Other Expenses						
Contributions	0.00	0.00	100.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	199.27	1,341.07	3,000.00	55.30%	181.33	1,217.15
Interest Expense	4,201.81	4,201.81	7,350.00	42.83%	0.00	0.00
Service and Other Awards	0.00	0.00	500.00	100.00%	0.00	100.00
Miscellaneous Expense	0.02	0.02	1,250.00	100.00%	781.02	1,570.87
Tenant Compliance Incentives	0.00	4,200.00	4,200.00	0.00%	0.00	3,850.00
Total Other Expenses	4,401.10	9,742.90	16,400.00	40.59%	962.35	6,738.02
Total Expenses Before Non-Cash Items	19,831.91	109,365.69	223,206.00	51.00%	13,638.40	200,211.74
Other (Income) Expense						
Non-Cash (Income) Expense						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2019 Through 4/30/2019

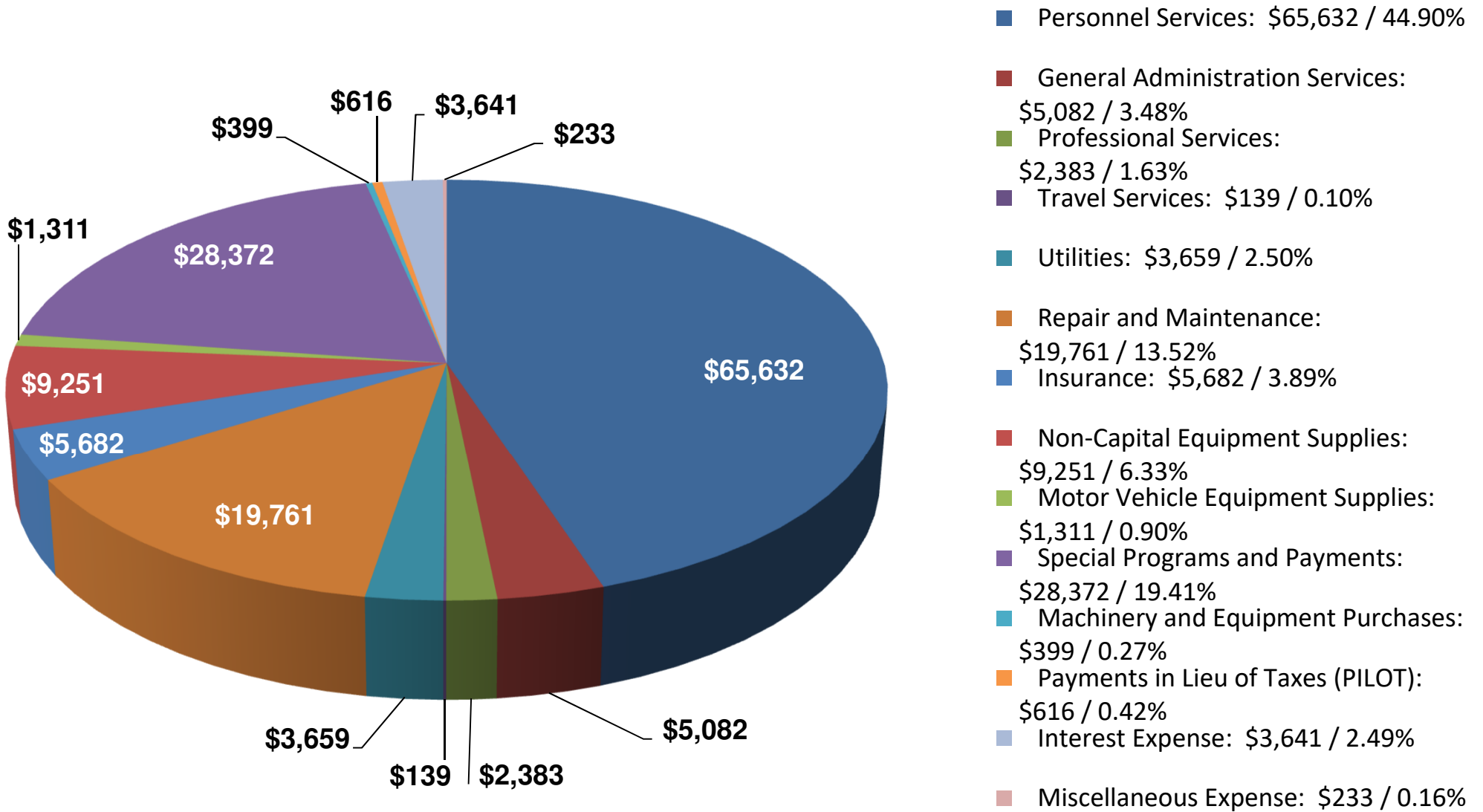
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Depreciation	1,321.30	9,249.10	0.00	0.00%	323.36	2,263.52
Total Non-Cash (Income) Expense	1,321.30	9,249.10	0.00	0.00%	323.36	2,263.52
Total Other (Income) Expense	1,321.30	9,249.10	0.00	0.00%	323.36	2,263.52
Total Expenses	21,153.21	118,614.79	223,206.00	46.86%	13,961.76	202,475.26
Change in Net Assets	<u>(6,070.21)</u>	<u>(11,578.80)</u>	<u>(1,011.00)</u>	<u>1,045.28%</u>	<u>329.12</u>	<u>(115,476.71)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
April 2019**



Total Revenues: \$135,318

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2019 Through 4/30/2019**



Total Expenditures: \$146,161

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2019 Through 4/30/2019

	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	53,393.54	581,482.17	1,146,437.00	(49.28)%	80,215.03	674,322.77
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds - General	41,719.47	66,943.76	172,900.00	(61.28)%	3,584.98	25,881.31
CIT MHAP Funds - OSA	6,170.90	46,198.73	0.00	0.00%	6,440.13	42,170.70
Total Intergovernmental/Quasi-governmental Income	101,283.91	726,495.00	1,351,207.00	(46.23)%	90,240.14	772,808.14
Rentals and Leases	25,853.50	180,297.24	307,281.00	(41.32)%	23,144.49	155,279.36
Capital Lease Income	1,256.55	16,779.97	29,213.00	(42.56)%	2,252.89	17,906.62
Interest	2,781.55	11,696.20	20,950.00	(44.17)%	1,626.95	10,321.46
Services	144.00	144.00	848.00	(83.02)%	495.00	702.00
Fees	3,998.00	28,042.00	48,855.00	(42.60)%	3,550.00	27,636.00
Miscellaneous	0.00	427.18	64,891.00	(99.34)%	100.00	6,917.86
Total Revenue	135,317.51	963,881.59	1,823,245.00	(47.13)%	121,409.47	991,571.44
Expenses						
Personnel Services	65,632.00	469,515.33	841,113.00	44.18%	62,315.16	453,512.99
General Administration Services	5,082.18	14,515.66	38,895.00	62.68%	1,880.05	13,698.59
Professional Services	2,382.80	32,060.02	55,350.00	42.08%	1,964.08	33,166.16
Travel Services	139.38	942.84	4,400.00	78.57%	0.00	1,192.33
Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38
Utilities	3,658.95	31,824.55	55,310.00	42.46%	1,543.54	28,508.04
Repair and Maintenance	19,761.40	52,437.51	139,215.00	62.33%	6,468.76	42,753.63
Insurance	5,681.97	37,321.72	67,286.00	44.53%	4,868.89	30,098.61
Non-Capital Equipment Supplies	9,251.32	40,785.47	82,675.00	50.67%	4,051.69	32,554.90
Motor Vehicle Equipment Supplies	1,311.28	3,418.89	5,925.00	42.30%	0.00	2,282.88
Special Programs and Payments	28,371.51	193,249.38	367,183.00	47.37%	25,450.65	175,718.04
Construction/Improvements in Progress	0.00	5,700.00	25,384.00	77.54%	0.00	140,739.72
Machinery and Equipment Purchases	399.00	4,905.19	9,206.00	46.72%	437.10	56,053.52
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2019 Through 4/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	0.00	0.00	100.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	615.94	4,257.76	18,000.00	76.35%	598.00	14,133.84
Interest Expense	3,640.34	25,332.34	47,182.00	46.31%	3,780.64	24,393.82
Service and Other Awards	0.00	0.00	1,700.00	100.00%	0.00	100.00
Miscellaneous Expense	232.57	1,371.43	3,550.00	61.37%	945.65	2,229.03
Tenant Compliance Incentives	0.00	12,850.00	12,850.00	0.00%	0.00	12,150.00
Total Other Expenses	4,488.85	43,811.53	83,382.00	47.46%	5,324.29	53,006.69
Other Non-Cash (Income) Expense	26,595.38	187,237.06	0.00	0.00%	22,024.42	154,438.62
Total Expenses	172,756.02	1,119,834.05	1,778,824.00	37.05%	136,328.63	1,218,584.10
Change in Net Assets	(37,438.51)	(155,952.46)	44,421.00	(451.08)%	(14,919.16)	(227,012.66)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2019 Through 4/30/2019

	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	53,393.54	581,482.17	1,146,437.00	(49.28)%	80,215.03	674,322.77
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds - General	41,719.47	66,943.76	172,900.00	(61.28)%	3,584.98	25,881.31
CIT MHAP Funds - OSA	6,170.90	46,198.73	0.00	0.00%	6,440.13	42,170.70
Total Intergovernmental/Quasi-governmental Income	101,283.91	726,495.00	1,351,207.00	(46.23)%	90,240.14	772,808.14
Rentals and Leases						
Rentals Income	30,717.95	112,013.73	263,500.00	(57.49)%	11,119.83	92,047.66
Rentals Income - 2016 Bond Repayment	6,046.93	42,328.51	0.00	0.00%	6,046.93	42,328.51
Rentals Income - EDRLF Loan Repayment	(14,476.38)	0.00	0.00	0.00%	2,412.73	7,238.19
Leases Income	0.00	1,000.00	1,000.00	0.00%	0.00	500.00
Buildings Lease Income	3,565.00	24,955.00	42,780.00	(41.67)%	3,565.00	13,165.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	25,853.50	180,297.24	307,281.00	(41.32)%	23,144.49	155,279.36
Capital Lease Income						
Capital Lease Income	1,024.99	15,159.05	26,400.00	(42.58)%	2,021.33	16,219.54
Insurance Income - HomeGo	231.56	1,620.92	2,813.00	(42.38)%	231.56	1,687.08
Total Capital Lease Income	1,256.55	16,779.97	29,213.00	(42.56)%	2,252.89	17,906.62
Interest						
Interest Income	129.47	969.66	1,850.00	(47.59)%	104.99	911.32
Mortgages Interest Income	2,649.88	10,638.60	19,100.00	(44.30)%	1,512.29	9,374.81
Other Interest Income	2.20	87.94	0.00	0.00%	9.67	35.33
Total Interest	2,781.55	11,696.20	20,950.00	(44.17)%	1,626.95	10,321.46
Services						
Maintenance and Repair Income	144.00	144.00	848.00	(83.02)%	495.00	702.00
Total Services	144.00	144.00	848.00	(83.02)%	495.00	702.00
Fees						
PILOT Income	3,948.00	27,542.00	47,470.00	(41.98)%	3,760.00	26,696.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2019 Through 4/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Late Fee Income	50.00	500.00	900.00	(44.44)%	(210.00)	940.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Storage Lot Fee Income	0.00	0.00	450.00	(100.00)%	0.00	0.00
Total Fees	3,998.00	28,042.00	48,855.00	(42.60)%	3,550.00	27,636.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	25.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	0.00	409.18	509.00	(19.61)%	100.00	1,731.80
Olink Income	0.00	0.00	64,157.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	18.00	200.00	(91.00)%	0.00	5,186.06
Total Other Sources of Funds	0.00	427.18	64,891.00	(99.34)%	100.00	6,917.86
Total Revenue	135,317.51	963,881.59	1,823,245.00	(47.13)%	121,409.47	991,571.44
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	841,113.00	100.00%	0.00	0.00
Salaries and Wages	44,567.18	321,978.54	0.00	0.00%	43,377.32	313,783.36
Social Security Contributions	3,568.36	25,486.41	0.00	0.00%	3,399.13	24,707.32
Unemployment Compensation Payments to ESC	406.95	1,906.80	0.00	0.00%	391.82	1,917.84
Retirement Contributions	5,335.50	40,039.57	0.00	0.00%	5,193.60	39,410.85
Medical Insurance Contributions	8,532.36	59,726.52	0.00	0.00%	7,739.28	54,174.96
Life/AD&D Insurance Premiums	76.50	535.50	0.00	0.00%	76.50	535.50
Worker's Compensation Premiums	661.10	4,678.20	0.00	0.00%	780.39	5,677.73
Compensation to Board Members	1,050.00	7,350.00	0.00	0.00%	900.00	6,300.00
Employee Awards and Premiums	1,106.01	5,501.56	0.00	0.00%	155.12	4,788.99
Service Benefits	328.04	2,312.23	0.00	0.00%	302.00	2,216.44
Total Personnel Services	65,632.00	469,515.33	841,113.00	44.18%	62,315.16	453,512.99
General Administration Services						
General Administrative Services	0.00	0.00	38,895.00	100.00%	0.00	0.00
Advertising	0.00	114.86	0.00	0.00%	0.00	118.98

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2019 Through 4/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Catering	1,872.79	2,347.16	0.00	0.00%	0.00	746.18
Investigative Services	616.00	1,803.50	0.00	0.00%	0.00	2,424.41
Laboratory Services	850.00	3,500.00	0.00	0.00%	0.00	1,300.00
Membership Dues and Subscriptions	192.48	1,347.44	0.00	0.00%	192.48	1,347.44
Postage and Delivery Services	193.11	1,661.21	0.00	0.00%	173.99	1,586.15
Public Relations	566.60	1,353.93	0.00	0.00%	1,276.20	4,079.35
Printing, Binding, and Duplication	201.20	1,279.87	0.00	0.00%	237.38	1,486.08
Registration Fees and Tuition	550.00	790.00	0.00	0.00%	0.00	360.00
Other General Administrative Services	40.00	317.69	0.00	0.00%	0.00	250.00
Total General Administration Services	5,082.18	14,515.66	38,895.00	62.68%	1,880.05	13,698.59
Professional Services						
Professional Services	0.00	0.00	55,350.00	100.00%	0.00	0.00
Emergency Response Services	0.00	540.00	0.00	0.00%	0.00	1,030.00
Financial and Audit Services	240.00	24,556.00	0.00	0.00%	240.00	23,271.92
Information Technology Services	141.67	991.69	0.00	0.00%	141.67	991.69
Legal Services	1,967.42	5,736.36	0.00	0.00%	1,548.70	7,552.58
Security Services	33.71	235.97	0.00	0.00%	33.71	319.97
Total Professional Services	2,382.80	32,060.02	55,350.00	42.08%	1,964.08	33,166.16
Travel Services						
Travel Expenses	0.00	0.00	4,400.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	73.46	0.00	0.00%	0.00	507.04
Other Ground Transportation	139.38	139.38	0.00	0.00%	0.00	0.00
Lodging	0.00	730.00	0.00	0.00%	0.00	598.79
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	86.50
Total Travel Services	139.38	942.84	4,400.00	78.57%	0.00	1,192.33
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	2,108.90	0.00	0.00%	0.00	859.38
Total Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2019 Through 4/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utilities						
Utility Services	0.00	0.00	55,310.00	100.00%	0.00	0.00
Cellular Telephone Service	131.71	922.10	0.00	0.00%	100.96	707.20
Electrical Service	1,928.93	13,168.04	0.00	0.00%	0.00	13,308.61
Sewer Service	502.50	4,715.60	0.00	0.00%	672.00	4,266.59
Telephone Service	182.51	1,279.68	0.00	0.00%	163.04	1,401.09
Waste Removal/Recycling Service	363.20	7,320.85	0.00	0.00%	0.80	4,807.65
Water Service	550.10	4,418.28	0.00	0.00%	606.74	4,016.90
Total Utilities	3,658.95	31,824.55	55,310.00	42.46%	1,543.54	28,508.04
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	139,215.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	11,610.00	18,295.00	0.00	0.00%	0.00	0.00
Electrical Repair/Maintenance Services	0.00	3,547.50	0.00	0.00%	0.00	5,354.75
Flooring Repair/Maintenance Services	2,943.54	3,680.94	0.00	0.00%	1,794.90	6,658.90
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	112.62
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	1,675.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	419.00
Janitorial Repair/Maintenance Services	1,581.89	6,905.09	0.00	0.00%	1,642.99	5,579.12
Pest Control Repair/Maintenance Services	480.00	3,415.00	0.00	0.00%	470.00	2,890.00
Groundskeeping Repair/Maintenance Services	2,476.38	12,731.71	0.00	0.00%	0.00	10,129.22
Other Facilities Repair/Maintenance Services	0.00	394.00	0.00	0.00%	0.00	1,348.95
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	91.39	286.08	0.00	0.00%	0.00	1,330.00
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	11.98	0.00	0.00%	60.00	60.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	353.20	1,118.55	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	220.66	0.00	0.00%	2,500.87	3,344.75
Safety and Security Equipment Repair/Maintenance	0.00	256.00	0.00	0.00%	0.00	1,045.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2019 Through 4/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telephone Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	100.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	1,575.00	0.00	0.00%	0.00	2,706.32
Total Repair and Maintenance	19,761.40	52,437.51	139,215.00	62.33%	6,468.76	42,753.63
Insurance						
Insurance	0.00	0.00	67,286.00	100.00%	0.00	0.00
Bonding Insurance	297.17	2,137.48	0.00	0.00%	316.31	2,110.33
Liability Insurance	687.67	4,578.39	0.00	0.00%	627.58	4,990.68
Motor Vehicle Insurance	230.80	1,657.97	0.00	0.00%	230.80	1,630.28
Property Insurance	2,527.90	18,567.80	0.00	0.00%	2,818.72	16,797.92
Other Insurance	1,938.43	10,380.08	0.00	0.00%	875.48	4,569.40
Total Insurance	5,681.97	37,321.72	67,286.00	44.53%	4,868.89	30,098.61
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	82,675.00	100.00%	0.00	0.00
Computer Equipment	0.00	1,016.88	0.00	0.00%	589.99	1,204.78
Computer Software	210.58	1,374.56	0.00	0.00%	142.42	1,156.92
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	644.99	644.99
Office Supplies	393.95	3,168.25	0.00	0.00%	185.63	3,605.06
Safety and Security Supplies	0.00	574.62	0.00	0.00%	0.00	908.61
Other Administrative Supplies	0.00	58.46	0.00	0.00%	0.00	202.39
Carpentry and Hardware Supplies	8,311.58	26,107.23	0.00	0.00%	1,139.36	15,896.67
Janitorial Supplies	293.47	771.43	0.00	0.00%	4.54	650.98
Paving and Surfacing Materials	0.00	1,314.02	0.00	0.00%	1,344.76	1,385.82
Small Tools and Equipment	17.14	1,349.40	0.00	0.00%	0.00	4,861.01
Other Facility and Hardware Supplies	24.60	5,050.62	0.00	0.00%	0.00	2,037.67
Total Non-Capital Equipment Supplies	9,251.32	40,785.47	82,675.00	50.67%	4,051.69	32,554.90
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,925.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2019 Through 4/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Gasoline and Diesel	846.49	2,897.13	0.00	0.00%	0.00	2,048.72
Oil, Lubricants, and Fluids	60.71	60.71	0.00	0.00%	0.00	42.18
Replacement Parts	404.08	461.05	0.00	0.00%	0.00	191.98
Total Motor Vehicle Equipment Supplies	1,311.28	3,418.89	5,925.00	42.30%	0.00	2,282.88
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	367,183.00	100.00%	0.00	0.00
MHAP Payments	15,637.64	104,217.19	0.00	0.00%	13,914.45	97,859.60
MHAP Payments - CIT General	4,643.47	29,867.76	0.00	0.00%	3,411.00	25,021.00
MHAP Payments - CIT OSA	6,170.90	46,094.73	0.00	0.00%	6,266.20	41,192.94
MHAP Payments - CIT Occupancy Tax	1,919.50	13,069.70	0.00	0.00%	1,859.00	11,644.50
Total Special Programs and Payments	28,371.51	193,249.38	367,183.00	47.37%	25,450.65	175,718.04
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	25,384.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	0.00	4,375.63
Site Preparation	0.00	0.00	0.00	0.00%	0.00	12,064.55
Electrical	0.00	0.00	0.00	0.00%	0.00	796.27
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	13,852.83
Landscaping	0.00	5,700.00	0.00	0.00%	0.00	7,071.44
Other Project Costs	0.00	0.00	0.00	0.00%	0.00	102,579.00
Total Construction/Improvements in Progress	0.00	5,700.00	25,384.00	77.54%	0.00	140,739.72
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	9,206.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	399.00	4,699.21	0.00	0.00%	437.10	7,693.97
Office Furniture, Appliances, and Equipment	0.00	205.98	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	0.00	11,451.07
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	23,000.00
Safety and Security Equipment	0.00	0.00	0.00	0.00%	0.00	13,658.49
Telephone Equipment	0.00	0.00	0.00	0.00%	0.00	249.99
Total Machinery and Equipment Purchases	399.00	4,905.19	9,206.00	46.72%	437.10	56,053.52

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2019 Through 4/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Expenses						
Contributions	0.00	0.00	100.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	615.94	4,257.76	18,000.00	76.35%	598.00	14,133.84
Interest Expense	3,640.34	25,332.34	47,182.00	46.31%	3,780.64	24,393.82
Service and Other Awards	0.00	0.00	1,700.00	100.00%	0.00	100.00
Miscellaneous Expense	232.57	1,371.43	3,550.00	61.37%	945.65	2,229.03
Tenant Compliance Incentives	0.00	12,850.00	12,850.00	0.00%	0.00	12,150.00
Total Other Expenses	<u>4,488.85</u>	<u>43,811.53</u>	<u>83,382.00</u>	<u>47.46%</u>	<u>5,324.29</u>	<u>53,006.69</u>
Total Expenses Before Non-Cash Items	146,160.64	932,596.99	1,778,824.00	47.57%	114,304.21	1,064,145.48
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,595.38	187,237.06	0.00	0.00%	22,024.42	154,438.62
Total Non-Cash (Income) Expense	<u>26,595.38</u>	<u>187,237.06</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,024.42</u>	<u>154,438.62</u>
Total Other (Income) Expense	<u>26,595.38</u>	<u>187,237.06</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,024.42</u>	<u>154,438.62</u>
Total Expenses	<u>172,756.02</u>	<u>1,119,834.05</u>	<u>1,778,824.00</u>	<u>37.05%</u>	<u>136,328.63</u>	<u>1,218,584.10</u>
Change in Net Assets	<u>(37,438.51)</u>	<u>(155,952.46)</u>	<u>44,421.00</u>	<u>(451.08)%</u>	<u>(14,919.16)</u>	<u>(227,012.66)</u>



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