

**JWILLIS TRIBAL
CONSULTANT**



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

July 29, 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 June 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

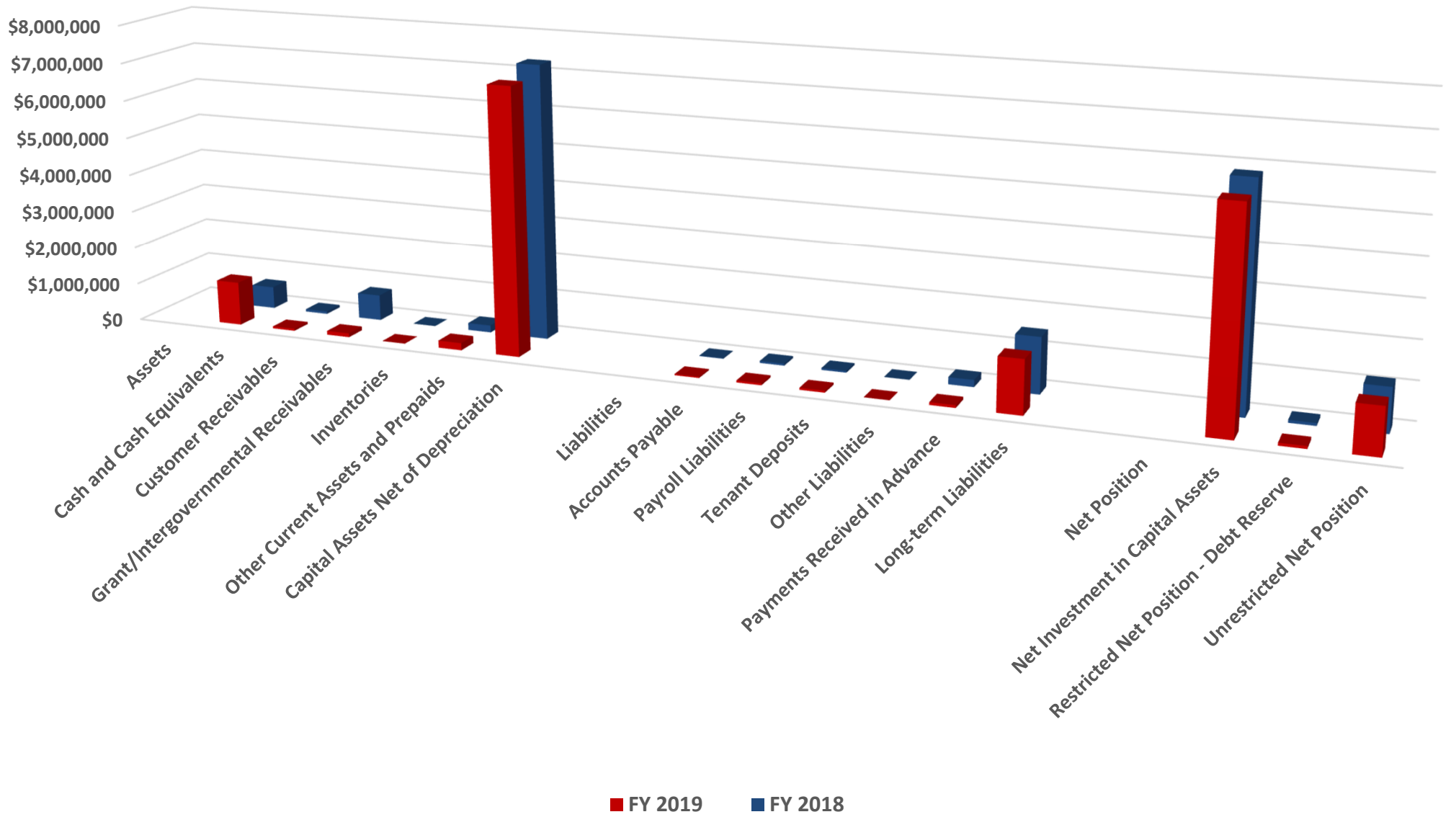
Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended June 30, 2019

Bank Account	Type	As of 4/30/19	As of 5/31/19	As of 6/30/19	Interest Rate
Operating/General Fund	Checking	\$ 43,112.56	\$ 26,665.89	\$ 40,533.78	0.00%
Operating Reserves	Money Market	664,102.02	1,115,190.68	1,111,616.15	0.15%
Security/Pet/Lot Deposits	Money Market	49,758.40	50,459.04	52,008.95	0.40%
Debt Service 2016 Bond	Money Market	12,095.27	12,097.59	12,099.79	0.28%
Debt Reserve 2016 Bond	Money Market	72,641.16	72,665.85	72,587.03	0.40%
Totals		<u>\$ 841,709.41</u>	<u>\$ 1,277,079.05</u>	<u>\$ 1,288,845.70</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 6/30/19	
IHBG	191,440.00	1,087,565.00	815,258.00	101,939.00	361,808.00
Totals		<u>\$ 1,087,565.00</u>	<u>\$ 815,258.00</u>	<u>\$ 101,939.00</u>	<u>\$ 361,808.00</u>

Non-Program Equity	As of 10/1/16	As of 10/1/17	As of 10/1/18	Current Year Change As of 5/31/19	Current Month Change	Balance
		1,616,014.74	1,463,168.23	1,267,781.22	47,948.20	10,946.54

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



Coquille Indian Housing Authority
Comparative Statement of Net Position

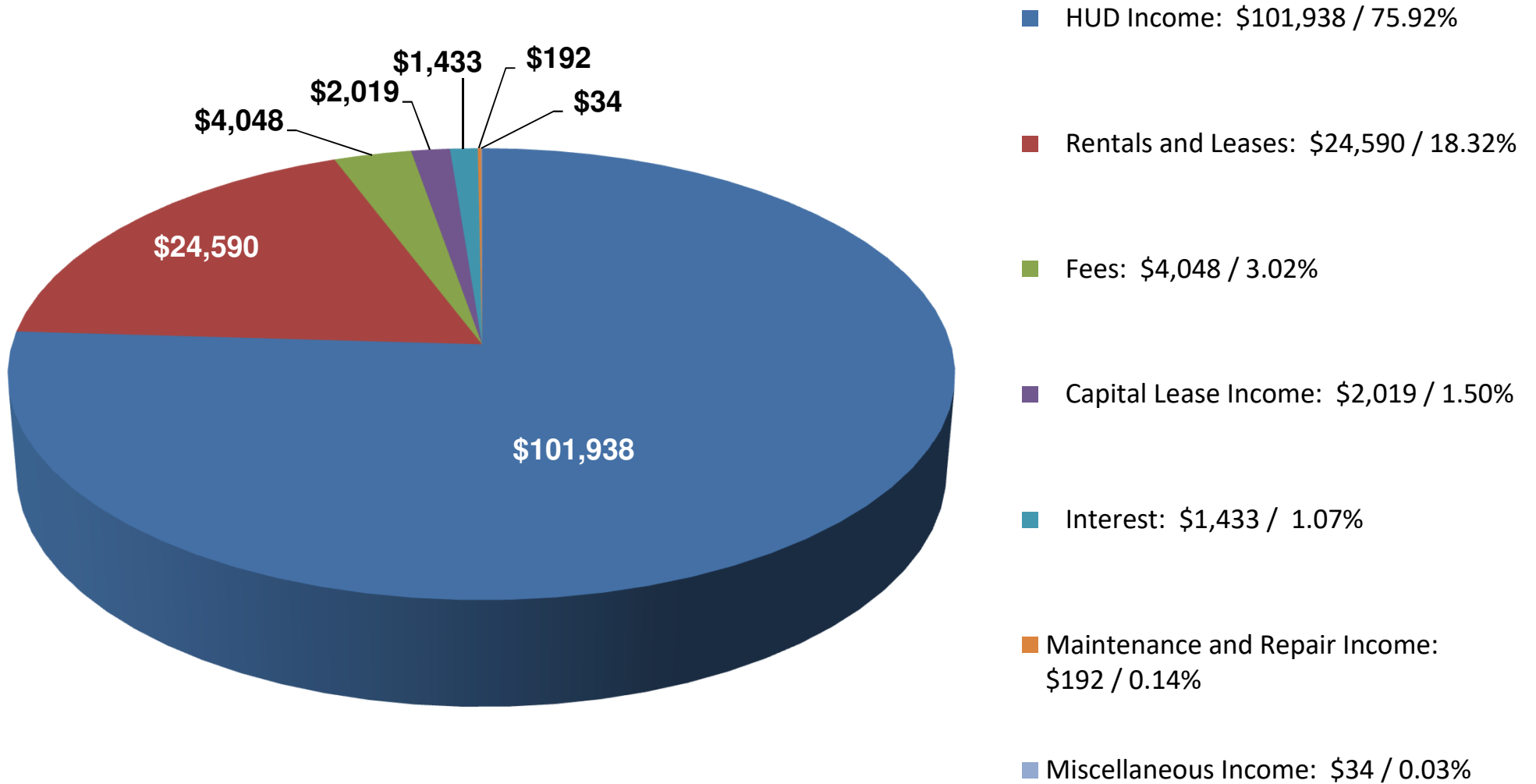
Assets
As of June 30, 2019

	Current Year	Prior Year	Difference
Assets			
Cash and Cash Equivalents			
Cash on Hand	3,381.88	0.00	3,381.88
Change Fund	100.00	100.00	0.00
Petty Cash	202.00	250.00	(48.00)
Operating/General Fund Checking Account	40,533.78	32,390.97	8,142.81
Operating/Reserve Fund Money Market Account	1,111,616.15	550,757.07	560,859.08
Total Cash and Cash Equivalents	1,155,833.81	583,498.04	572,335.77
Customer Receivables			
Accounts Receivable	47,586.01	55,871.52	(8,285.51)
Other Tenant Receivables	7,340.85	1,902.57	5,438.28
Other Current Receivables	0.00	8,835.90	(8,835.90)
Total Customer Receivables	54,926.86	66,609.99	(11,683.13)
Grant/Intergovernmental Receivables			
IHBG - FY18	0.00	681,482.11	(681,482.11)
IHBG - FY19	101,939.08	0.00	101,939.08
Total Grant/Intergovernmental Receivables	101,939.08	681,482.11	(579,543.03)
Inventories			
Other Materials and Supplies Inventory	2,476.30	0.00	2,476.30
Total Inventories	2,476.30	0.00	2,476.30
Other Current Assets and Prepaids			
Prepaid Items	9,574.40	14,509.86	(4,935.46)
Prepaid Insurance	44,399.57	37,220.62	7,178.95
Insurance Reserve	0.00	5,195.84	(5,195.84)
Security/Pet/Lot Deposits	52,008.95	48,505.07	3,503.88
Debt Service 2016 Bond	12,099.79	81,255.18	(69,155.39)
Debt Reserve 2016 Bond	72,587.03	0.00	72,587.03
Special Activities	0.00	2,509.66	(2,509.66)
Total Other Current Assets and Prepaids	190,669.74	189,196.23	1,473.51
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	2,182,203.38	68,156.55
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	420,746.86	416,372.78	4,374.08
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	216,404.22	183,766.74	32,637.48
Dwelling Furniture, Appliances, and Equipment	55,323.26	49,302.27	6,020.99
Office Furniture, Appliances, and Equipment	72,971.51	72,342.51	629.00
Maintenance Tools, Machinery, and Equipment	73,240.45	72,493.45	747.00
Motor Vehicles and Motorized Equipment	85,968.62	85,968.62	0.00
Construction in Progress - Warehouse	0.00	15,642.00	(15,642.00)
Construction/Improvements in Progress	24,512.93	44,718.50	(20,205.57)
Accumulated Depreciation/Amortization	(4,290,888.36)	(3,971,565.43)	(319,322.93)
Total Capital Assets Net of Depreciation	7,047,014.84	7,289,620.24	(242,605.40)
Total Assets	8,552,860.63	8,810,406.61	(257,545.98)

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

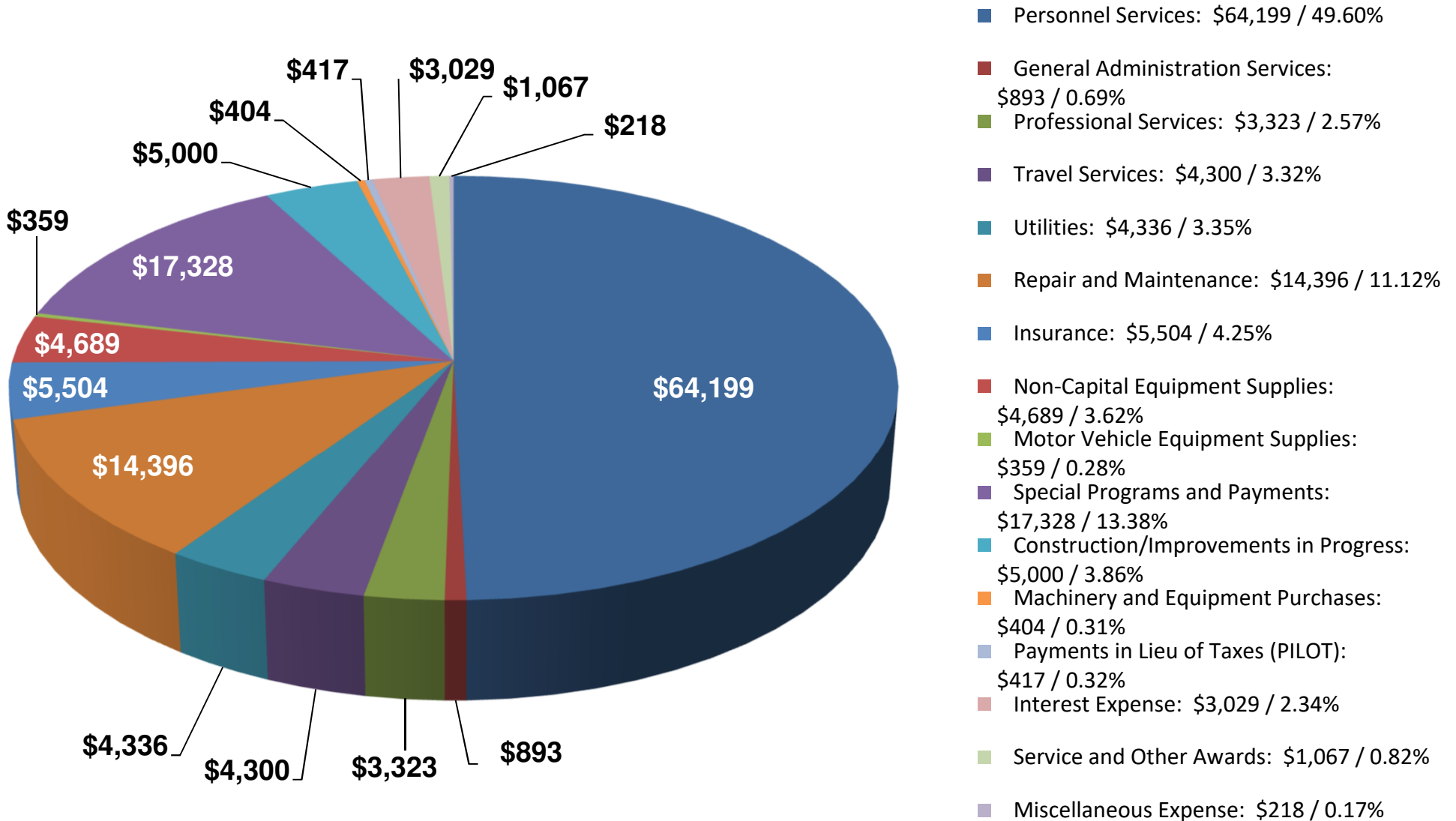
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	30,917.87	12,937.45	17,980.42
Total Accounts Payable	<u>30,917.87</u>	<u>12,937.45</u>	<u>17,980.42</u>
Payroll Liabilities			
Payroll Taxes Payable	132.41	0.00	132.41
Leave Payable	52,097.58	52,507.67	(410.09)
Total Payroll Liabilities	<u>52,229.99</u>	<u>52,507.67</u>	<u>(277.68)</u>
Tenant Deposits			
Tenant Security Deposits	29,292.00	26,139.51	3,152.49
Tenant Pet Deposits	900.00	1,000.00	(100.00)
HomeGO Initial Grantee Contributions	21,750.00	21,650.32	99.68
Total Tenant Deposits	<u>51,942.00</u>	<u>48,789.83</u>	<u>3,152.17</u>
Other Liabilities			
Interest Payable	2,725.26	3,036.09	(310.83)
Total Other Liabilities	<u>2,725.26</u>	<u>3,036.09</u>	<u>(310.83)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	2,800.00	600.00	2,200.00
Payments Received in Advance - Private Property	2,926.07	4,568.07	(1,642.00)
Payments Received in Advance - Olink	0.00	51,519.00	(51,519.00)
Payments Received in Advance - CIT MHAP Funds - General	36,209.64	70,693.58	(34,483.94)
Payments Received in Advance - CIT MHAP Funds - OSA	30,153.30	57,769.86	(27,616.56)
Total Payments Received in Advance	<u>72,089.01</u>	<u>185,150.51</u>	<u>(113,061.50)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	469,302.78	491,038.98	(21,736.20)
Bond Payable	934,108.83	968,877.71	(34,768.88)
Total Long-term Liabilities	<u>1,403,411.61</u>	<u>1,459,916.69</u>	<u>(56,505.08)</u>
Total Liabilities	<u>1,613,315.74</u>	<u>1,762,338.24</u>	<u>(149,022.50)</u>
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,643,603.23	5,829,703.55	(186,100.32)
Total Investment in Capital Assets	<u>5,643,603.23</u>	<u>5,829,703.55</u>	<u>(186,100.32)</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	1,223,378.50	1,145,801.66	77,576.84
Total Net Position	<u>6,939,544.89</u>	<u>7,048,068.37</u>	<u>(108,523.48)</u>
Liabilities and Net Position	<u>8,552,860.63</u>	<u>8,810,406.61</u>	<u>(257,545.98)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2019 Through 6/30/2019**



Total Revenues: \$134,254

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2019 Through 6/30/2019**



Total Expenditures: \$129,462

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2019 Through 6/30/2019

	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	101,938.42	784,628.16	1,146,437.00	(31.56)%	86,875.95	855,291.59
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds - General	0.00	37,000.00	37,000.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	101,938.42	853,498.50	1,215,307.00	(29.77)%	86,875.95	885,724.95
Rentals and Leases	24,590.10	201,932.62	263,500.00	(23.37)%	20,574.99	183,574.35
Capital Lease Income	2,018.43	18,229.32	23,813.00	(23.45)%	2,503.60	18,840.90
Interest	1,433.01	12,577.65	17,000.00	(26.01)%	777.10	11,598.82
Services	192.00	336.00	800.00	(58.00)%	0.00	702.00
Fees	4,048.00	36,123.00	48,405.00	(25.37)%	3,910.00	35,506.00
Miscellaneous	34.00	32,052.00	32,225.00	(0.54)%	0.00	5,486.06
Total Revenue	134,253.96	1,154,749.09	1,601,050.00	(27.88)%	114,641.64	1,141,433.08
Expenses						
Personnel Services	64,199.46	585,769.78	813,638.00	28.01%	61,239.37	565,562.94
General Administration Services	892.62	12,403.16	19,366.00	35.95%	1,094.41	11,481.77
Professional Services	3,323.43	35,746.60	49,850.00	28.29%	1,363.05	37,419.79
Travel Services	4,299.61	5,153.75	5,900.00	12.65%	731.17	1,923.50
Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38
Utilities	4,335.92	39,431.89	55,235.00	28.61%	3,454.45	34,921.45
Repair and Maintenance	14,396.04	93,735.02	129,345.00	27.53%	4,556.71	52,229.40
Insurance	5,504.22	47,111.55	65,003.00	27.52%	4,697.17	38,534.29
Non-Capital Equipment Supplies	4,688.59	57,530.20	65,301.00	11.90%	2,905.34	37,230.42
Motor Vehicle Equipment Supplies	359.14	3,873.22	5,625.00	31.14%	899.52	3,632.03
Special Programs and Payments	17,328.44	152,264.77	231,283.00	34.17%	17,033.00	143,022.53
Construction/Improvements in Progress	5,000.00	15,700.00	35,384.00	55.63%	4,750.89	57,453.06
Machinery and Equipment Purchases	403.95	8,265.65	9,206.00	10.21%	0.00	47,518.51
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	13,750.03	15,000.00	8.33%	416.67	13,750.03

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2019 Through 6/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	3,028.95	27,297.87	39,832.00	31.47%	3,757.12	32,024.37
Service and Other Awards	1,067.04	1,067.04	1,200.00	11.08%	1,083.20	1,083.20
Miscellaneous Expense	218.14	1,801.32	2,300.00	21.68%	183.27	1,010.97
Tenant Compliance Incentives	0.00	8,650.00	8,650.00	0.00%	0.00	8,300.00
Total Other Expenses	4,730.80	52,566.26	66,982.00	21.52%	5,440.26	56,168.57
Other Non-Cash (Income) Expense	25,351.02	228,613.15	0.00	0.00%	23,937.47	198,251.19
Total Expenses	154,813.24	1,340,273.90	1,555,618.00	13.84%	132,102.81	1,286,208.83
Change in Net Assets	(20,559.28)	(185,524.81)	45,432.00	(508.36)%	(17,461.17)	(144,775.75)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2019 Through 6/30/2019

	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	101,938.42	784,628.16	1,146,437.00	(31.56)%	86,875.95	855,291.59
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds - General	0.00	37,000.00	37,000.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	101,938.42	853,498.50	1,215,307.00	(29.77)%	86,875.95	885,724.95
Rentals and Leases						
Rentals Income	18,543.17	147,510.25	263,500.00	(44.02)%	11,615.33	116,088.33
Rentals Income - 2016 Bond Repayment	6,046.93	54,422.37	0.00	0.00%	6,046.93	54,422.37
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	12,063.65
Leases Income	0.00	0.00	0.00	0.00%	500.00	1,000.00
Total Rentals and Leases	24,590.10	201,932.62	263,500.00	(23.37)%	20,574.99	183,574.35
Capital Lease Income						
Capital Lease Income	1,786.87	16,145.28	21,000.00	(23.12)%	2,272.04	16,690.70
Insurance Income - HomeGo	231.56	2,084.04	2,813.00	(25.91)%	231.56	2,150.20
Total Capital Lease Income	2,018.43	18,229.32	23,813.00	(23.45)%	2,503.60	18,840.90
Interest						
Mortgages Interest Income	1,433.01	12,577.65	17,000.00	(26.01)%	777.10	11,598.82
Total Interest	1,433.01	12,577.65	17,000.00	(26.01)%	777.10	11,598.82
Services						
Maintenance and Repair Income	192.00	336.00	800.00	(58.00)%	0.00	702.00
Total Services	192.00	336.00	800.00	(58.00)%	0.00	702.00
Fees						
PILOT Income	3,948.00	35,438.00	47,470.00	(25.35)%	3,760.00	34,216.00
Late Fee Income	100.00	650.00	900.00	(27.78)%	150.00	1,290.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Total Fees	4,048.00	36,123.00	48,405.00	(25.37)%	3,910.00	35,506.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	34.00	34.00	25.00	36.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2019 Through 6/30/2019

	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	32,000.00	32,000.00	0.00%	0.00	0.00
Miscellaneous Income	0.00	18.00	200.00	(91.00)%	0.00	5,186.06
Total Other Sources of Funds	34.00	32,052.00	32,225.00	(0.54)%	0.00	5,486.06
Total Revenue	134,253.96	1,154,749.09	1,601,050.00	(27.88)%	114,641.64	1,141,433.08
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	813,638.00	100.00%	0.00	0.00
Salaries and Wages	44,503.93	405,748.30	0.00	0.00%	42,676.79	394,634.58
Social Security Contributions	3,484.91	31,802.60	0.00	0.00%	3,333.37	30,847.87
Unemployment Compensation Payments to ESC	328.96	2,574.36	0.00	0.00%	305.80	2,554.00
Retirement Contributions	5,307.64	50,008.93	0.00	0.00%	5,087.39	49,041.61
Medical Insurance Contributions	8,532.36	76,791.24	0.00	0.00%	7,776.09	69,690.33
Life/AD&D Insurance Premiums	76.50	688.50	0.00	0.00%	76.50	688.50
Worker's Compensation Premiums	650.92	5,810.09	0.00	0.00%	776.11	7,231.93
Compensation to Board Members	1,050.00	9,450.00	0.00	0.00%	900.00	8,100.00
Employee Awards and Premiums	0.00	517.60	0.00	0.00%	0.00	505.56
Service Benefits	264.24	2,378.16	0.00	0.00%	307.32	2,268.56
Total Personnel Services	64,199.46	585,769.78	813,638.00	28.01%	61,239.37	565,562.94
General Administration Services						
General Administrative Services	0.00	0.00	19,366.00	100.00%	0.00	0.00
Advertising	0.00	114.86	0.00	0.00%	0.00	118.98
Catering	62.67	658.79	0.00	0.00%	144.23	814.14
Investigative Services	351.00	2,289.50	0.00	0.00%	213.83	2,874.24
Laboratory Services	0.00	3,597.95	0.00	0.00%	0.00	1,800.00
Membership Dues and Subscriptions	192.48	1,732.40	0.00	0.00%	192.48	1,732.40
Postage and Delivery Services	195.99	1,785.84	0.00	0.00%	168.72	1,990.12
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 6/1/2019 Through 6/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	90.48	1,683.82	0.00	0.00%	225.15	1,844.92
Registration Fees and Tuition	0.00	500.00	0.00	0.00%	150.00	150.00
Other General Administrative Services	0.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	892.62	12,403.16	19,366.00	35.95%	1,094.41	11,481.77
Professional Services						
Professional Services	0.00	0.00	49,850.00	100.00%	0.00	0.00
Financial and Audit Services	480.00	25,036.00	0.00	0.00%	240.00	24,951.92
Information Technology Services	141.67	1,275.03	0.00	0.00%	141.67	1,275.03
Legal Services	2,668.05	9,132.18	0.00	0.00%	947.67	10,805.45
Security Services	33.71	303.39	0.00	0.00%	33.71	387.39
Total Professional Services	3,323.43	35,746.60	49,850.00	28.29%	1,363.05	37,419.79
Travel Services						
Travel Expenses	0.00	0.00	5,900.00	100.00%	0.00	0.00
Airfare	1,089.62	1,089.62	0.00	0.00%	0.00	0.00
Mileage - Out of Town	462.84	536.30	0.00	0.00%	237.40	744.44
Mileage - Local	36.54	36.54	0.00	0.00%	0.00	0.00
Other Ground Transportation	88.00	138.68	0.00	0.00%	0.00	0.00
Lodging	2,109.61	2,839.61	0.00	0.00%	434.77	1,033.56
Meals and Incidentals	513.00	513.00	0.00	0.00%	59.00	145.50
Total Travel Services	4,299.61	5,153.75	5,900.00	12.65%	731.17	1,923.50
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	1,185.52	0.00	0.00%	531.53	1,370.26
Electrical Service	2,215.81	17,010.47	0.00	0.00%	1,234.56	15,039.95
Sewer Service	382.50	5,659.86	0.00	0.00%	727.92	5,666.51

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2019 Through 6/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telephone Service	181.97	1,643.98	0.00	0.00%	181.73	1,763.75
Waste Removal/Recycling Service	921.03	8,395.88	0.00	0.00%	134.31	5,811.37
Water Service	502.90	5,536.18	0.00	0.00%	644.40	5,269.61
Total Utilities	4,335.92	39,431.89	55,235.00	28.61%	3,454.45	34,921.45
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	129,345.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	2,250.00	32,849.00	0.00	0.00%	0.00	0.00
Electrical Repair/Maintenance Services	3,234.75	6,782.25	0.00	0.00%	(539.75)	4,912.45
Flooring Repair/Maintenance Services	0.00	11,985.90	0.00	0.00%	1,303.82	7,962.72
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	112.62
Painting Repair/Maintenance Services	5,925.00	5,925.00	0.00	0.00%	0.00	0.00
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	501.89	10,700.87	0.00	0.00%	888.49	7,961.10
Pest Control Repair/Maintenance Services	480.00	4,345.00	0.00	0.00%	0.00	3,250.00
Groundskeeping Repair/Maintenance Services	1,620.00	16,774.33	0.00	0.00%	2,129.85	15,533.04
Other Facilities Repair/Maintenance Services	0.00	295.00	0.00	0.00%	81.79	631.79
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	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%	0.00	60.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	159.40	1,277.95	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	220.66	0.00	0.00%	467.51	3,812.26
Safety and Security Equipment Repair/Maintenance	0.00	256.00	0.00	0.00%	0.00	1,088.10
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	2,025.00	0.00	0.00%	225.00	3,381.32
Total Repair and Maintenance	14,396.04	93,735.02	129,345.00	27.53%	4,556.71	52,229.40

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2019 Through 6/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance						
Insurance	0.00	0.00	65,003.00	100.00%	0.00	0.00
Bonding Insurance	297.17	2,731.82	0.00	0.00%	316.31	2,742.95
Liability Insurance	659.66	5,710.43	0.00	0.00%	602.50	6,011.42
Motor Vehicle Insurance	230.80	2,127.12	0.00	0.00%	230.80	2,099.43
Property Insurance	2,425.00	22,670.35	0.00	0.00%	2,706.77	21,600.06
Other Insurance	1,891.59	13,871.83	0.00	0.00%	840.79	6,080.43
Total Insurance	5,504.22	47,111.55	65,003.00	27.52%	4,697.17	38,534.29
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	1,464.74	0.00	0.00%	1,039.62	2,314.29
Computer Software	225.57	1,825.70	0.00	0.00%	142.42	1,441.76
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	1,025.64
Office Supplies	466.13	3,794.97	0.00	0.00%	248.11	4,310.10
Safety and Security Supplies	34.74	284.72	0.00	0.00%	455.57	1,069.18
Other Administrative Supplies	0.00	0.00	0.00	0.00%	0.00	85.94
Carpentry and Hardware Supplies	3,872.01	45,924.90	0.00	0.00%	708.69	17,253.30
Janitorial Supplies	90.14	1,057.00	0.00	0.00%	133.82	818.35
Paving and Surfacing Materials	0.00	768.02	0.00	0.00%	0.00	466.43
Small Tools and Equipment	0.00	1,371.39	0.00	0.00%	(406.95)	4,454.06
Other Facility and Hardware Supplies	0.00	1,038.76	0.00	0.00%	584.06	3,991.37
Total Non-Capital Equipment Supplies	4,688.59	57,530.20	65,301.00	11.90%	2,905.34	37,230.42
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	333.24	3,325.56	0.00	0.00%	681.48	3,177.83
Oil, Lubricants, and Fluids	25.90	86.61	0.00	0.00%	0.00	42.18
Replacement Parts	0.00	461.05	0.00	0.00%	218.04	412.02
Total Motor Vehicle Equipment Supplies	359.14	3,873.22	5,625.00	31.14%	899.52	3,632.03

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2019 Through 6/30/2019

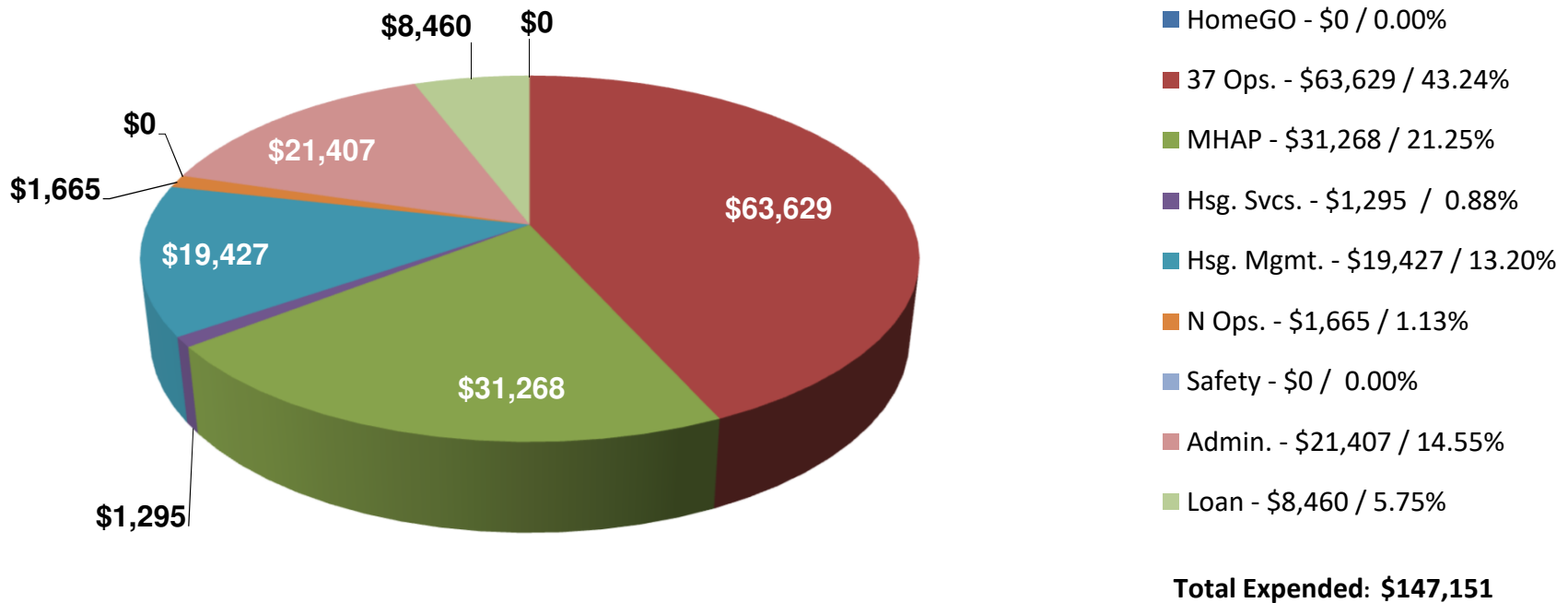
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	231,283.00	100.00%	0.00	0.00
MHAP Payments	15,408.94	135,356.07	0.00	0.00%	15,174.00	127,660.03
MHAP Payments - CIT Occupancy Tax	1,919.50	16,908.70	0.00	0.00%	1,859.00	15,362.50
Total Special Programs and Payments	17,328.44	152,264.77	231,283.00	34.17%	17,033.00	143,022.53
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	35,384.00	100.00%	0.00	0.00
General Construction	5,000.00	10,000.00	0.00	0.00%	0.00	4,375.63
Site Preparation	0.00	0.00	0.00	0.00%	0.00	12,783.54
Electrical	0.00	0.00	0.00	0.00%	539.75	539.75
Plumbing	0.00	0.00	0.00	0.00%	4,211.14	4,211.14
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	5,000.00	15,700.00	35,384.00	55.63%	4,750.89	57,453.06
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	403.95	8,059.67	0.00	0.00%	0.00	8,114.59
Office Furniture, Appliances, and Equipment	0.00	205.98	0.00	0.00%	0.00	2,625.00
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	0.00	13,528.93
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	403.95	8,265.65	9,206.00	10.21%	0.00	47,518.51
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	13,750.03	15,000.00	8.33%	416.67	13,750.03
Interest Expense	3,028.95	27,297.87	39,832.00	31.47%	3,757.12	32,024.37
Service and Other Awards	1,067.04	1,067.04	1,200.00	11.08%	1,083.20	1,083.20
Miscellaneous Expense	218.14	1,801.32	2,300.00	21.68%	183.27	1,010.97
Tenant Compliance Incentives	0.00	8,650.00	8,650.00	0.00%	0.00	8,300.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 6/1/2019 Through 6/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	4,730.80	52,566.26	66,982.00	21.52%	5,440.26	56,168.57
Total Expenses Before Non-Cash Items	129,462.22	1,111,660.75	1,555,618.00	28.54%	108,165.34	1,087,957.64
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,351.02	228,613.15	0.00	0.00%	23,937.47	198,251.19
Total Non-Cash (Income) Expense	25,351.02	228,613.15	0.00	0.00%	23,937.47	198,251.19
Total Other (Income) Expense	25,351.02	228,613.15	0.00	0.00%	23,937.47	198,251.19
Total Expenses	154,813.24	1,340,273.90	1,555,618.00	13.84%	132,102.81	1,286,208.83
Change in Net Assets	(20,559.28)	(185,524.81)	45,432.00	(508.36)%	(17,461.17)	(144,775.75)

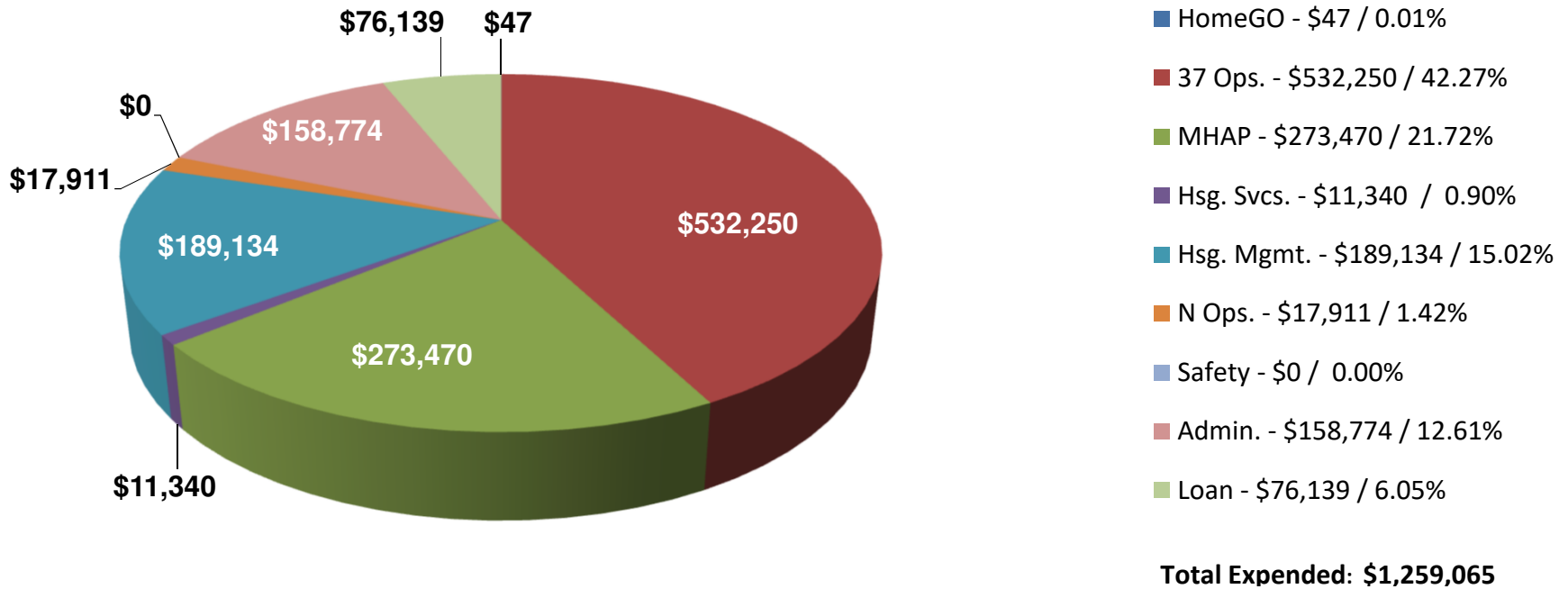
Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
June 2019

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	262,252	39,134	301,386	206,369	24,495	230,864	-	-	-	468,621	63,629	532,250
1909.1 Tenant Based Rental Assistance (MHAP)	87,025	19,010	106,035	-	-	-	155,177	12,258	167,435	242,202	31,268	273,470
1909.2 Housing Services	10,045	1,295	11,340	-	-	-	-	-	-	10,045	1,295	11,340
1910.1 Housing Management Services	169,707	19,427	189,134	-	-	-	-	-	-	169,707	19,427	189,134
1910.2 Operation and Maintenance of NAHASDA Units	16,246	1,665	17,911	-	-	-	-	-	-	16,246	1,665	17,911
1911 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1913 Planning and Administration	137,367	21,407	158,774	-	-	-	-	-	-	137,367	21,407	158,774
Bond and Loan Repayment	-	-	-	48,375	6,047	54,422	19,304	2,413	21,717	67,679	8,460	76,139
Total	\$ 682,689	\$ 101,938	\$ 784,627	\$ 254,744	\$ 30,542	\$ 285,286	\$ 174,481	\$ 14,671	\$ 189,152	\$ 1,111,914	\$ 147,151	\$ 1,259,065

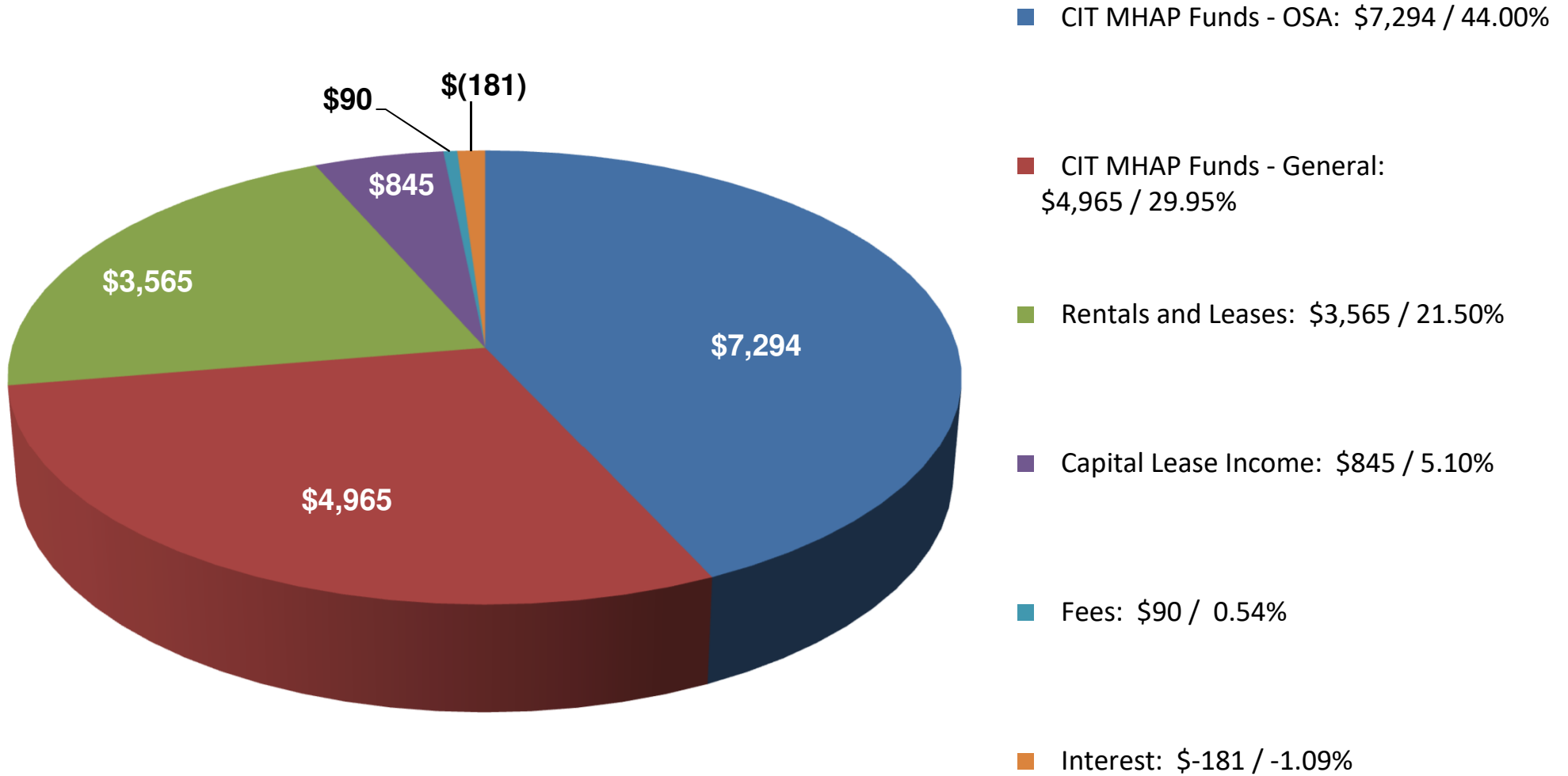


Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/18 Through 9/30/19

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	301,386	230,864	-	532,250	114,693	-	-	114,693
1909.1 Tenant Based Rental Assistance (MHAP)	176,150	8,500	199,000	383,650	106,035	-	167,435	273,470	70,115	8,500	31,565	110,180
1909.2 Housing Services	20,000	-	-	20,000	11,340	-	-	11,340	8,660	-	-	8,660
1910.1 Housing Management Services	246,695	16,500	-	263,195	189,134	-	-	189,134	57,561	16,500	-	74,061
1910.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	17,911	-	-	17,911	12,089	-	-	12,089
1911 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1913 Planning and Administration	217,513	-	-	217,513	158,774	-	-	158,774	58,739	-	-	58,739
Loan Repayment	-	72,563	28,953	101,516	-	54,422	21,717	76,139	-	18,141	7,236	25,377
Total	\$ 1,146,437	\$ 295,000	\$ 227,953	\$ 1,669,390	\$ 784,627	\$ 285,286	\$ 189,152	\$ 1,259,065	\$ 361,810	\$ 43,141	\$ 38,801	\$ 443,752

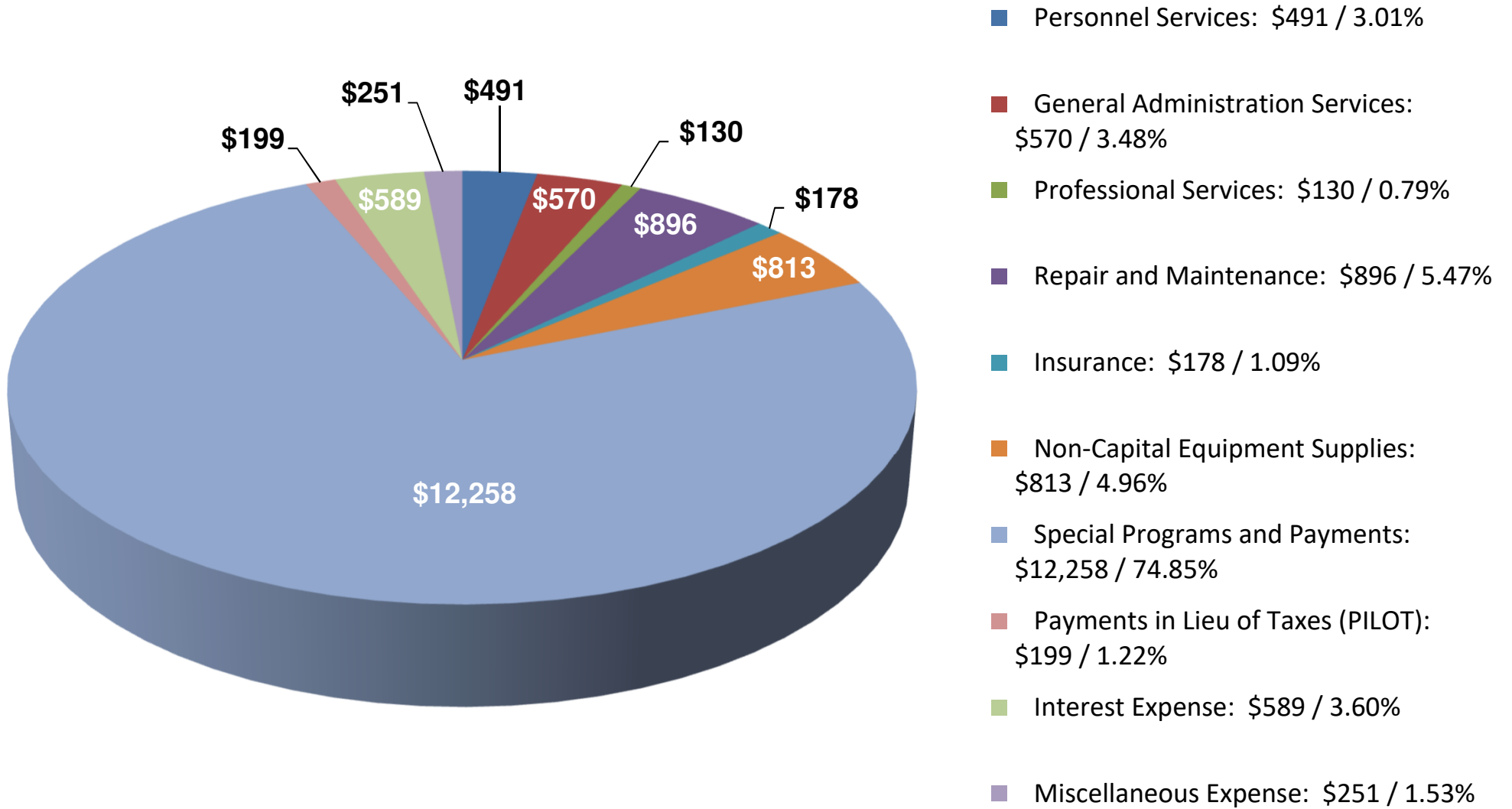


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2019 Through 6/30/2019



Total Revenues: \$16,578

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2019 Through 6/30/2019**



Total Expenditures: \$16,375

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2019 Through 6/30/2019

	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	4,964.62	39,241.94	135,900.00	(71.12)%	3,223.61	32,350.00
CIT MHAP Funds - OSA	7,293.70	59,322.51	0.00	0.00%	6,246.28	54,473.47
Total Intergovernmental/Quasi-governmental Income	12,258.32	98,564.45	135,900.00	(27.47)%	9,469.89	86,823.47
Rentals and Leases	3,565.00	33,085.00	43,781.00	(24.43)%	3,565.00	20,295.00
Capital Lease Income	845.80	4,617.54	5,400.00	(14.49)%	479.88	3,632.23
Interest	(180.86)	1,211.77	3,950.00	(69.32)%	109.10	1,897.42
Services	0.00	0.00	48.00	(100.00)%	0.00	0.00
Fees	90.00	180.00	450.00	(60.00)%	0.00	0.00
Miscellaneous	0.00	42,101.18	32,666.00	28.88%	100.00	1,631.80
Total Revenue	16,578.26	179,759.94	222,195.00	(19.10)%	13,723.87	114,279.92
Expenses						
Personnel Services	491.11	13,172.94	27,975.00	52.91%	1,115.94	13,269.25
General Administration Services	569.69	7,800.80	13,825.00	43.57%	634.80	6,422.94
Professional Services	130.00	1,271.00	5,500.00	76.89%	182.75	2,355.94
Travel Services	0.00	203.88	500.00	59.22%	0.00	0.00
Utilities	0.00	0.00	75.00	100.00%	0.00	1,035.84
Repair and Maintenance	896.12	995.12	9,870.00	89.92%	555.94	1,911.79
Insurance	177.75	1,581.66	2,283.00	30.72%	171.72	1,309.65
Non-Capital Equipment Supplies	812.49	9,102.12	17,374.00	47.61%	765.88	5,219.69
Motor Vehicle Equipment Supplies	0.00	111.27	300.00	62.91%	3.90	26.79
Special Programs and Payments	12,258.32	98,262.45	135,900.00	27.70%	9,069.49	84,168.14
Construction/Improvements in Progress	0.00	0.00	0.00	0.00%	6,330.38	102,678.97
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	1,739.61	3,000.00	42.01%	181.33	1,579.81
Interest Expense	588.91	5,381.91	7,350.00	26.78%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2019 Through 6/30/2019

	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	800.00	100.00%	0.00	100.00
Miscellaneous Expense	250.88	250.90	1,250.00	79.93%	0.00	1,625.67
Tenant Compliance Incentives	0.00	4,200.00	4,200.00	0.00%	0.00	3,850.00
Total Other Expenses	1,039.06	11,572.42	16,700.00	30.70%	181.33	7,155.48
Other Non-Cash (Income) Expense	1,321.30	11,891.70	0.00	0.00%	711.13	3,506.48
Total Expenses	17,695.84	155,965.36	230,302.00	32.28%	19,723.26	242,719.45
Change in Net Assets	(1,117.58)	23,794.58	(8,107.00)	(393.51)%	(5,999.39)	(128,439.53)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2019 Through 6/30/2019

	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	4,964.62	39,241.94	135,900.00	(71.12)%	3,223.61	32,350.00
CIT MHAP Funds - OSA	7,293.70	59,322.51	0.00	0.00%	6,246.28	54,473.47
Total Intergovernmental/Quasi-governmental Income	12,258.32	98,564.45	135,900.00	(27.47)%	9,469.89	86,823.47
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	32,085.00	42,780.00	(25.00)%	3,565.00	20,295.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	33,085.00	43,781.00	(24.43)%	3,565.00	20,295.00
Capital Lease Income						
Capital Lease Income	845.80	4,617.54	5,400.00	(14.49)%	479.88	3,632.23
Total Capital Lease Income	845.80	4,617.54	5,400.00	(14.49)%	479.88	3,632.23
Interest						
Interest Income	177.94	1,284.37	1,850.00	(30.57)%	81.26	1,087.40
Mortgages Interest Income	(361.00)	(165.06)	2,100.00	(107.86)%	16.08	752.93
Other Interest Income	2.20	92.46	0.00	0.00%	11.76	57.09
Total Interest	(180.86)	1,211.77	3,950.00	(69.32)%	109.10	1,897.42
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	90.00	180.00	450.00	(60.00)%	0.00	0.00
Total Fees	90.00	180.00	450.00	(60.00)%	0.00	0.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	409.18	509.00	(19.61)%	100.00	1,631.80
Olink Income	0.00	41,692.00	32,157.00	29.65%	0.00	0.00
Total Other Sources of Funds	0.00	42,101.18	32,666.00	28.88%	100.00	1,631.80
Total Revenue	16,578.26	179,759.94	222,195.00	(19.10)%	13,723.87	114,279.92

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2019 Through 6/30/2019

	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	27,975.00	100.00%	0.00	0.00
Salaries and Wages	344.90	5,927.92	0.00	0.00%	855.64	6,213.67
Social Security Contributions	26.38	706.39	0.00	0.00%	65.39	719.51
Unemployment Compensation Payments to ESC	2.59	41.76	0.00	0.00%	7.17	46.88
Retirement Contributions	43.10	732.12	0.00	0.00%	106.21	756.44
Worker's Compensation Premiums	10.34	190.64	0.00	0.00%	17.73	43.87
Employee Awards and Premiums	0.00	4,983.96	0.00	0.00%	0.00	5,169.88
Service Benefits	63.80	590.15	0.00	0.00%	63.80	319.00
Total Personnel Services	491.11	13,172.94	27,975.00	52.91%	1,115.94	13,269.25
General Administration Services						
General Administrative Services	0.00	0.00	13,825.00	100.00%	0.00	0.00
Catering	0.00	1,751.04	0.00	0.00%	601.55	798.15
Investigative Services	0.00	302.00	0.00	0.00%	33.25	157.99
Postage and Delivery Services	0.00	291.04	0.00	0.00%	0.00	0.00
Public Relations	481.29	4,793.13	0.00	0.00%	0.00	4,841.80
Printing, Binding, and Duplication	88.40	95.90	0.00	0.00%	0.00	15.00
Registration Fees and Tuition	0.00	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	569.69	7,800.80	13,825.00	43.57%	634.80	6,422.94
Professional Services						
Professional Services	0.00	0.00	5,500.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	182.75	182.75
Emergency Response Services	130.00	1,055.00	0.00	0.00%	0.00	1,390.00
Legal Services	0.00	216.00	0.00	0.00%	0.00	783.19
Total Professional Services	130.00	1,271.00	5,500.00	76.89%	182.75	2,355.94
Travel Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2019 Through 6/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00
Other Ground Transportation	0.00	203.88	0.00	0.00%	0.00	0.00
Total Travel Services	0.00	203.88	500.00	59.22%	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	1,035.84
Total Utilities	0.00	0.00	75.00	100.00%	0.00	1,035.84
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	9,870.00	100.00%	0.00	0.00
Groundskeeping Repair/Maintenance Services	0.00	0.00	0.00	0.00%	65.20	65.20
Other Facilities Repair/Maintenance Services	896.12	995.12	0.00	0.00%	490.74	1,289.69
Safety and Security Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	556.90
Total Repair and Maintenance	896.12	995.12	9,870.00	89.92%	555.94	1,911.79
Insurance						
Insurance	0.00	0.00	2,283.00	100.00%	0.00	0.00
Liability Insurance	28.01	243.30	0.00	0.00%	25.08	234.42
Property Insurance	102.90	953.25	0.00	0.00%	111.95	835.30
Other Insurance	46.84	385.11	0.00	0.00%	34.69	239.93
Total Insurance	177.75	1,581.66	2,283.00	30.72%	171.72	1,309.65
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	14.49	72.95	0.00	0.00%	9.98	158.86
Carpentry and Hardware Supplies	48.00	66.99	0.00	0.00%	755.90	985.14
Janitorial Supplies	0.00	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
Small Tools and Equipment	0.00	0.00	0.00	0.00%	0.00	169.95
Other Facility and Hardware Supplies	750.00	8,005.58	0.00	0.00%	0.00	3,553.00

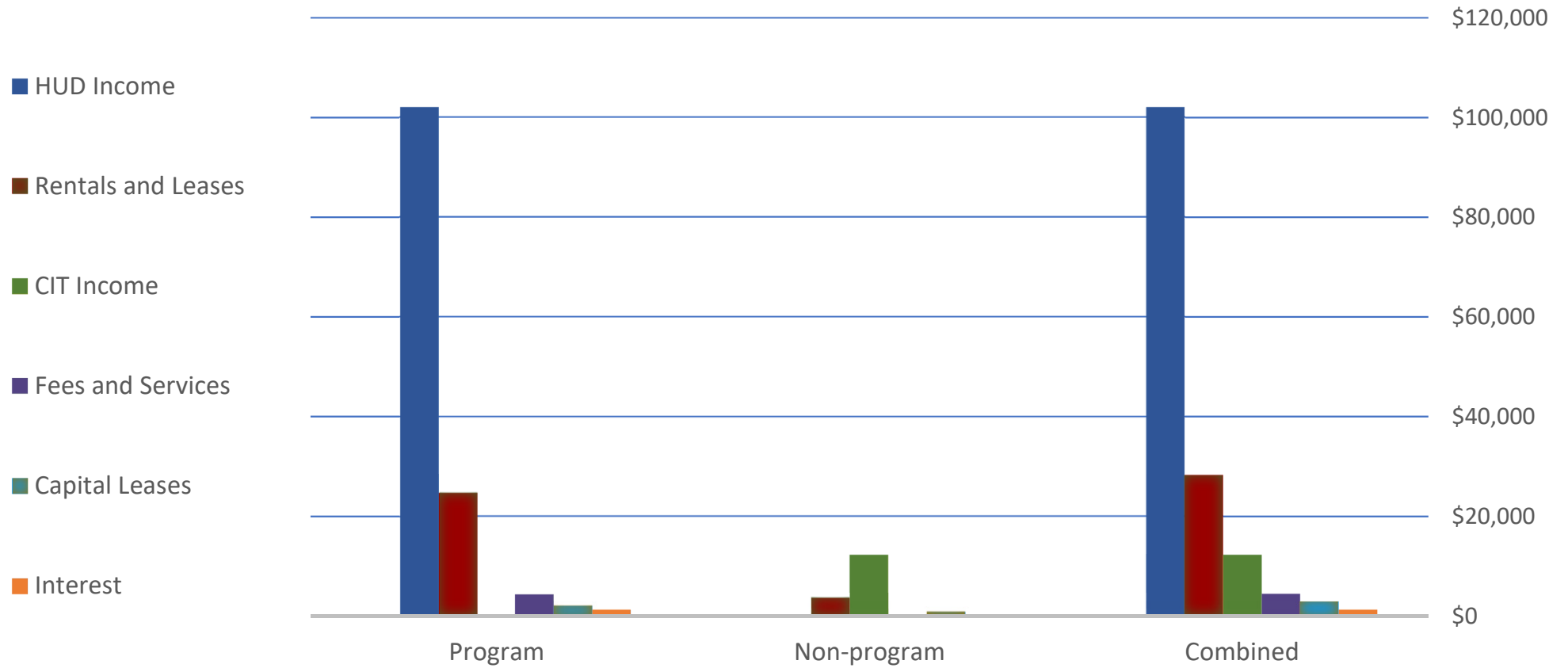
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2019 Through 6/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Non-Capital Equipment Supplies	812.49	9,102.12	17,374.00	47.61%	765.88	5,219.69
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	300.00	100.00%	0.00	0.00
Gasoline and Diesel	0.00	111.27	0.00	0.00%	3.90	26.79
Total Motor Vehicle Equipment Supplies	0.00	111.27	300.00	62.91%	3.90	26.79
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	4,964.62	39,165.94	0.00	0.00%	3,040.00	31,101.00
MHAP Payments - CIT OSA	7,293.70	59,096.51	0.00	0.00%	6,029.49	53,067.14
Total Special Programs and Payments	12,258.32	98,262.45	135,900.00	27.70%	9,069.49	84,168.14
Construction/Improvements in Progress						
Site Preparation	0.00	0.00	0.00	0.00%	2,457.13	10,049.18
Electrical	0.00	0.00	0.00	0.00%	3,873.25	4,669.52
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%	6,330.38	102,678.97
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	1,739.61	3,000.00	42.01%	181.33	1,579.81
Interest Expense	588.91	5,381.91	7,350.00	26.78%	0.00	0.00
Service and Other Awards	0.00	0.00	800.00	100.00%	0.00	100.00
Miscellaneous Expense	250.88	250.90	1,250.00	79.93%	0.00	1,625.67
Tenant Compliance Incentives	0.00	4,200.00	4,200.00	0.00%	0.00	3,850.00
Total Other Expenses	1,039.06	11,572.42	16,700.00	30.70%	181.33	7,155.48
Total Expenses Before Non-Cash Items	16,374.54	144,073.66	230,302.00	37.44%	19,012.13	239,212.97

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2019 Through 6/30/2019

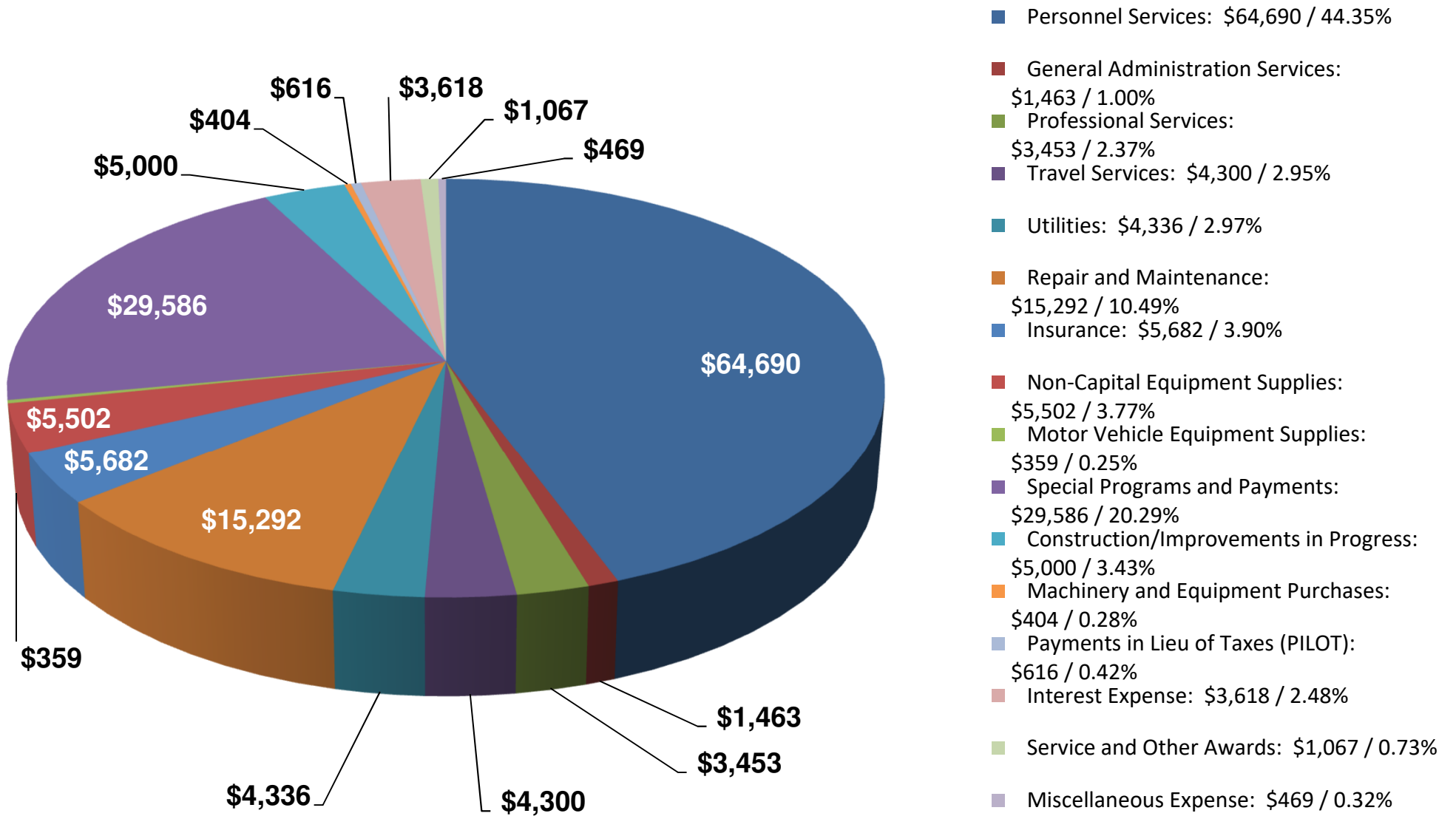
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,321.30	11,891.70	0.00	0.00%	711.13	3,506.48
Total Non-Cash (Income) Expense	<u>1,321.30</u>	<u>11,891.70</u>	<u>0.00</u>	<u>0.00%</u>	<u>711.13</u>	<u>3,506.48</u>
Total Other (Income) Expense	<u>1,321.30</u>	<u>11,891.70</u>	<u>0.00</u>	<u>0.00%</u>	<u>711.13</u>	<u>3,506.48</u>
Total Expenses	<u>17,695.84</u>	<u>155,965.36</u>	<u>230,302.00</u>	<u>32.28%</u>	<u>19,723.26</u>	<u>242,719.45</u>
Change in Net Assets	<u><u>(1,117.58)</u></u>	<u><u>23,794.58</u></u>	<u><u>(8,107.00)</u></u>	<u><u>(393.51)%</u></u>	<u><u>(5,999.39)</u></u>	<u><u>(128,439.53)</u></u>

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



Total Revenues: \$150,832

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2019 Through 6/30/2019**



Total Expenditures: \$145,837

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2019 Through 6/30/2019

	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	101,938.42	784,628.16	1,146,437.00	(31.56)%	86,875.95	855,291.59
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds - General	4,964.62	76,241.94	172,900.00	(55.90)%	3,223.61	32,350.00
CIT MHAP Funds - OSA	7,293.70	59,322.51	0.00	0.00%	6,246.28	54,473.47
Total Intergovernmental/Quasi-governmental Income	114,196.74	952,062.95	1,351,207.00	(29.54)%	96,345.84	972,548.42
Rentals and Leases	28,155.10	235,017.62	307,281.00	(23.52)%	24,139.99	203,869.35
Capital Lease Income	2,864.23	22,846.86	29,213.00	(21.79)%	2,983.48	22,473.13
Interest	1,252.15	13,789.42	20,950.00	(34.18)%	886.20	13,496.24
Services	192.00	336.00	848.00	(60.38)%	0.00	702.00
Fees	4,138.00	36,303.00	48,855.00	(25.69)%	3,910.00	35,506.00
Miscellaneous	34.00	74,153.18	64,891.00	14.27%	100.00	7,117.86
Total Revenue	150,832.22	1,334,509.03	1,823,245.00	(26.81)%	128,365.51	1,255,713.00
Expenses						
Personnel Services	64,690.57	598,942.72	841,613.00	28.83%	62,355.31	578,832.19
General Administration Services	1,462.31	20,203.96	33,191.00	39.13%	1,729.21	17,904.71
Professional Services	3,453.43	37,017.60	55,350.00	33.12%	1,545.80	39,775.73
Travel Services	4,299.61	5,357.63	6,400.00	16.29%	731.17	1,923.50
Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38
Utilities	4,335.92	39,431.89	55,310.00	28.71%	3,454.45	35,957.29
Repair and Maintenance	15,292.16	94,730.14	139,215.00	31.95%	5,112.65	54,141.19
Insurance	5,681.97	48,693.21	67,286.00	27.63%	4,868.89	39,843.94
Non-Capital Equipment Supplies	5,501.08	66,632.32	82,675.00	19.40%	3,671.22	42,450.11
Motor Vehicle Equipment Supplies	359.14	3,984.49	5,925.00	32.75%	903.42	3,658.82
Special Programs and Payments	29,586.76	250,527.22	367,183.00	31.77%	26,102.49	227,190.67
Construction/Improvements in Progress	5,000.00	15,700.00	35,384.00	55.63%	11,081.27	160,132.03
Machinery and Equipment Purchases	403.95	8,265.65	9,206.00	10.21%	0.00	61,177.00
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2019 Through 6/30/2019

	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	15,489.64	18,000.00	13.95%	598.00	15,329.84
Interest Expense	3,617.86	32,679.78	47,182.00	30.74%	3,757.12	32,024.37
Service and Other Awards	1,067.04	1,067.04	2,000.00	46.65%	1,083.20	1,183.20
Miscellaneous Expense	469.02	2,052.22	3,550.00	42.19%	183.27	2,636.64
Tenant Compliance Incentives	0.00	12,850.00	12,850.00	0.00%	0.00	12,150.00
Total Other Expenses	5,769.86	64,138.68	83,682.00	23.35%	5,621.59	63,324.05
Other Non-Cash (Income) Expense	26,672.32	240,504.85	0.00	0.00%	24,648.60	201,757.67
Total Expenses	172,509.08	1,496,239.26	1,785,920.00	16.22%	151,826.07	1,528,928.28
Change in Net Assets	(21,676.86)	(161,730.23)	37,325.00	(533.30)%	(23,460.56)	(273,215.28)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2019 Through 6/30/2019

	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	101,938.42	784,628.16	1,146,437.00	(31.56)%	86,875.95	855,291.59
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds - General	4,964.62	76,241.94	172,900.00	(55.90)%	3,223.61	32,350.00
CIT MHAP Funds - OSA	7,293.70	59,322.51	0.00	0.00%	6,246.28	54,473.47
Total Intergovernmental/Quasi-governmental Income	114,196.74	952,062.95	1,351,207.00	(29.54)%	96,345.84	972,548.42
Rentals and Leases						
Rentals Income	18,543.17	147,510.25	263,500.00	(44.02)%	11,615.33	116,088.33
Rentals Income - 2016 Bond Repayment	6,046.93	54,422.37	0.00	0.00%	6,046.93	54,422.37
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	12,063.65
Leases Income	0.00	1,000.00	1,000.00	0.00%	500.00	1,000.00
Buildings Lease Income	3,565.00	32,085.00	42,780.00	(25.00)%	3,565.00	20,295.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	28,155.10	235,017.62	307,281.00	(23.52)%	24,139.99	203,869.35
Capital Lease Income						
Capital Lease Income	2,632.67	20,762.82	26,400.00	(21.35)%	2,751.92	20,322.93
Insurance Income - HomeGo	231.56	2,084.04	2,813.00	(25.91)%	231.56	2,150.20
Total Capital Lease Income	2,864.23	22,846.86	29,213.00	(21.79)%	2,983.48	22,473.13
Interest						
Interest Income	177.94	1,284.37	1,850.00	(30.57)%	81.26	1,087.40
Mortgages Interest Income	1,072.01	12,412.59	19,100.00	(35.01)%	793.18	12,351.75
Other Interest Income	2.20	92.46	0.00	0.00%	11.76	57.09
Total Interest	1,252.15	13,789.42	20,950.00	(34.18)%	886.20	13,496.24
Services						
Maintenance and Repair Income	192.00	336.00	848.00	(60.38)%	0.00	702.00
Total Services	192.00	336.00	848.00	(60.38)%	0.00	702.00
Fees						
PILOT Income	3,948.00	35,438.00	47,470.00	(25.35)%	3,760.00	34,216.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2019 Through 6/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Late Fee Income	100.00	650.00	900.00	(27.78)%	150.00	1,290.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Storage Lot Fee Income	90.00	180.00	450.00	(60.00)%	0.00	0.00
Total Fees	4,138.00	36,303.00	48,855.00	(25.69)%	3,910.00	35,506.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	34.00	34.00	25.00	36.00%	0.00	0.00
Vacated Debt Recovery Income	0.00	409.18	509.00	(19.61)%	100.00	1,931.80
Olink Income	0.00	73,692.00	64,157.00	14.86%	0.00	0.00
Miscellaneous Income	0.00	18.00	200.00	(91.00)%	0.00	5,186.06
Total Other Sources of Funds	34.00	74,153.18	64,891.00	14.27%	100.00	7,117.86
Total Revenue	150,832.22	1,334,509.03	1,823,245.00	(26.81)%	128,365.51	1,255,713.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	841,613.00	100.00%	0.00	0.00
Salaries and Wages	44,848.83	411,676.22	0.00	0.00%	43,532.43	400,848.25
Social Security Contributions	3,511.29	32,508.99	0.00	0.00%	3,398.76	31,567.38
Unemployment Compensation Payments to ESC	331.55	2,616.12	0.00	0.00%	312.97	2,600.88
Retirement Contributions	5,350.74	50,741.05	0.00	0.00%	5,193.60	49,798.05
Medical Insurance Contributions	8,532.36	76,791.24	0.00	0.00%	7,776.09	69,690.33
Life/AD&D Insurance Premiums	76.50	688.50	0.00	0.00%	76.50	688.50
Worker's Compensation Premiums	661.26	6,000.73	0.00	0.00%	793.84	7,275.80
Compensation to Board Members	1,050.00	9,450.00	0.00	0.00%	900.00	8,100.00
Employee Awards and Premiums	0.00	5,501.56	0.00	0.00%	0.00	5,675.44
Service Benefits	328.04	2,968.31	0.00	0.00%	371.12	2,587.56
Total Personnel Services	64,690.57	598,942.72	841,613.00	28.83%	62,355.31	578,832.19
General Administration Services						
General Administrative Services	0.00	0.00	33,191.00	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 6/1/2019 Through 6/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Catering	62.67	2,409.83	0.00	0.00%	745.78	1,612.29
Investigative Services	351.00	2,591.50	0.00	0.00%	247.08	3,032.23
Laboratory Services	0.00	3,597.95	0.00	0.00%	0.00	1,800.00
Membership Dues and Subscriptions	192.48	1,732.40	0.00	0.00%	192.48	1,732.40
Postage and Delivery Services	195.99	2,076.88	0.00	0.00%	168.72	1,990.12
Public Relations	481.29	4,793.13	0.00	0.00%	0.00	4,998.77
Printing, Binding, and Duplication	178.88	1,779.72	0.00	0.00%	225.15	1,859.92
Registration Fees and Tuition	0.00	790.00	0.00	0.00%	150.00	510.00
Other General Administrative Services	0.00	317.69	0.00	0.00%	0.00	250.00
Total General Administration Services	1,462.31	20,203.96	33,191.00	39.13%	1,729.21	17,904.71
Professional Services						
Professional Services	0.00	0.00	55,350.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	182.75	182.75
Emergency Response Services	130.00	1,055.00	0.00	0.00%	0.00	1,390.00
Financial and Audit Services	480.00	25,036.00	0.00	0.00%	240.00	24,951.92
Information Technology Services	141.67	1,275.03	0.00	0.00%	141.67	1,275.03
Legal Services	2,668.05	9,348.18	0.00	0.00%	947.67	11,588.64
Security Services	33.71	303.39	0.00	0.00%	33.71	387.39
Total Professional Services	3,453.43	37,017.60	55,350.00	33.12%	1,545.80	39,775.73
Travel Services						
Travel Expenses	0.00	0.00	6,400.00	100.00%	0.00	0.00
Airfare	1,089.62	1,089.62	0.00	0.00%	0.00	0.00
Mileage - Out of Town	462.84	536.30	0.00	0.00%	237.40	744.44
Mileage - Local	36.54	36.54	0.00	0.00%	0.00	0.00
Other Ground Transportation	88.00	342.56	0.00	0.00%	0.00	0.00
Lodging	2,109.61	2,839.61	0.00	0.00%	434.77	1,033.56
Meals and Incidentals	513.00	513.00	0.00	0.00%	59.00	145.50
Total Travel Services	4,299.61	5,357.63	6,400.00	16.29%	731.17	1,923.50
Rentals/Leases						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2019 Through 6/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	55,310.00	100.00%	0.00	0.00
Cellular Telephone Service	131.71	1,185.52	0.00	0.00%	531.53	1,370.26
Electrical Service	2,215.81	17,010.47	0.00	0.00%	1,234.56	16,075.79
Sewer Service	382.50	5,659.86	0.00	0.00%	727.92	5,666.51
Telephone Service	181.97	1,643.98	0.00	0.00%	181.73	1,763.75
Waste Removal/Recycling Service	921.03	8,395.88	0.00	0.00%	134.31	5,811.37
Water Service	502.90	5,536.18	0.00	0.00%	644.40	5,269.61
Total Utilities	4,335.92	39,431.89	55,310.00	28.71%	3,454.45	35,957.29
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	139,215.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	2,250.00	32,849.00	0.00	0.00%	0.00	0.00
Electrical Repair/Maintenance Services	3,234.75	6,782.25	0.00	0.00%	(539.75)	4,912.45
Flooring Repair/Maintenance Services	0.00	11,985.90	0.00	0.00%	1,303.82	7,962.72
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	112.62
Painting Repair/Maintenance Services	5,925.00	5,925.00	0.00	0.00%	0.00	0.00
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	501.89	10,700.87	0.00	0.00%	888.49	7,961.10
Pest Control Repair/Maintenance Services	480.00	4,345.00	0.00	0.00%	0.00	3,250.00
Groundskeeping Repair/Maintenance Services	1,620.00	16,774.33	0.00	0.00%	2,195.05	15,598.24
Other Facilities Repair/Maintenance Services	896.12	1,290.12	0.00	0.00%	572.53	1,921.48
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	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%	0.00	60.00

Coquille Indian Housing Authority
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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance Tools, Machinery, and Equipment Repair/Maint.	159.40	1,277.95	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	220.66	0.00	0.00%	467.51	3,812.26
Safety and Security Equipment Repair/Maintenance	0.00	256.00	0.00	0.00%	0.00	1,645.00
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	2,025.00	0.00	0.00%	225.00	3,381.32
Total Repair and Maintenance	15,292.16	94,730.14	139,215.00	31.95%	5,112.65	54,141.19
Insurance						
Insurance	0.00	0.00	67,286.00	100.00%	0.00	0.00
Bonding Insurance	297.17	2,731.82	0.00	0.00%	316.31	2,742.95
Liability Insurance	687.67	5,953.73	0.00	0.00%	627.58	6,245.84
Motor Vehicle Insurance	230.80	2,127.12	0.00	0.00%	230.80	2,099.43
Property Insurance	2,527.90	23,623.60	0.00	0.00%	2,818.72	22,435.36
Other Insurance	1,938.43	14,256.94	0.00	0.00%	875.48	6,320.36
Total Insurance	5,681.97	48,693.21	67,286.00	27.63%	4,868.89	39,843.94
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	1,464.74	0.00	0.00%	1,039.62	2,314.29
Computer Software	225.57	1,825.70	0.00	0.00%	142.42	1,441.76
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	1,025.64
Office Supplies	466.13	3,829.54	0.00	0.00%	248.11	4,367.84
Safety and Security Supplies	34.74	609.36	0.00	0.00%	455.57	1,364.18
Other Administrative Supplies	14.49	72.95	0.00	0.00%	9.98	244.80
Carpentry and Hardware Supplies	3,920.01	45,991.89	0.00	0.00%	1,464.59	18,238.44
Janitorial Supplies	90.14	1,108.39	0.00	0.00%	133.82	818.35
Paving and Surfacing Materials	0.00	1,314.02	0.00	0.00%	0.00	466.43
Small Tools and Equipment	0.00	1,371.39	0.00	0.00%	(406.95)	4,624.01
Other Facility and Hardware Supplies	750.00	9,044.34	0.00	0.00%	584.06	7,544.37

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Non-Capital Equipment Supplies	5,501.08	66,632.32	82,675.00	19.40%	3,671.22	42,450.11
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,925.00	100.00%	0.00	0.00
Gasoline and Diesel	333.24	3,436.83	0.00	0.00%	685.38	3,204.62
Oil, Lubricants, and Fluids	25.90	86.61	0.00	0.00%	0.00	42.18
Replacement Parts	0.00	461.05	0.00	0.00%	218.04	412.02
Total Motor Vehicle Equipment Supplies	359.14	3,984.49	5,925.00	32.75%	903.42	3,658.82
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	367,183.00	100.00%	0.00	0.00
MHAP Payments	15,408.94	135,356.07	0.00	0.00%	15,174.00	127,660.03
MHAP Payments - CIT General	4,964.62	39,165.94	0.00	0.00%	3,040.00	31,101.00
MHAP Payments - CIT OSA	7,293.70	59,096.51	0.00	0.00%	6,029.49	53,067.14
MHAP Payments - CIT Occupancy Tax	1,919.50	16,908.70	0.00	0.00%	1,859.00	15,362.50
Total Special Programs and Payments	29,586.76	250,527.22	367,183.00	31.77%	26,102.49	227,190.67
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	35,384.00	100.00%	0.00	0.00
General Construction	5,000.00	10,000.00	0.00	0.00%	0.00	4,375.63
Site Preparation	0.00	0.00	0.00	0.00%	2,457.13	22,832.72
Electrical	0.00	0.00	0.00	0.00%	4,413.00	5,209.27
Plumbing	0.00	0.00	0.00	0.00%	4,211.14	4,211.14
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	5,000.00	15,700.00	35,384.00	55.63%	11,081.27	160,132.03
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	403.95	8,059.67	0.00	0.00%	0.00	8,114.59
Office Furniture, Appliances, and Equipment	0.00	205.98	0.00	0.00%	0.00	2,625.00

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	0.00	13,528.93
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	403.95	8,265.65	9,206.00	10.21%	0.00	61,177.00
Other Expenses						
Contributions	0.00	0.00	100.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	615.94	15,489.64	18,000.00	13.95%	598.00	15,329.84
Interest Expense	3,617.86	32,679.78	47,182.00	30.74%	3,757.12	32,024.37
Service and Other Awards	1,067.04	1,067.04	2,000.00	46.65%	1,083.20	1,183.20
Miscellaneous Expense	469.02	2,052.22	3,550.00	42.19%	183.27	2,636.64
Tenant Compliance Incentives	0.00	12,850.00	12,850.00	0.00%	0.00	12,150.00
Total Other Expenses	5,769.86	64,138.68	83,682.00	23.35%	5,621.59	63,324.05
Total Expenses Before Non-Cash Items	145,836.76	1,255,734.41	1,785,920.00	29.69%	127,177.47	1,327,170.61
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,672.32	240,504.85	0.00	0.00%	24,648.60	201,757.67
Total Non-Cash (Income) Expense	26,672.32	240,504.85	0.00	0.00%	24,648.60	201,757.67
Total Other (Income) Expense	26,672.32	240,504.85	0.00	0.00%	24,648.60	201,757.67
Total Expenses	172,509.08	1,496,239.26	1,785,920.00	16.22%	151,826.07	1,528,928.28
Change in Net Assets	(21,676.86)	(161,730.23)	37,325.00	(533.30)%	(23,460.56)	(273,215.28)