



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

June 16, 2020

CIHA Board of Commissioners:

The accompanying financial statements for the month ended May 31, 2020 were prepared in compliance with CIHA financial management policies, HUD accounting requirements, and other applicable federal, state, and tribal laws and regulations.

I have recorded all financial transactions in governmental fund accounting software, ensured the accuracy and completeness of all accounting functions, and implemented and maintained appropriate internal controls relevant to the fair presentation of the financial statements.

The financial statements attached are complete and accurate to the best of my knowledge and belief.

Respectfully,

A handwritten signature in blue ink that reads "Marcy Chytka". The signature is written in a cursive, flowing style.

Marcy Chytka
Controller

Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended May 31, 2020

Bank Account	Type	As of 3/31/20	As of 4/30/20	As of 5/31/20	Interest Rate
Operating/General Fund	Checking	\$ 31,582.41	\$ (283.63)	\$ (23,247.39)	0.00%
Operating Reserves	Money Market	774,636.04	705,857.22	1,034,639.22	0.15%
Security/Pet/Lot Deposits	Money Market	52,869.98	50,568.53	49,894.25	0.10%
Debt Service 2016 Bond	Money Market	12,114.03	12,114.30	12,114.70	0.05%
Debt Reserve 2016 Bond	Money Market	72,742.32	72,750.17	72,756.33	0.10%
Totals		<u>\$ 943,944.78</u>	<u>\$ 841,006.59</u>	<u>\$ 1,146,157.11</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/19	FY 2020 Allocation	10/1/19 - 9/30/20	Pending As of 5/31/20	
IHBG	216,215.00	1,109,670.00	601,050.00	187,863.00	536,972.00
IHBG - CARES	-	339,235.00	-	74,472.00	264,763.00
UWCW CEFCO Census Grant	-	22,300.00	-	-	22,300.00
IHBG - Competitive Grant	-	1,274,985.00	-	-	1,274,985.00
Totals		<u>\$ 2,746,190.00</u>	<u>\$ 601,050.00</u>	<u>\$ 262,335.00</u>	<u>\$ 2,099,020.00</u>

Non-Program Equity	As of 10/1/17	As of 10/1/18	As of 10/1/19	Current Year Change As of 4/30/20	Current Month Change	Balance
		1,463,168.23	1,267,781.22	1,325,954.94	(59,469.05)	19,355.64

Coquille Indian Housing Authority
Comparative Statement of Net Position

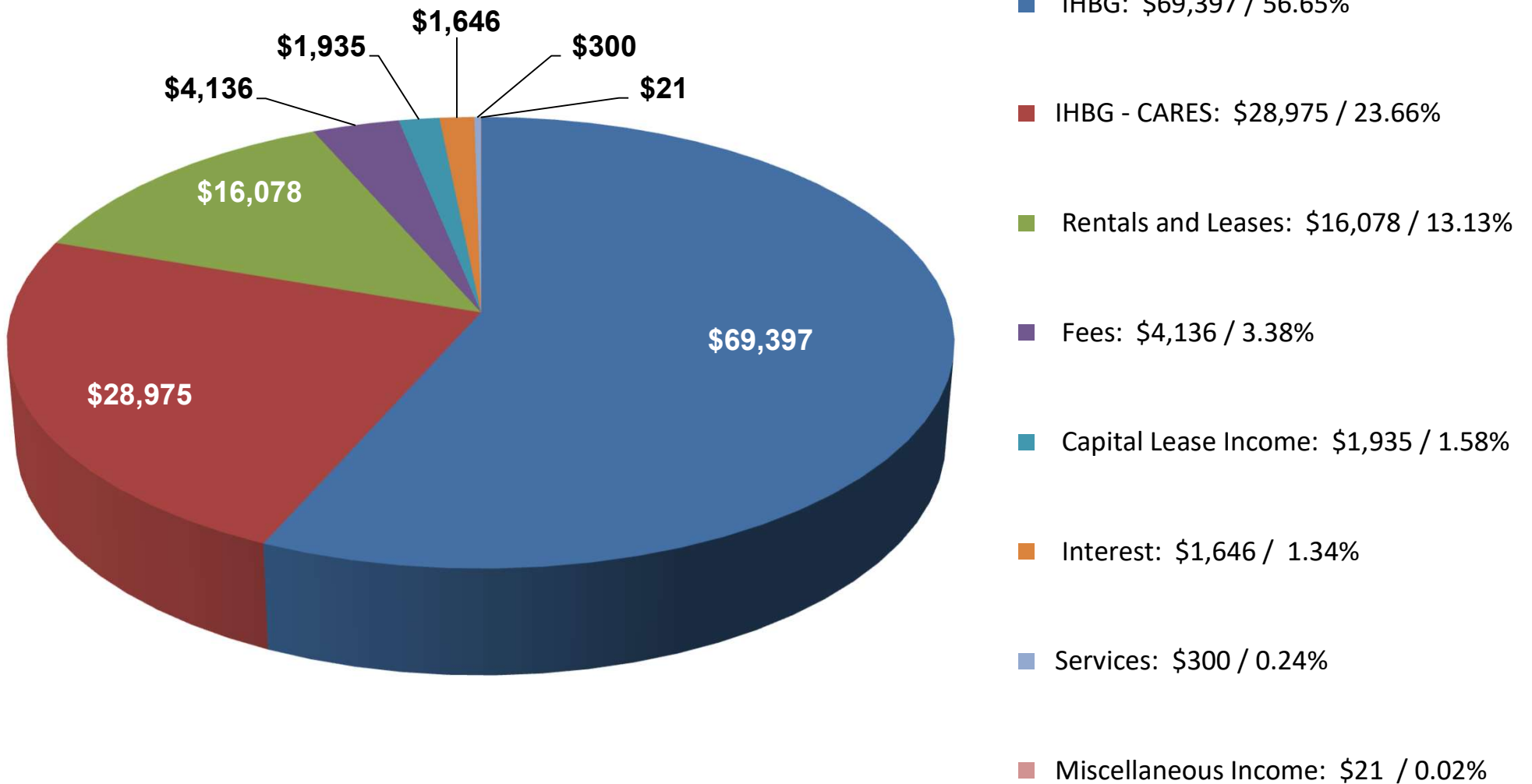
Assets
As of May 31, 2020

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	0.00	2,481.00	(2,481.00)
Change Fund	100.00	100.00	0.00
Petty Cash	247.00	250.00	(3.00)
Operating/General Fund Checking Account	(23,247.39)	26,665.89	(49,913.28)
Operating/Reserve Fund Money Market Account	1,034,639.22	1,115,190.68	(80,551.46)
Total Cash and Cash Equivalents	<u>1,011,738.83</u>	<u>1,144,687.57</u>	<u>(132,948.74)</u>
Customer Receivables			
Accounts Receivable	23,609.71	42,822.16	(19,212.45)
Other Tenant Receivables	4,783.09	2,690.85	2,092.24
Other Current Receivables	2,537.00	30,753.38	(28,216.38)
Total Customer Receivables	<u>30,929.80</u>	<u>76,266.39</u>	<u>(45,336.59)</u>
Grant/Intergovernmental Receivables			
IHBG - FY19	0.00	101,207.66	(101,207.66)
IHBG - FY20	187,862.77	0.00	187,862.77
IHBG - CARES	74,472.55	0.00	74,472.55
Total Grant/Intergovernmental Receivables	<u>262,335.32</u>	<u>101,207.66</u>	<u>161,127.66</u>
Inventories			
Other Materials and Supplies Inventory	1,695.53	2,110.25	(414.72)
Total Inventories	<u>1,695.53</u>	<u>2,110.25</u>	<u>(414.72)</u>
Other Current Assets and Prepaids			
Prepaid Items	53,546.92	12,462.31	41,084.61
Prepaid Insurance	62,002.41	50,742.80	11,259.61
Security/Pet/Lot Deposits	49,894.25	50,459.04	(564.79)
Debt Service 2016 Bond	12,114.70	12,097.59	17.11
Debt Reserve 2016 Bond	72,756.33	72,665.85	90.48
Total Other Current Assets and Prepaids	<u>250,314.61</u>	<u>198,427.59</u>	<u>51,887.02</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	2,250,359.93	0.00
Pole Building	141,796.39	132,546.14	9,250.25
Parks, Playgrounds, and Other Community Facilities	422,315.46	420,746.86	1,568.60
Streets, Sidewalks, and Utility Infrastructure	174,552.85	173,051.38	1,501.47
Dwelling Improvements	230,292.82	210,458.74	19,834.08
Dwelling Furniture, Appliances, and Equipment	54,892.58	55,751.98	(859.40)
Office Furniture, Appliances, and Equipment	78,351.16	72,971.51	5,379.65
Maintenance Tools, Machinery, and Equipment	73,636.43	73,240.45	395.98
Motor Vehicles and Motorized Equipment	85,968.62	85,968.62	0.00
Construction/Improvements in Progress	12,568.39	24,512.93	(11,944.54)
Accumulated Depreciation/Amortization	(4,583,386.29)	(4,264,797.83)	(318,588.46)
Total Capital Assets Net of Depreciation	<u>6,774,126.24</u>	<u>7,067,588.61</u>	<u>(293,462.37)</u>
Total Assets	<u><u>8,331,140.33</u></u>	<u><u>8,590,288.07</u></u>	<u><u>(259,147.74)</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of May 31, 2020

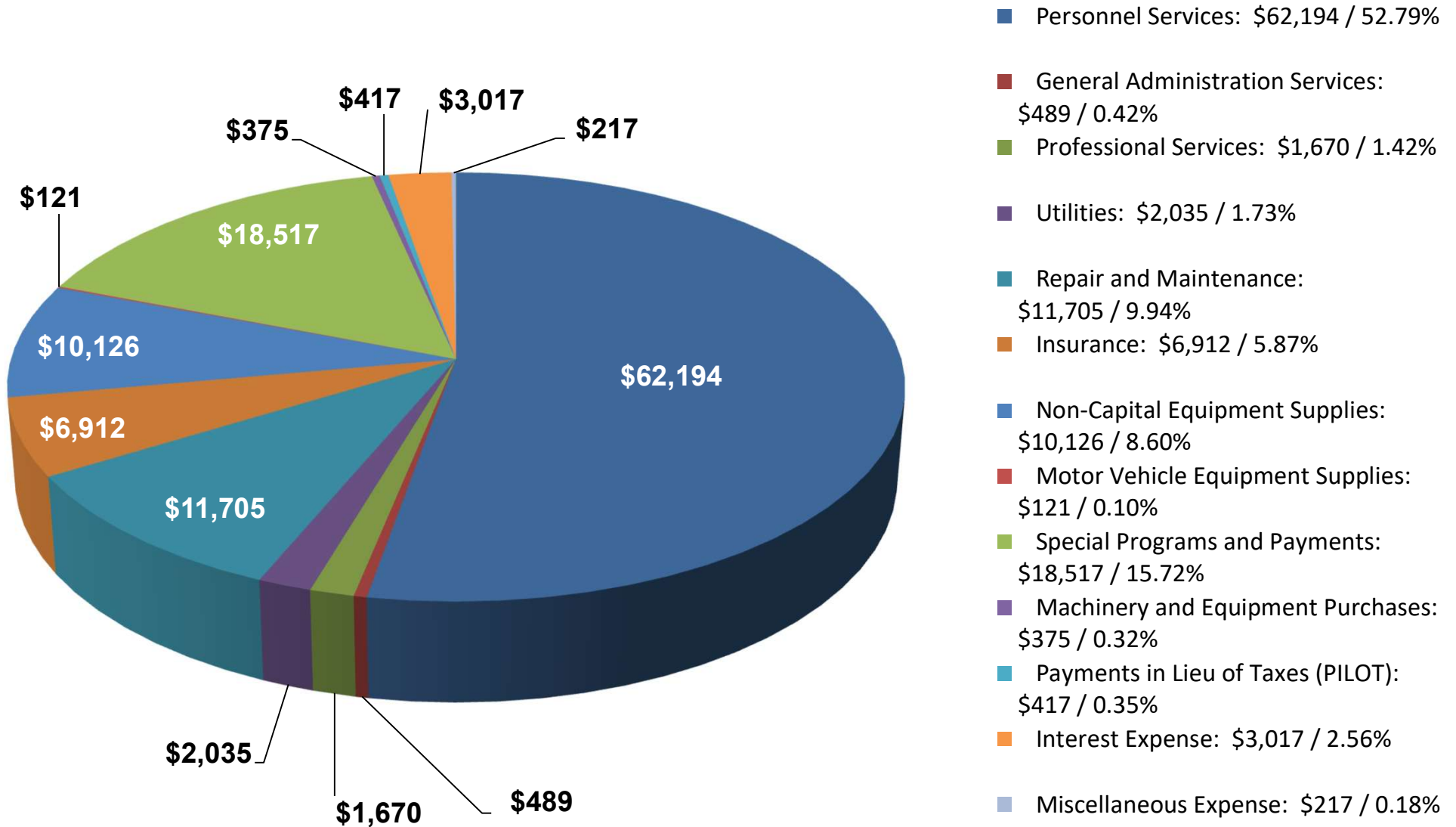
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	5,987.18	37,034.72	(31,047.54)
Total Accounts Payable	<u>5,987.18</u>	<u>37,034.72</u>	<u>(31,047.54)</u>
Payroll Liabilities			
Payroll Taxes Payable	87.22	88.45	(1.23)
Leave Payable	54,846.51	52,097.58	2,748.93
Total Payroll Liabilities	<u>54,933.73</u>	<u>52,186.03</u>	<u>2,747.70</u>
Tenant Deposits			
Tenant Security Deposits	26,440.00	29,342.00	(2,902.00)
Tenant Pet Deposits	400.00	900.00	(500.00)
HomeGO Initial Grantee Contributions	22,500.00	21,750.00	750.00
Total Tenant Deposits	<u>49,340.00</u>	<u>51,992.00</u>	<u>(2,652.00)</u>
Other Liabilities			
Interest Payable	2,919.64	3,036.84	(117.20)
Total Other Liabilities	<u>2,919.64</u>	<u>3,036.84</u>	<u>(117.20)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	1,000.00	1,000.00	0.00
Payments Received in Advance - Private Property	4,320.07	3,603.07	717.00
Payments Received in Advance - CIT MHAP Funds	107,707.26	78,621.26	29,086.00
Total Payments Received in Advance	<u>113,027.33</u>	<u>83,224.33</u>	<u>29,803.00</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	449,089.67	471,126.60	(22,036.93)
Bond Payable	900,661.13	936,815.23	(36,154.10)
Total Long-term Liabilities	<u>1,349,750.80</u>	<u>1,407,941.83</u>	<u>(58,191.03)</u>
Total Liabilities	<u>1,575,958.68</u>	<u>1,635,415.75</u>	<u>(59,457.07)</u>
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,424,375.44	5,659,646.78	(235,271.34)
Total Investment in Capital Assets	<u>5,424,375.44</u>	<u>5,659,646.78</u>	<u>(235,271.34)</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	1,258,243.05	1,222,662.38	35,580.67
Total Net Position	<u>6,755,181.65</u>	<u>6,954,872.32</u>	<u>(199,690.67)</u>
Liabilities and Net Position	<u>8,331,140.33</u>	<u>8,590,288.07</u>	<u>(259,147.74)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2020 Through 5/31/2020**



Total Revenues: \$122,488

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2020 Through 5/31/2020**



Total Expenditures: \$117,795

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2020 Through 5/31/2020

	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	0.00	0.00	0.00	0.00%	101,207.57	682,689.74
IHBG	69,396.82	602,687.42	1,120,030.00	(46.19)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	28,974.90	74,472.55	0.00	0.00%	0.00	0.00
CIT Occupancy Tax	0.00	33,268.48	27,651.00	20.32%	0.00	31,870.34
CIT MHAP Funds	0.00	0.00	0.00	0.00%	0.00	37,000.00
Total Intergovernmental/Quasi-governmental Income	98,371.72	710,428.45	1,611,912.00	(55.93)%	101,207.57	751,560.08
Rentals and Leases	16,078.00	174,047.86	267,528.00	(34.94)%	23,000.28	177,342.52
Capital Lease Income	1,934.76	15,467.36	23,813.00	(35.05)%	2,318.15	16,210.89
Interest	1,645.68	14,375.20	18,500.00	(22.30)%	1,090.53	11,144.64
Services	300.00	1,800.00	800.00	125.00%	0.00	144.00
Fees	4,136.00	33,450.00	49,739.00	(32.75)%	4,033.00	32,075.00
Miscellaneous	21.45	36.81	4,550.00	(99.19)%	32,000.00	32,018.00
Total Revenue	122,487.61	949,605.68	1,976,842.00	(51.96)%	163,649.53	1,020,495.13
Expenses						
Personnel Services	62,194.01	520,420.60	776,355.00	32.97%	64,125.99	521,570.32
General Administration Services	489.10	10,726.75	18,600.00	42.33%	1,146.08	11,510.54
Professional Services	1,670.13	19,551.86	34,575.00	43.45%	1,119.15	32,423.17
Travel Services	0.00	1,938.82	3,200.00	39.41%	50.68	854.14
Rentals/Leases	0.00	3,945.22	3,200.00	(23.29)%	0.00	2,108.90
Utilities	2,035.30	33,280.40	53,298.00	37.56%	3,271.42	35,095.97
Repair and Maintenance	11,704.75	54,242.11	84,075.00	35.48%	27,000.47	79,338.98
Insurance	6,912.22	51,058.54	84,686.00	39.71%	5,511.77	41,607.33
Non-Capital Equipment Supplies	10,125.51	28,046.57	70,410.00	60.17%	17,170.77	52,841.61
Motor Vehicle Equipment Supplies	121.30	2,090.54	5,425.00	61.46%	198.12	3,514.08
Special Programs and Payments	18,517.34	141,514.07	237,250.00	40.35%	17,649.44	134,936.33
Construction/Improvements in Progress	0.00	5,252.50	470,731.00	98.88%	5,000.00	10,700.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2020 Through 5/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases	375.00	2,649.23	10,314.00	74.31%	2,956.51	7,861.70
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	3,333.36	15,000.00	77.78%	10,416.67	13,333.36
Interest Expense	3,017.29	24,035.47	35,811.00	32.88%	3,138.39	24,268.92
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	216.45	1,651.47	2,500.00	33.94%	211.77	1,583.18
Tenant Compliance Incentives	0.00	8,225.00	8,375.00	1.79%	0.00	8,650.00
Total Other Expenses	3,650.41	37,245.30	62,886.00	40.77%	13,766.83	47,835.46
Other Non-Cash (Income) Expense	25,355.05	203,040.43	0.00	0.00%	25,274.17	203,262.13
Total Expenses	143,150.12	1,115,002.94	1,915,005.00	41.78%	184,241.40	1,185,460.66
Change in Net Assets	(20,662.51)	(165,397.26)	61,837.00	(367.47)%	(20,591.87)	(164,965.53)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2020 Through 5/31/2020

	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	0.00	0.00	0.00	0.00%	101,207.57	682,689.74
IHBG	69,396.82	602,687.42	1,120,030.00	(46.19)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	28,974.90	74,472.55	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	98,371.72	677,159.97	1,584,261.00	(57.26)%	101,207.57	682,689.74
CIT Income						
CIT Occupancy Tax	0.00	33,268.48	27,651.00	20.32%	0.00	31,870.34
CIT MHAP Funds	0.00	0.00	0.00	0.00%	0.00	37,000.00
Total CIT Income	0.00	33,268.48	27,651.00	20.32%	0.00	68,870.34
Rentals and Leases						
Rentals Income	10,031.07	125,672.42	267,528.00	(53.02)%	16,953.35	128,967.08
Rentals Income - 2016 Bond Repayment	6,046.93	48,375.44	0.00	0.00%	6,046.93	48,375.44
Total Rentals and Leases	16,078.00	174,047.86	267,528.00	(34.94)%	23,000.28	177,342.52
Capital Lease Income						
Capital Lease Income	1,686.66	13,482.56	21,000.00	(35.80)%	2,086.59	14,358.41
Insurance Income - HomeGo	248.10	1,984.80	2,813.00	(29.44)%	231.56	1,852.48
Total Capital Lease Income	1,934.76	15,467.36	23,813.00	(35.05)%	2,318.15	16,210.89
Interest						
Mortgages Interest Income	1,645.68	14,375.20	18,500.00	(22.30)%	1,090.53	11,144.64
Total Interest	1,645.68	14,375.20	18,500.00	(22.30)%	1,090.53	11,144.64
Services						
Maintenance and Repair Income	300.00	1,800.00	800.00	125.00%	0.00	144.00
Total Services	300.00	1,800.00	800.00	125.00%	0.00	144.00
Fees						
PILOT Income	4,136.00	32,900.00	48,504.00	(32.17)%	3,948.00	31,490.00
Late Fee Income	0.00	550.00	1,200.00	(54.17)%	50.00	550.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	35.00	35.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2020 Through 5/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Fees	4,136.00	33,450.00	49,739.00	(32.75)%	4,033.00	32,075.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	4.00	50.00	(92.00)%	0.00	0.00
Olink Income	0.00	0.00	0.00	0.00%	32,000.00	32,000.00
Miscellaneous Income	21.45	32.81	4,500.00	(99.27)%	0.00	18.00
Total Other Sources of Funds	21.45	36.81	4,550.00	(99.19)%	32,000.00	32,018.00
Total Revenue	122,487.61	949,605.68	1,976,842.00	(51.96)%	163,649.53	1,020,495.13
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	776,355.00	100.00%	0.00	0.00
Salaries and Wages	43,563.70	361,910.03	0.00	0.00%	44,408.10	361,244.37
Social Security Contributions	3,401.54	28,294.68	0.00	0.00%	3,477.57	28,317.69
Unemployment Compensation Payments to ESC	287.88	1,710.19	0.00	0.00%	373.97	2,245.40
Retirement Contributions	5,184.96	46,276.50	0.00	0.00%	5,295.66	44,701.29
Medical Insurance Contributions	7,975.60	66,795.65	0.00	0.00%	8,532.36	68,258.88
Life/AD&D Insurance Premiums	68.00	719.50	0.00	0.00%	76.50	612.00
Worker's Compensation Premiums	587.08	4,845.08	0.00	0.00%	647.59	5,159.17
Compensation to Board Members	900.00	7,950.00	0.00	0.00%	1,050.00	8,400.00
Employee Awards and Premiums	0.00	0.00	0.00	0.00%	0.00	517.60
Service Benefits	225.25	1,918.97	0.00	0.00%	264.24	2,113.92
Total Personnel Services	62,194.01	520,420.60	776,355.00	32.97%	64,125.99	521,570.32
General Administration Services						
General Administrative Services	0.00	0.00	18,600.00	100.00%	0.00	0.00
Advertising	0.00	80.73	0.00	0.00%	0.00	114.86
Catering	0.00	1,062.20	0.00	0.00%	0.00	596.12
Investigative Services	81.19	1,837.83	0.00	0.00%	315.00	1,938.50
Laboratory Services	0.00	2,500.00	0.00	0.00%	97.95	3,597.95
Membership Dues and Subscriptions	206.66	1,653.36	0.00	0.00%	192.48	1,539.92

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2020 Through 5/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Postage and Delivery Services	201.25	2,027.57	0.00	0.00%	219.68	1,589.85
Printing, Binding, and Duplication	0.00	1,415.06	0.00	0.00%	320.97	1,593.34
Registration Fees and Tuition	0.00	150.00	0.00	0.00%	0.00	500.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	40.00
Total General Administration Services	489.10	10,726.75	18,600.00	42.33%	1,146.08	11,510.54
Professional Services						
Professional Services	0.00	0.00	34,575.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,504.75	1,504.75	0.00	0.00%	0.00	0.00
Financial and Audit Services	0.00	9,953.30	0.00	0.00%	0.00	24,556.00
Information Technology Services	41.67	638.35	0.00	0.00%	141.67	1,133.36
Legal Services	0.00	7,095.78	0.00	0.00%	943.77	6,464.13
Security Services	123.71	359.68	0.00	0.00%	33.71	269.68
Total Professional Services	1,670.13	19,551.86	34,575.00	43.45%	1,119.15	32,423.17
Travel Services						
Travel Expenses	0.00	0.00	3,200.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	691.30	0.00	0.00%	0.00	73.46
Other Ground Transportation	0.00	375.70	0.00	0.00%	50.68	50.68
Lodging	0.00	574.32	0.00	0.00%	0.00	730.00
Meals and Incidentals	0.00	297.50	0.00	0.00%	0.00	0.00
Total Travel Services	0.00	1,938.82	3,200.00	39.41%	50.68	854.14
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,200.00	100.00%	0.00	0.00
Land Rentals/Leases	0.00	1.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	3,944.22	0.00	0.00%	0.00	2,108.90
Total Rentals/Leases	0.00	3,945.22	3,200.00	(23.29)%	0.00	2,108.90
Utilities						
Utility Services	0.00	0.00	53,298.00	100.00%	0.00	0.00
Cellular Telephone Service	132.61	1,062.94	0.00	0.00%	131.71	1,053.81
Electrical Service	0.00	13,963.95	0.00	0.00%	1,626.62	14,794.66

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2020 Through 5/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Sewer Service	840.00	4,793.34	0.00	0.00%	561.76	5,277.36
Telephone Service	183.19	1,489.67	0.00	0.00%	182.33	1,462.01
Waste Removal/Recycling Service	142.04	7,018.20	0.00	0.00%	154.00	7,474.85
Water Service	737.46	4,952.30	0.00	0.00%	615.00	5,033.28
Total Utilities	2,035.30	33,280.40	53,298.00	37.56%	3,271.42	35,095.97
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	84,075.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	350.00	0.00	0.00%	12,304.00	30,599.00
Electrical Repair/Maintenance Services	0.00	1,696.50	0.00	0.00%	0.00	3,547.50
Flooring Repair/Maintenance Services	6,762.23	8,424.09	0.00	0.00%	8,304.96	11,985.90
Painting Repair/Maintenance Services	0.00	6,545.00	0.00	0.00%	0.00	0.00
Paving and Surfacing Repair/Maintenance Services	0.00	855.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	136.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	851.50	6,135.97	0.00	0.00%	3,293.89	10,198.98
Pest Control Repair/Maintenance Services	430.00	3,825.00	0.00	0.00%	450.00	3,865.00
Groundskeeping Repair/Maintenance Services	2,986.02	21,822.23	0.00	0.00%	2,422.62	15,154.33
Other Facilities Repair/Maintenance Services	450.00	1,422.24	0.00	0.00%	0.00	295.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	178.90	0.00	0.00%	0.00	286.08
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	55.49	0.00	0.00%	0.00	11.98
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	1,118.55
Motor Vehicles and Equipment Repair/Maintenance	0.00	722.44	0.00	0.00%	0.00	220.66
Safety and Security Equipment Repair/Maintenance	0.00	273.25	0.00	0.00%	0.00	256.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	1,800.00	0.00	0.00%	225.00	1,800.00
Total Repair and Maintenance	11,704.75	54,242.11	84,075.00	35.48%	27,000.47	79,338.98
Insurance						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2020 Through 5/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	0.00	0.00	84,686.00	100.00%	0.00	0.00
Bonding Insurance	231.34	2,048.17	0.00	0.00%	297.17	2,434.65
Liability Insurance	704.35	5,500.69	0.00	0.00%	659.66	5,050.77
Motor Vehicle Insurance	235.89	1,856.67	0.00	0.00%	238.35	1,896.32
Property Insurance	2,320.33	18,876.79	0.00	0.00%	2,425.00	20,245.35
Other Insurance	3,420.31	22,776.22	0.00	0.00%	1,891.59	11,980.24
Total Insurance	6,912.22	51,058.54	84,686.00	39.71%	5,511.77	41,607.33
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	70,410.00	100.00%	0.00	0.00
Computer Equipment	1,869.98	3,604.50	0.00	0.00%	447.86	1,464.74
Computer Software	289.13	2,301.54	0.00	0.00%	225.57	1,600.13
Furniture, Furnishings, and Appliances	0.00	684.12	0.00	0.00%	0.00	0.00
Office Equipment	3,349.92	4,032.33	0.00	0.00%	0.00	0.00
Office Supplies	374.05	2,815.85	0.00	0.00%	195.16	3,328.84
Safety and Security Supplies	515.65	787.13	0.00	0.00%	0.00	249.98
Training and Reference Materials	0.00	83.31	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	635.24	5,959.73	0.00	0.00%	15,964.65	42,052.89
Janitorial Supplies	3,091.54	3,427.15	0.00	0.00%	246.82	966.86
Paving and Surfacing Materials	0.00	3,165.90	0.00	0.00%	0.00	768.02
Small Tools and Equipment	0.00	638.73	0.00	0.00%	21.99	1,371.39
Landscaping Material	0.00	546.28	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	68.72	1,038.76
Total Non-Capital Equipment Supplies	10,125.51	28,046.57	70,410.00	60.17%	17,170.77	52,841.61
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,425.00	100.00%	0.00	0.00
Gasoline and Diesel	121.30	1,866.27	0.00	0.00%	198.12	2,992.32
Oil, Lubricants, and Fluids	0.00	31.88	0.00	0.00%	0.00	60.71
Replacement Parts	0.00	174.04	0.00	0.00%	0.00	461.05

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2020 Through 5/31/2020

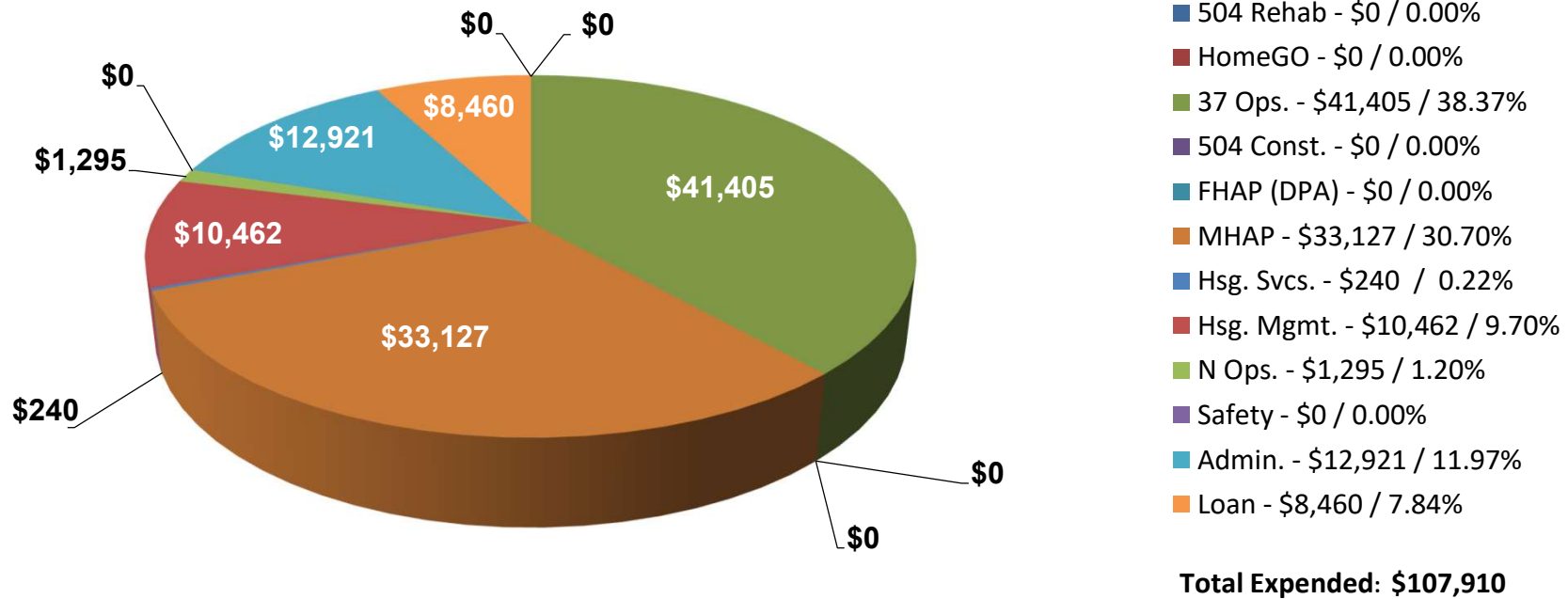
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Operating Supplies	0.00	18.35	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	121.30	2,090.54	5,425.00	61.46%	198.12	3,514.08
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	237,250.00	100.00%	0.00	0.00
MHAP Payments	18,517.34	141,514.07	0.00	0.00%	15,729.94	119,947.13
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,919.50	14,989.20
Total Special Programs and Payments	18,517.34	141,514.07	237,250.00	40.35%	17,649.44	134,936.33
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	470,731.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	5,000.00	5,000.00
Paving and Surfacing	0.00	302.50	0.00	0.00%	0.00	0.00
Landscaping	0.00	4,950.00	0.00	0.00%	0.00	5,700.00
Total Construction/Improvements in Progress	0.00	5,252.50	470,731.00	98.88%	5,000.00	10,700.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	10,314.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	375.00	2,649.23	0.00	0.00%	2,956.51	7,655.72
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	0.00	205.98
Total Machinery and Equipment Purchases	375.00	2,649.23	10,314.00	74.31%	2,956.51	7,861.70
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	3,333.36	15,000.00	77.78%	10,416.67	13,333.36
Interest Expense	3,017.29	24,035.47	35,811.00	32.88%	3,138.39	24,268.92
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	216.45	1,651.47	2,500.00	33.94%	211.77	1,583.18
Tenant Compliance Incentives	0.00	8,225.00	8,375.00	1.79%	0.00	8,650.00
Total Other Expenses	3,650.41	37,245.30	62,886.00	40.77%	13,766.83	47,835.46
Total Expenses Before Non-Cash Items	117,795.07	911,962.51	1,915,005.00	52.38%	158,967.23	982,198.53
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,355.05	203,040.43	0.00	0.00%	25,274.17	203,262.13

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 5/1/2020 Through 5/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Non-Cash (Income) Expense	<u>25,355.05</u>	<u>203,040.43</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,274.17</u>	<u>203,262.13</u>
Total Other (Income) Expense	<u>25,355.05</u>	<u>203,040.43</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,274.17</u>	<u>203,262.13</u>
Total Expenses	<u>143,150.12</u>	<u>1,115,002.94</u>	<u>1,915,005.00</u>	<u>41.78%</u>	<u>184,241.40</u>	<u>1,185,460.66</u>
Change in Net Assets	<u>(20,662.51)</u>	<u>(165,397.26)</u>	<u>61,837.00</u>	<u>(367.47)%</u>	<u>(20,591.87)</u>	<u>(164,965.53)</u>

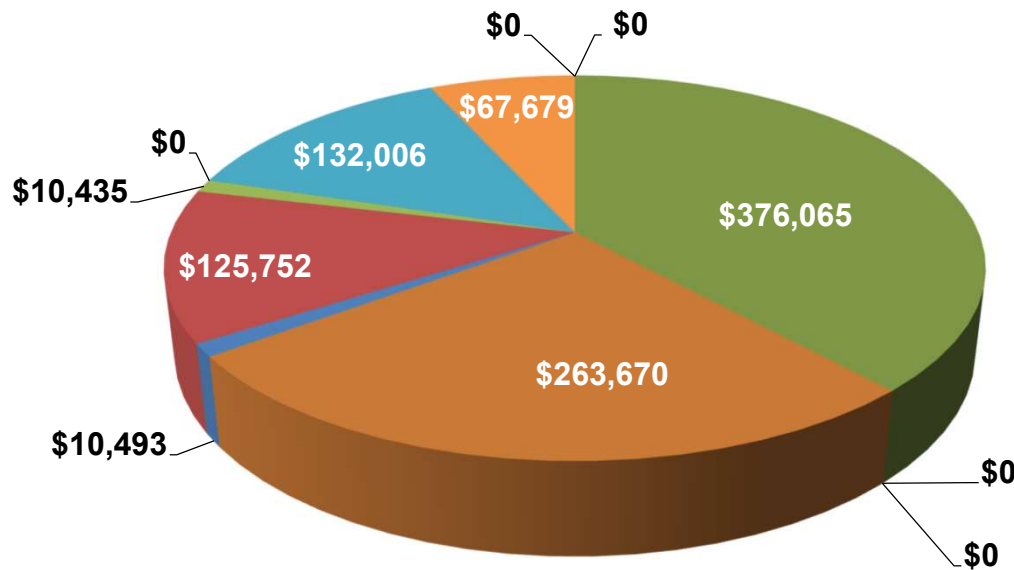
**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
May 2020**

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
2001.1 Accessibility Modifications to Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
2001.2 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
2002 Operation and Maintenance of 1937 Housing Act Units	173,567	24,999	198,566	161,093	16,406	177,499	-	-	-	334,660	41,405	376,065
2003 Development of Accessible Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
2006 Down Payment/Closing Cost Assistance	-	-	-	-	-	-	-	-	-	-	-	-
2009.1 Tenant Based Rental Assistance (MHAP)	105,955	19,480	125,435	-	-	-	124,588	13,647	138,235	230,543	33,127	263,670
2009.2 Housing Services	10,253	240	10,493	-	-	-	-	-	-	10,253	240	10,493
2010.1 Housing Management Services	115,290	10,462	125,752	-	-	-	-	-	-	115,290	10,462	125,752
2010.2 Operation and Maintenance of NAHASDA Units	9,140	1,295	10,435	-	-	-	-	-	-	9,140	1,295	10,435
2011 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2013 Planning and Administration	119,085	12,921	132,006	-	-	-	-	-	-	119,085	12,921	132,006
Loan Repayment	-	-	-	42,328	6,047	48,375	16,891	2,413	19,304	59,219	8,460	67,679
Total	\$ 533,290	\$ 69,397	\$ 602,687	\$ 203,421	\$ 22,453	\$ 225,874	\$ 141,479	\$ 16,060	\$ 157,539	\$ 878,190	\$ 107,910	\$ 986,100



**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/19 Through 9/30/20**

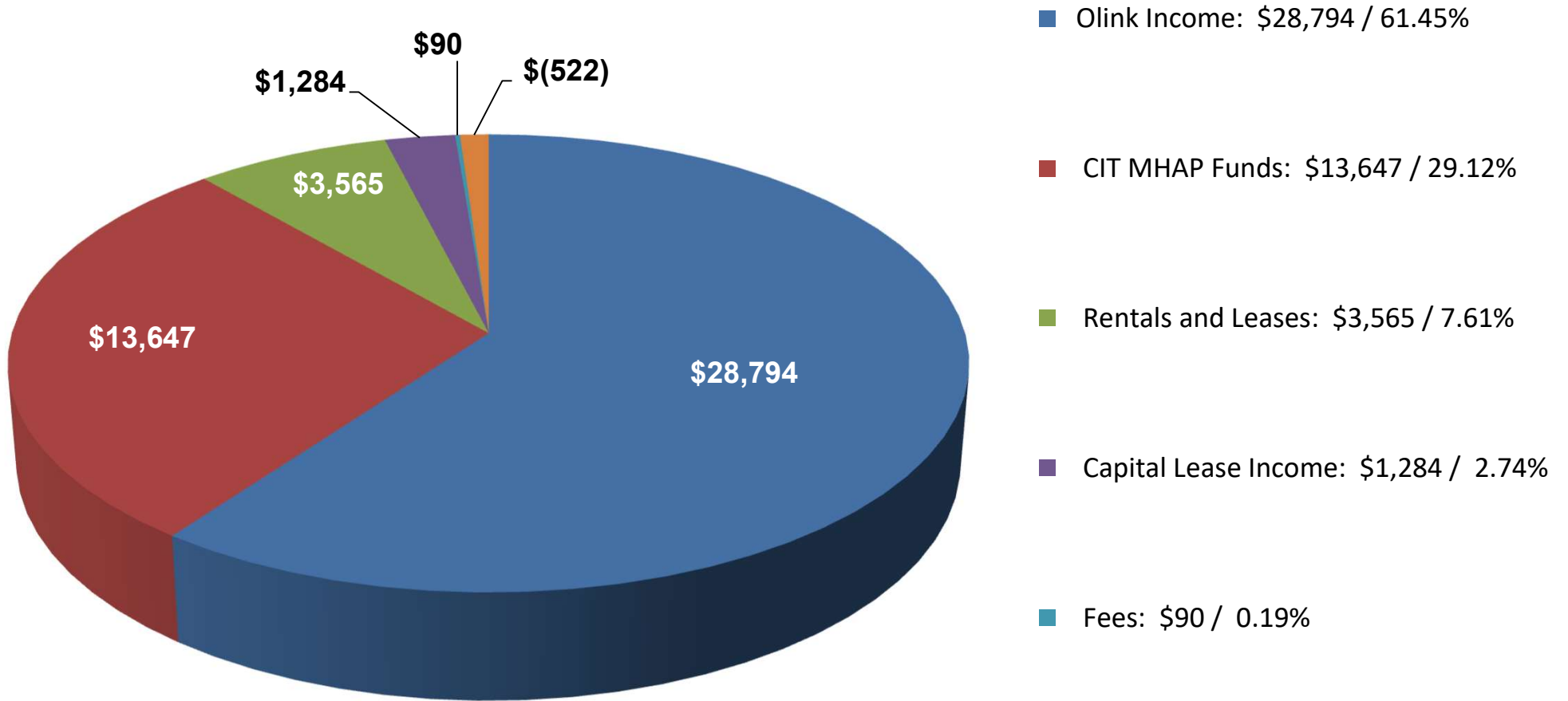
Activity	Budgeted				Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
2001.1 Accessibility Modifications to Rental Units	10,000	-	245,000	255,000	-	-	-	-	10,000	-	245,000	255,000
2001.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2002 Operation and Maintenance of 1937 Housing Act Units	320,624	192,437	-	513,061	198,566	177,499	-	376,065	122,058	14,938	-	136,996
2003 Development of Accessible Rental Units	15,000	-	1,430,000	1,445,000	-	-	-	-	15,000	-	1,430,000	1,445,000
2006 Down Payment/Closing Cost Assistance	4,000	-	30,000	34,000	-	-	-	-	4,000	-	30,000	34,000
2009.1 Tenant Based Rental Assistance (MHAP)	215,000	-	137,500	352,500	125,435	-	138,235	263,670	89,565	-	(735)	88,830
2009.2 Housing Services	20,000	-	-	20,000	10,493	-	-	10,493	9,507	-	-	9,507
2010.1 Housing Management Services	240,416	45,000	-	285,416	125,752	-	-	125,752	114,664	45,000	-	159,664
2010.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	10,435	-	-	10,435	19,565	-	-	19,565
2011 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2013 Planning and Administration	200,000	-	-	200,000	132,006	-	-	132,006	67,994	-	-	67,994
Loan Repayment	-	72,563	28,953	101,516	-	48,375	19,304	67,679	-	24,188	9,649	33,837
Total	\$ 1,115,040	\$ 310,000	\$ 1,871,453	\$ 3,296,493	\$ 602,687	\$ 225,874	\$ 157,539	\$ 986,100	\$ 512,353	\$ 84,126	\$ 1,713,914	\$ 2,310,393



- 504 Rehab - \$0 / 0.00%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$376,065 / 38.14%
- 504 Const. - \$0 / 0.00%
- FHAP (DPA) - \$0 / 0.00%
- MHAP - \$263,670 / 26.74%
- Hsg. Svcs. - \$10,493 / 1.06%
- Hsg. Mgmt. - \$125,752 / 12.75%
- N Ops. - \$10,435 / 1.06%
- Safety - \$0 / 0.00%
- Admin. - \$132,006 / 13.39%
- Loan - \$67,679 / 6.86%

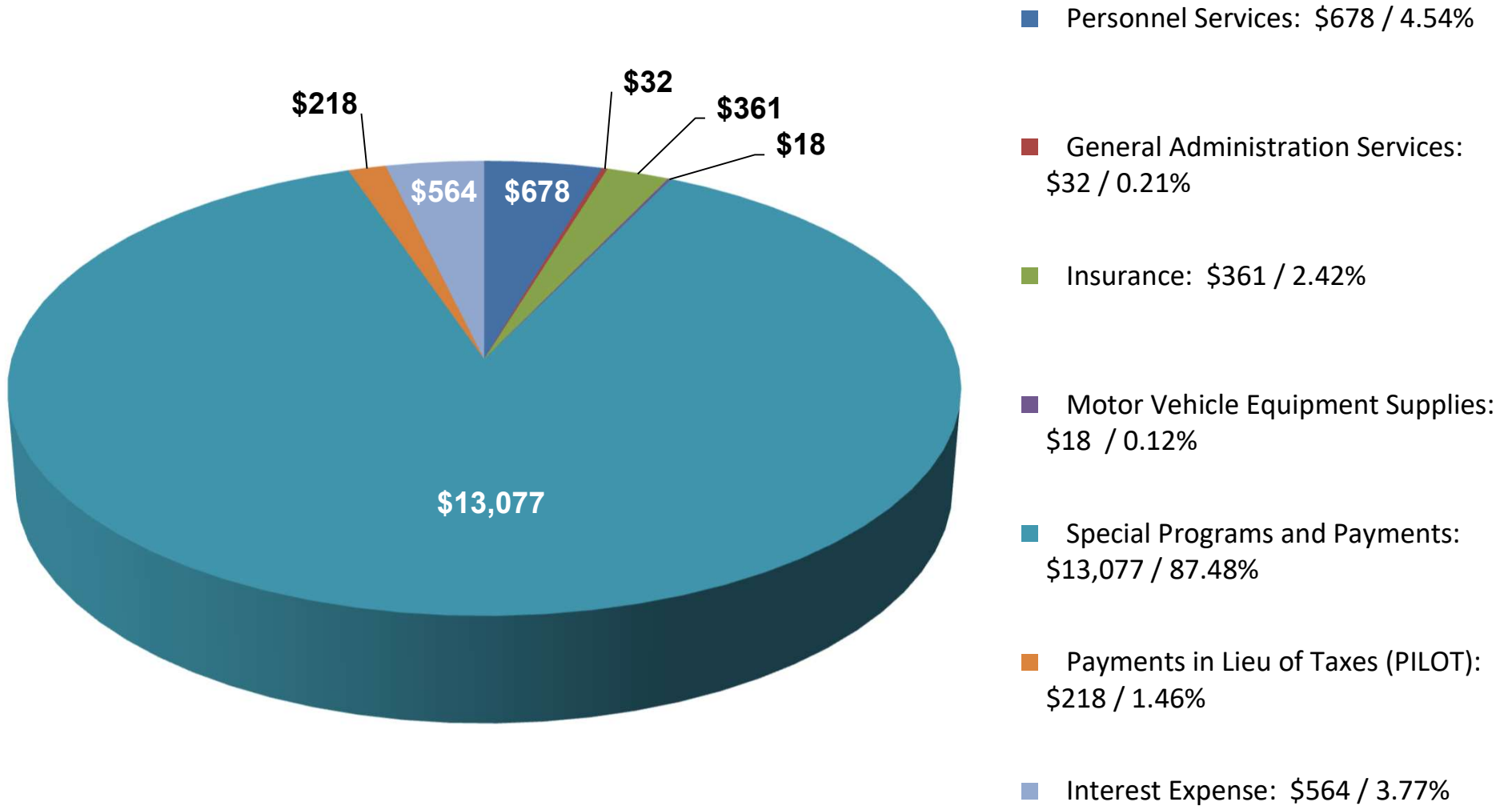
Total Expended: \$986,100

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2020 Through 5/31/2020**



Total Revenues: \$46,858

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2020 Through 5/31/2020**



Total Expenditures: \$14,948

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2020 Through 5/31/2020

	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	13,647.00	104,966.31	165,000.00	(36.38)%	4,333.56	34,277.32
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	5,830.08	52,028.81
Total Intergovernmental/Quasi-governmental Income	13,647.00	104,966.31	165,000.00	(36.38)%	10,163.64	86,306.13
Rentals and Leases	3,565.00	28,520.00	43,781.00	(34.86)%	3,565.00	29,520.00
Capital Lease Income	1,283.96	7,779.11	6,500.00	19.68%	884.51	3,771.74
Interest	(521.33)	(2,641.25)	4,100.00	(164.42)%	(249.46)	1,392.63
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	90.00	630.00	540.00	16.67%	90.00	90.00
Miscellaneous	28,793.94	81,675.00	39,100.00	108.89%	41,692.00	42,101.18
Total Revenue	46,858.57	220,929.17	259,321.00	(14.80)%	56,145.69	163,181.68
Expenses						
Personnel Services	677.89	12,213.70	79,423.00	84.62%	610.83	12,681.83
General Administration Services	32.40	1,765.04	13,515.00	86.94%	3,079.91	7,231.11
Professional Services	0.00	10,881.00	3,000.00	(262.70)%	385.00	1,141.00
Travel Services	0.00	0.00	500.00	100.00%	64.50	203.88
Rentals/Leases	0.00	1,170.88	300.00	(290.29)%	0.00	0.00
Utilities	0.00	75.00	75.00	0.00%	0.00	0.00
Repair and Maintenance	0.00	22,080.25	8,020.00	(175.31)%	0.00	99.00
Insurance	361.28	2,339.65	2,814.00	16.86%	177.75	1,403.91
Non-Capital Equipment Supplies	0.00	3,750.93	7,900.00	52.52%	3,175.00	8,289.63
Motor Vehicle Equipment Supplies	17.86	52.92	175.00	69.76%	8.34	111.27
Special Programs and Payments	13,077.55	101,216.44	157,269.00	35.64%	10,041.64	86,004.13
Construction/Improvements in Progress	0.00	0.00	71,093.00	100.00%	0.00	0.00
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	217.75	1,686.56	2,575.00	34.50%	199.27	1,540.34
Interest Expense	563.67	4,380.61	6,805.00	35.63%	591.19	4,793.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2020 Through 5/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	381.99	0.00	0.00%	0.00	0.00
Miscellaneous Expense	0.00	0.19	1,250.00	99.98%	0.00	0.02
Tenant Compliance Incentives	0.00	4,325.00	4,175.00	(3.59)%	0.00	4,200.00
Total Other Expenses	781.42	10,774.35	14,955.00	27.95%	790.46	10,533.36
Other Non-Cash (Income) Expense	1,395.47	10,806.23	0.00	0.00%	1,321.30	10,570.40
Total Expenses	16,343.87	177,126.39	359,039.00	50.67%	19,654.73	138,269.52
Change in Net Assets	30,514.70	43,802.78	(99,718.00)	(143.93)%	36,490.96	24,912.16

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2020 Through 5/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	13,647.00	104,966.31	165,000.00	(36.38)%	4,333.56	34,277.32
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	5,830.08	52,028.81
Total CIT Income	13,647.00	104,966.31	165,000.00	(36.38)%	10,163.64	86,306.13
Rentals and Leases						
Leases Income	0.00	0.00	1,000.00	(100.00)%	0.00	1,000.00
Buildings Lease Income	3,565.00	28,520.00	42,780.00	(33.33)%	3,565.00	28,520.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	28,520.00	43,781.00	(34.86)%	3,565.00	29,520.00
Capital Lease Income						
Capital Lease Income	1,283.96	7,779.11	6,500.00	19.68%	884.51	3,771.74
Total Capital Lease Income	1,283.96	7,779.11	6,500.00	19.68%	884.51	3,771.74
Interest						
Interest Income	116.45	1,026.63	1,900.00	(45.97)%	136.77	1,106.43
Mortgages Interest Income	(637.78)	(3,667.88)	2,200.00	(266.72)%	(388.55)	195.94
Other Interest Income	0.00	0.00	0.00	0.00%	2.32	90.26
Total Interest	(521.33)	(2,641.25)	4,100.00	(164.42)%	(249.46)	1,392.63
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees						
Storage Lot Fee Income	90.00	630.00	540.00	16.67%	90.00	90.00
Total Fees	90.00	630.00	540.00	16.67%	90.00	90.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	409.18
Olink Income	28,793.94	81,675.00	38,800.00	110.50%	41,692.00	41,692.00
Total Other Sources of Funds	28,793.94	81,675.00	39,100.00	108.89%	41,692.00	42,101.18
Total Revenue	46,858.57	220,929.17	259,321.00	(14.80)%	56,145.69	163,181.68

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2020 Through 5/31/2020

	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	79,423.00	100.00%	0.00	0.00
Salaries and Wages	495.61	6,568.49	0.00	0.00%	440.75	5,583.02
Social Security Contributions	37.87	742.71	0.00	0.00%	33.72	680.01
Unemployment Compensation Payments to ESC	3.35	32.10	0.00	0.00%	3.80	39.17
Retirement Contributions	60.68	811.95	0.00	0.00%	55.08	689.02
Worker's Compensation Premiums	0.63	113.27	0.00	0.00%	13.68	180.30
Employee Awards and Premiums	0.00	3,355.03	0.00	0.00%	0.00	4,983.96
Service Benefits	79.75	590.15	0.00	0.00%	63.80	526.35
Total Personnel Services	677.89	12,213.70	79,423.00	84.62%	610.83	12,681.83
General Administration Services						
General Administrative Services	0.00	0.00	13,515.00	100.00%	0.00	0.00
Catering	0.00	178.65	0.00	0.00%	0.00	1,751.04
Investigative Services	32.40	224.90	0.00	0.00%	122.00	302.00
Postage and Delivery Services	0.00	33.50	0.00	0.00%	0.00	291.04
Public Relations	0.00	923.14	0.00	0.00%	2,957.91	4,311.84
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	0.00	7.50
Registration Fees and Tuition	0.00	240.00	0.00	0.00%	0.00	290.00
Other General Administrative Services	0.00	164.85	0.00	0.00%	0.00	277.69
Total General Administration Services	32.40	1,765.04	13,515.00	86.94%	3,079.91	7,231.11
Professional Services						
Professional Services	0.00	0.00	3,000.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	481.00	0.00	0.00%	0.00	0.00
Emergency Response Services	0.00	1,650.00	0.00	0.00%	385.00	925.00
Financial and Audit Services	0.00	8,750.00	0.00	0.00%	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00%	0.00	216.00
Total Professional Services	0.00	10,881.00	3,000.00	(262.70)%	385.00	1,141.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2020 Through 5/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Travel Services						
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00
Other Ground Transportation	0.00	0.00	0.00	0.00%	64.50	203.88
Total Travel Services	0.00	0.00	500.00	100.00%	64.50	203.88
Rentals/Leases						
Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	1,170.88	0.00	0.00%	0.00	0.00
Total Rentals/Leases	0.00	1,170.88	300.00	(290.29)%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	75.00	100.00%	0.00	0.00
Sewer Service	0.00	75.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	75.00	75.00	0.00%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	8,020.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	9,925.00	0.00	0.00%	0.00	0.00
Electrical Repair/Maintenance Services	0.00	9,250.25	0.00	0.00%	0.00	0.00
Pest Control Repair/Maintenance Services	0.00	20.00	0.00	0.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	2,885.00	0.00	0.00%	0.00	99.00
Total Repair and Maintenance	0.00	22,080.25	8,020.00	(175.31)%	0.00	99.00
Insurance						
Insurance	0.00	0.00	2,814.00	100.00%	0.00	0.00
Liability Insurance	44.98	308.93	0.00	0.00%	28.01	215.29
Property Insurance	148.17	1,049.61	0.00	0.00%	102.90	850.35
Other Insurance	168.13	981.11	0.00	0.00%	46.84	338.27
Total Insurance	361.28	2,339.65	2,814.00	16.86%	177.75	1,403.91
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	7,900.00	100.00%	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00%	0.00	34.57
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	324.64

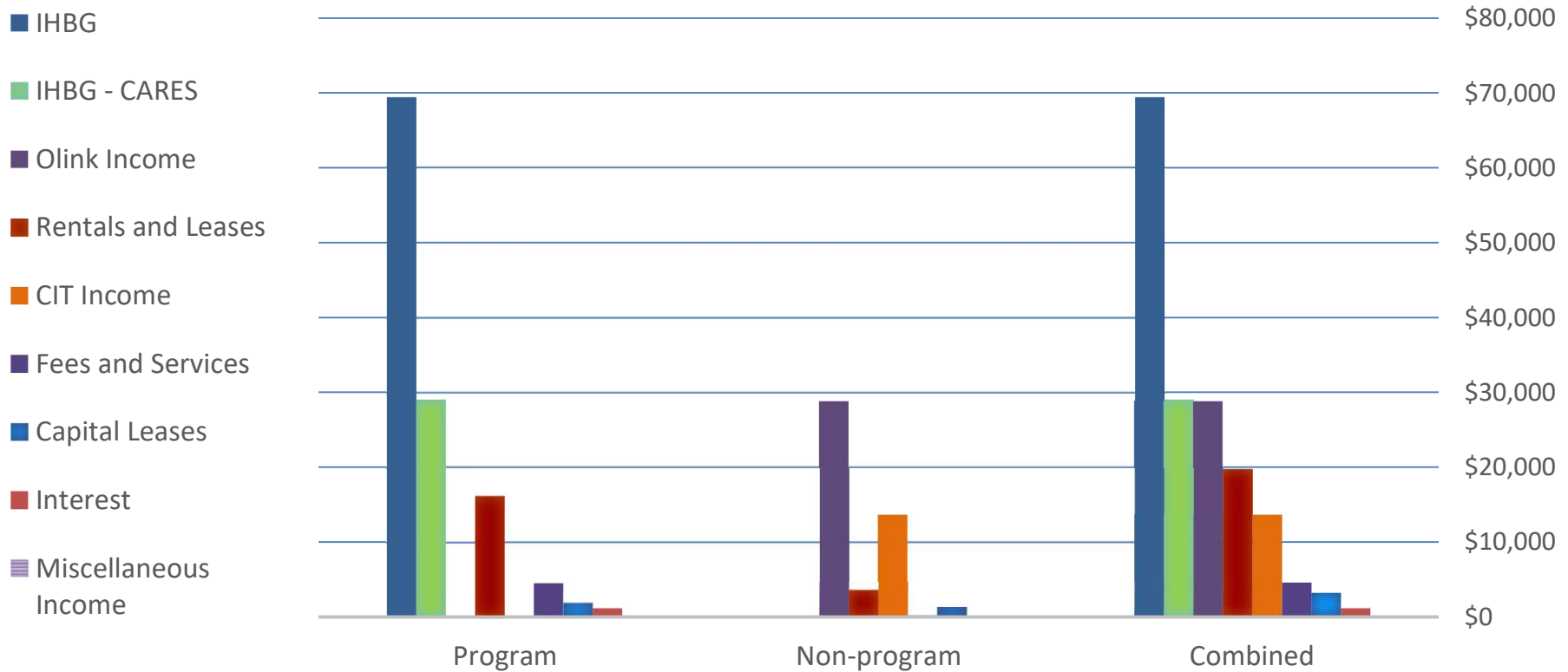
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2020 Through 5/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Administrative Supplies	0.00	929.88	0.00	0.00%	0.00	58.46
Carpentry and Hardware Supplies	0.00	2,821.05	0.00	0.00%	0.00	18.99
Janitorial Supplies	0.00	0.00	0.00	0.00%	0.00	51.39
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	546.00
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	3,175.00	7,255.58
Total Non-Capital Equipment Supplies	0.00	3,750.93	7,900.00	52.52%	3,175.00	8,289.63
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	175.00	100.00%	0.00	0.00
Gasoline and Diesel	17.86	52.92	0.00	0.00%	8.34	111.27
Total Motor Vehicle Equipment Supplies	17.86	52.92	175.00	69.76%	8.34	111.27
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	157,269.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	13,077.55	101,216.44	0.00	0.00%	4,333.56	34,201.32
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	5,708.08	51,802.81
Total Special Programs and Payments	13,077.55	101,216.44	157,269.00	35.64%	10,041.64	86,004.13
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	71,093.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	71,093.00	100.00%	0.00	0.00
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	217.75	1,686.56	2,575.00	34.50%	199.27	1,540.34
Interest Expense	563.67	4,380.61	6,805.00	35.63%	591.19	4,793.00
Service and Other Awards	0.00	381.99	0.00	0.00%	0.00	0.00
Miscellaneous Expense	0.00	0.19	1,250.00	99.98%	0.00	0.02
Tenant Compliance Incentives	0.00	4,325.00	4,175.00	(3.59)%	0.00	4,200.00
Total Other Expenses	781.42	10,774.35	14,955.00	27.95%	790.46	10,533.36
Total Expenses Before Non-Cash Items	14,948.40	166,320.16	359,039.00	53.68%	18,333.43	127,699.12
Other (Income) Expense						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2020 Through 5/31/2020

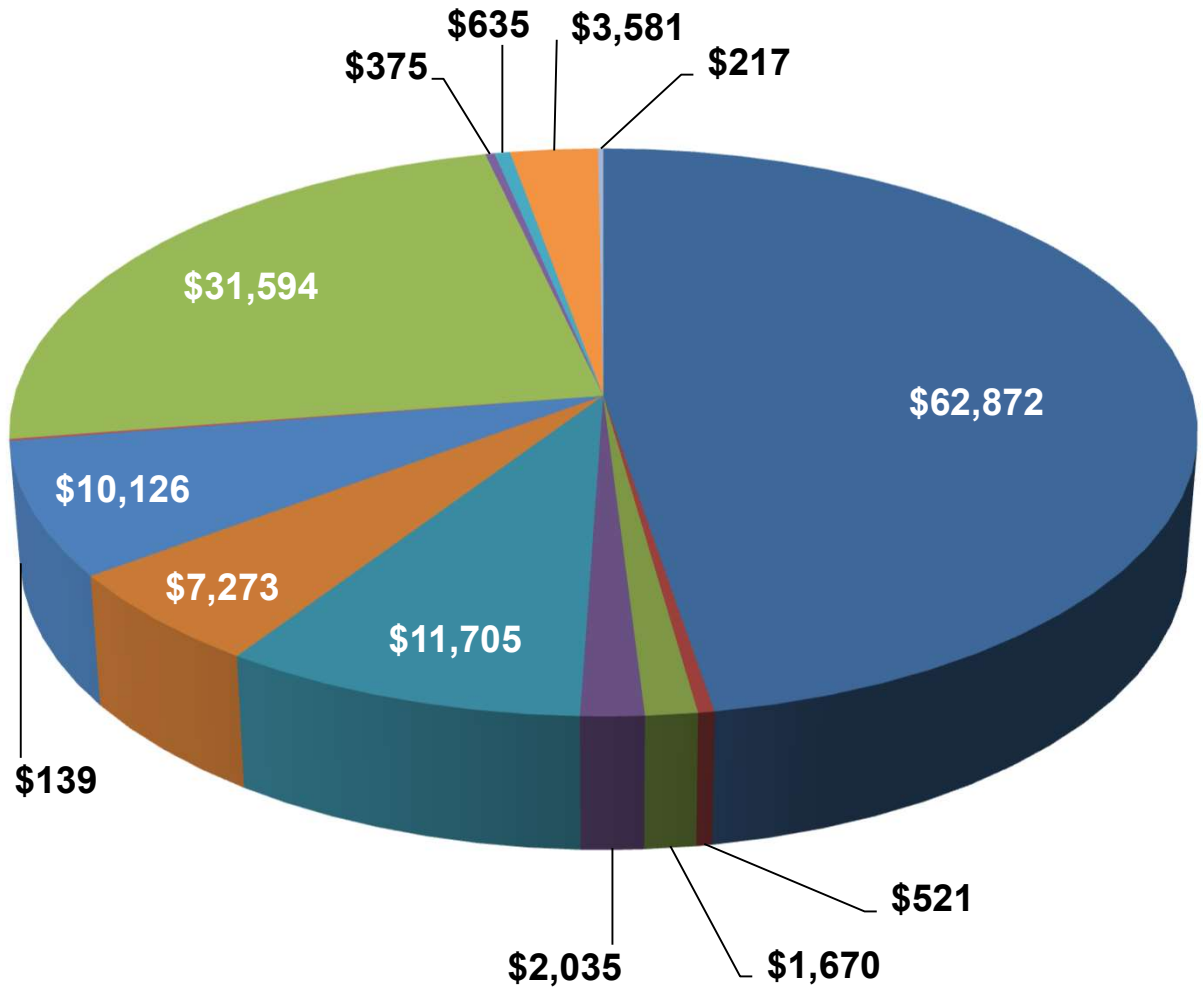
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Non-Cash (Income) Expense						
Depreciation	1,395.47	10,806.23	0.00	0.00%	1,321.30	10,570.40
Total Non-Cash (Income) Expense	1,395.47	10,806.23	0.00	0.00%	1,321.30	10,570.40
Total Other (Income) Expense	1,395.47	10,806.23	0.00	0.00%	1,321.30	10,570.40
Total Expenses	16,343.87	177,126.39	359,039.00	50.67%	19,654.73	138,269.52
Change in Net Assets	<u>30,514.70</u>	<u>43,802.78</u>	<u>(99,718.00)</u>	<u>(143.93)%</u>	<u>36,490.96</u>	<u>24,912.16</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
May 2020**



Total Revenues: \$169,346

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2020 Through 5/31/2020**



- Personnel Services: \$62,872 / 47.37%
- General Administration Services: \$521 / 0.39%
- Professional Services: \$1,670 / 1.26%
- Utilities: \$2,035 / 1.53%
- Repair and Maintenance: \$11,705 / 8.82%
- Insurance: \$7,273 / 5.48%
- Non-Capital Equipment Supplies: \$10,126 / 7.63%
- Motor Vehicle Equipment Supplies: \$139 / 0.10%
- Special Programs and Payments: \$31,594 / 23.80%
- Machinery and Equipment Purchases: \$375 / 0.28%
- Payments in Lieu of Taxes (PILOT): \$635 / 0.48%
- Interest Expense: \$3,581 / 2.70%
- Miscellaneous Expense: \$217 / 0.16%

Total Expenditures: \$132,743

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2020 Through 5/31/2020

	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	0.00	0.00	0.00	0.00%	101,207.57	682,689.74
IHBG	69,396.82	602,687.42	1,120,030.00	(46.19)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	28,974.90	74,472.55	0.00	0.00%	0.00	0.00
CIT Occupancy Tax	0.00	33,268.48	27,651.00	20.32%	0.00	31,870.34
CIT MHAP Funds	13,647.00	104,966.31	165,000.00	(36.38)%	4,333.56	71,277.32
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	5,830.08	52,028.81
Total Intergovernmental/Quasi-governmental Income	112,018.72	815,394.76	1,776,912.00	(54.11)%	111,371.21	837,866.21
Rentals and Leases	19,643.00	202,567.86	311,309.00	(34.93)%	26,565.28	206,862.52
Capital Lease Income	3,218.72	23,246.47	30,313.00	(23.31)%	3,202.66	19,982.63
Interest	1,124.35	11,733.95	22,600.00	(48.08)%	841.07	12,537.27
Services	300.00	1,800.00	1,100.00	63.64%	0.00	144.00
Fees	4,226.00	34,080.00	50,279.00	(32.22)%	4,123.00	32,165.00
Miscellaneous	28,815.39	81,711.81	43,650.00	87.20%	73,692.00	74,119.18
Total Revenue	169,346.18	1,170,534.85	2,236,163.00	(47.65)%	219,795.22	1,183,676.81
Expenses						
Personnel Services	62,871.90	532,634.30	855,778.00	37.76%	64,736.82	534,252.15
General Administration Services	521.50	12,491.79	32,115.00	61.10%	4,225.99	18,741.65
Professional Services	1,670.13	30,432.86	37,575.00	19.01%	1,504.15	33,564.17
Travel Services	0.00	1,938.82	3,700.00	47.60%	115.18	1,058.02
Rentals/Leases	0.00	5,116.10	3,500.00	(46.17)%	0.00	2,108.90
Utilities	2,035.30	33,355.40	53,373.00	37.51%	3,271.42	35,095.97
Repair and Maintenance	11,704.75	76,322.36	92,095.00	17.13%	27,000.47	79,437.98
Insurance	7,273.50	53,398.19	87,500.00	38.97%	5,689.52	43,011.24
Non-Capital Equipment Supplies	10,125.51	31,797.50	78,310.00	59.40%	20,345.77	61,131.24
Motor Vehicle Equipment Supplies	139.16	2,143.46	5,600.00	61.72%	206.46	3,625.35
Special Programs and Payments	31,594.89	242,730.51	394,519.00	38.47%	27,691.08	220,940.46

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2020 Through 5/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress	0.00	5,252.50	541,824.00	99.03%	5,000.00	10,700.00
Machinery and Equipment Purchases	375.00	2,649.23	10,314.00	74.31%	2,956.51	7,861.70
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	634.42	5,019.92	17,575.00	71.44%	10,615.94	14,873.70
Interest Expense	3,580.96	28,416.08	42,616.00	33.32%	3,729.58	29,061.92
Service and Other Awards	0.00	381.99	1,200.00	68.17%	0.00	0.00
Miscellaneous Expense	216.45	1,651.66	3,750.00	55.96%	211.77	1,583.20
Tenant Compliance Incentives	0.00	12,550.00	12,550.00	0.00%	0.00	12,850.00
Total Other Expenses	4,431.83	48,019.65	77,841.00	38.31%	14,557.29	58,368.82
Other Non-Cash (Income) Expense	26,750.52	213,846.66	0.00	0.00%	26,595.47	213,832.53
Total Expenses	159,493.99	1,292,129.33	2,274,044.00	43.18%	203,896.13	1,323,730.18
Change in Net Assets	9,852.19	(121,594.48)	(37,881.00)	220.99%	15,899.09	(140,053.37)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2020 Through 5/31/2020

	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	0.00	0.00	0.00	0.00%	101,207.57	682,689.74
IHBG	69,396.82	602,687.42	1,120,030.00	(46.19)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	28,974.90	74,472.55	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	98,371.72	677,159.97	1,584,261.00	(57.26)%	101,207.57	682,689.74
CIT Income						
CIT Occupancy Tax	0.00	33,268.48	27,651.00	20.32%	0.00	31,870.34
CIT MHAP Funds	13,647.00	104,966.31	165,000.00	(36.38)%	4,333.56	71,277.32
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	5,830.08	52,028.81
Total CIT Income	13,647.00	138,234.79	192,651.00	(28.25)%	10,163.64	155,176.47
Rentals and Leases						
Rentals Income	10,031.07	125,672.42	267,528.00	(53.02)%	16,953.35	128,967.08
Rentals Income - 2016 Bond Repayment	6,046.93	48,375.44	0.00	0.00%	6,046.93	48,375.44
Leases Income	0.00	0.00	1,000.00	(100.00)%	0.00	1,000.00
Buildings Lease Income	3,565.00	28,520.00	42,780.00	(33.33)%	3,565.00	28,520.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	19,643.00	202,567.86	311,309.00	(34.93)%	26,565.28	206,862.52
Capital Lease Income						
Capital Lease Income	2,970.62	21,261.67	27,500.00	(22.68)%	2,971.10	18,130.15
Insurance Income - HomeGo	248.10	1,984.80	2,813.00	(29.44)%	231.56	1,852.48
Total Capital Lease Income	3,218.72	23,246.47	30,313.00	(23.31)%	3,202.66	19,982.63
Interest						
Interest Income	116.45	1,026.63	1,900.00	(45.97)%	136.77	1,106.43
Mortgages Interest Income	1,007.90	10,707.32	20,700.00	(48.27)%	701.98	11,340.58
Other Interest Income	0.00	0.00	0.00	0.00%	2.32	90.26
Total Interest	1,124.35	11,733.95	22,600.00	(48.08)%	841.07	12,537.27
Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2020 Through 5/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance and Repair Income	300.00	1,800.00	1,100.00	63.64%	0.00	144.00
Total Services	300.00	1,800.00	1,100.00	63.64%	0.00	144.00
Fees						
PILOT Income	4,136.00	32,900.00	48,504.00	(32.17)%	3,948.00	31,490.00
Late Fee Income	0.00	550.00	1,200.00	(54.17)%	50.00	550.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	35.00	35.00
Storage Lot Fee Income	90.00	630.00	540.00	16.67%	90.00	90.00
Total Fees	4,226.00	34,080.00	50,279.00	(32.22)%	4,123.00	32,165.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	4.00	50.00	(92.00)%	0.00	0.00
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	409.18
Olink Income	28,793.94	81,675.00	38,800.00	110.50%	73,692.00	73,692.00
Miscellaneous Income	21.45	32.81	4,500.00	(99.27)%	0.00	18.00
Total Other Sources of Funds	28,815.39	81,711.81	43,650.00	87.20%	73,692.00	74,119.18
Total Revenue	169,346.18	1,170,534.85	2,236,163.00	(47.65)%	219,795.22	1,183,676.81
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	855,778.00	100.00%	0.00	0.00
Salaries and Wages	44,059.31	368,478.52	0.00	0.00%	44,848.85	366,827.39
Social Security Contributions	3,439.41	29,037.39	0.00	0.00%	3,511.29	28,997.70
Unemployment Compensation Payments to ESC	291.23	1,742.29	0.00	0.00%	377.77	2,284.57
Retirement Contributions	5,245.64	47,088.45	0.00	0.00%	5,350.74	45,390.31
Medical Insurance Contributions	7,975.60	66,795.65	0.00	0.00%	8,532.36	68,258.88
Life/AD&D Insurance Premiums	68.00	719.50	0.00	0.00%	76.50	612.00
Worker's Compensation Premiums	587.71	4,958.35	0.00	0.00%	661.27	5,339.47
Compensation to Board Members	900.00	7,950.00	0.00	0.00%	1,050.00	8,400.00
Employee Awards and Premiums	0.00	3,355.03	0.00	0.00%	0.00	5,501.56
Service Benefits	305.00	2,509.12	0.00	0.00%	328.04	2,640.27

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2020 Through 5/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	62,871.90	532,634.30	855,778.00	37.76%	64,736.82	534,252.15
General Administration Services						
General Administrative Services	0.00	0.00	32,115.00	100.00%	0.00	0.00
Advertising	0.00	80.73	0.00	0.00%	0.00	114.86
Catering	0.00	1,240.85	0.00	0.00%	0.00	2,347.16
Investigative Services	113.59	2,062.73	0.00	0.00%	437.00	2,240.50
Laboratory Services	0.00	2,500.00	0.00	0.00%	97.95	3,597.95
Membership Dues and Subscriptions	206.66	1,653.36	0.00	0.00%	192.48	1,539.92
Postage and Delivery Services	201.25	2,061.07	0.00	0.00%	219.68	1,880.89
Public Relations	0.00	923.14	0.00	0.00%	2,957.91	4,311.84
Printing, Binding, and Duplication	0.00	1,415.06	0.00	0.00%	320.97	1,600.84
Registration Fees and Tuition	0.00	390.00	0.00	0.00%	0.00	790.00
Other General Administrative Services	0.00	164.85	0.00	0.00%	0.00	317.69
Total General Administration Services	521.50	12,491.79	32,115.00	61.10%	4,225.99	18,741.65
Professional Services						
Professional Services	0.00	0.00	37,575.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,504.75	1,985.75	0.00	0.00%	0.00	0.00
Emergency Response Services	0.00	1,650.00	0.00	0.00%	385.00	925.00
Financial and Audit Services	0.00	18,703.30	0.00	0.00%	0.00	24,556.00
Information Technology Services	41.67	638.35	0.00	0.00%	141.67	1,133.36
Legal Services	0.00	7,095.78	0.00	0.00%	943.77	6,680.13
Security Services	123.71	359.68	0.00	0.00%	33.71	269.68
Total Professional Services	1,670.13	30,432.86	37,575.00	19.01%	1,504.15	33,564.17
Travel Services						
Travel Expenses	0.00	0.00	3,700.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	691.30	0.00	0.00%	0.00	73.46
Other Ground Transportation	0.00	375.70	0.00	0.00%	115.18	254.56
Lodging	0.00	574.32	0.00	0.00%	0.00	730.00
Meals and Incidentals	0.00	297.50	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2020 Through 5/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Travel Services	0.00	1,938.82	3,700.00	47.60%	115.18	1,058.02
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Land Rentals/Leases	0.00	1.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	5,115.10	0.00	0.00%	0.00	2,108.90
Total Rentals/Leases	0.00	5,116.10	3,500.00	(46.17)%	0.00	2,108.90
Utilities						
Utility Services	0.00	0.00	53,373.00	100.00%	0.00	0.00
Cellular Telephone Service	132.61	1,062.94	0.00	0.00%	131.71	1,053.81
Electrical Service	0.00	13,963.95	0.00	0.00%	1,626.62	14,794.66
Sewer Service	840.00	4,868.34	0.00	0.00%	561.76	5,277.36
Telephone Service	183.19	1,489.67	0.00	0.00%	182.33	1,462.01
Waste Removal/Recycling Service	142.04	7,018.20	0.00	0.00%	154.00	7,474.85
Water Service	737.46	4,952.30	0.00	0.00%	615.00	5,033.28
Total Utilities	2,035.30	33,355.40	53,373.00	37.51%	3,271.42	35,095.97
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	92,095.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	10,275.00	0.00	0.00%	12,304.00	30,599.00
Electrical Repair/Maintenance Services	0.00	10,946.75	0.00	0.00%	0.00	3,547.50
Flooring Repair/Maintenance Services	6,762.23	8,424.09	0.00	0.00%	8,304.96	11,985.90
Painting Repair/Maintenance Services	0.00	6,545.00	0.00	0.00%	0.00	0.00
Paving and Surfacing Repair/Maintenance Services	0.00	855.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	136.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	851.50	6,135.97	0.00	0.00%	3,293.89	10,198.98
Pest Control Repair/Maintenance Services	430.00	3,845.00	0.00	0.00%	450.00	3,865.00
Groundskeeping Repair/Maintenance Services	2,986.02	21,822.23	0.00	0.00%	2,422.62	15,154.33
Other Facilities Repair/Maintenance Services	450.00	4,307.24	0.00	0.00%	0.00	394.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	178.90	0.00	0.00%	0.00	286.08

Coquille Indian Housing Authority
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From 5/1/2020 Through 5/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	55.49	0.00	0.00%	0.00	11.98
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	1,118.55
Motor Vehicles and Equipment Repair/Maintenance	0.00	722.44	0.00	0.00%	0.00	220.66
Safety and Security Equipment Repair/Maintenance	0.00	273.25	0.00	0.00%	0.00	256.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	1,800.00	0.00	0.00%	225.00	1,800.00
Total Repair and Maintenance	11,704.75	76,322.36	92,095.00	17.13%	27,000.47	79,437.98
Insurance						
Insurance	0.00	0.00	87,500.00	100.00%	0.00	0.00
Bonding Insurance	231.34	2,048.17	0.00	0.00%	297.17	2,434.65
Liability Insurance	749.33	5,809.62	0.00	0.00%	687.67	5,266.06
Motor Vehicle Insurance	235.89	1,856.67	0.00	0.00%	238.35	1,896.32
Property Insurance	2,468.50	19,926.40	0.00	0.00%	2,527.90	21,095.70
Other Insurance	3,588.44	23,757.33	0.00	0.00%	1,938.43	12,318.51
Total Insurance	7,273.50	53,398.19	87,500.00	38.97%	5,689.52	43,011.24
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	78,310.00	100.00%	0.00	0.00
Computer Equipment	1,869.98	3,604.50	0.00	0.00%	447.86	1,464.74
Computer Software	289.13	2,301.54	0.00	0.00%	225.57	1,600.13
Furniture, Furnishings, and Appliances	0.00	684.12	0.00	0.00%	0.00	0.00
Office Equipment	3,349.92	4,032.33	0.00	0.00%	0.00	0.00
Office Supplies	374.05	2,815.85	0.00	0.00%	195.16	3,363.41
Safety and Security Supplies	515.65	787.13	0.00	0.00%	0.00	574.62
Training and Reference Materials	0.00	83.31	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	929.88	0.00	0.00%	0.00	58.46
Carpentry and Hardware Supplies	635.24	8,780.78	0.00	0.00%	15,964.65	42,071.88
Janitorial Supplies	3,091.54	3,427.15	0.00	0.00%	246.82	1,018.25

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Paving and Surfacing Materials	0.00	3,165.90	0.00	0.00%	0.00	1,314.02
Small Tools and Equipment	0.00	638.73	0.00	0.00%	21.99	1,371.39
Landscaping Material	0.00	546.28	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	3,243.72	8,294.34
Total Non-Capital Equipment Supplies	10,125.51	31,797.50	78,310.00	59.40%	20,345.77	61,131.24
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,600.00	100.00%	0.00	0.00
Gasoline and Diesel	139.16	1,919.19	0.00	0.00%	206.46	3,103.59
Oil, Lubricants, and Fluids	0.00	31.88	0.00	0.00%	0.00	60.71
Replacement Parts	0.00	174.04	0.00	0.00%	0.00	461.05
Other Operating Supplies	0.00	18.35	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	139.16	2,143.46	5,600.00	61.72%	206.46	3,625.35
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	394,519.00	100.00%	0.00	0.00
MHAP Payments	18,517.34	141,514.07	0.00	0.00%	15,729.94	119,947.13
MHAP Payments - CIT Funded	13,077.55	101,216.44	0.00	0.00%	4,333.56	34,201.32
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	5,708.08	51,802.81
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,919.50	14,989.20
Total Special Programs and Payments	31,594.89	242,730.51	394,519.00	38.47%	27,691.08	220,940.46
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	541,824.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	5,000.00	5,000.00
Paving and Surfacing	0.00	302.50	0.00	0.00%	0.00	0.00
Landscaping	0.00	4,950.00	0.00	0.00%	0.00	5,700.00
Total Construction/Improvements in Progress	0.00	5,252.50	541,824.00	99.03%	5,000.00	10,700.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	10,314.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	375.00	2,649.23	0.00	0.00%	2,956.51	7,655.72

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Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	0.00	205.98
Total Machinery and Equipment Purchases	375.00	2,649.23	10,314.00	74.31%	2,956.51	7,861.70
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	634.42	5,019.92	17,575.00	71.44%	10,615.94	14,873.70
Interest Expense	3,580.96	28,416.08	42,616.00	33.32%	3,729.58	29,061.92
Service and Other Awards	0.00	381.99	1,200.00	68.17%	0.00	0.00
Miscellaneous Expense	216.45	1,651.66	3,750.00	55.96%	211.77	1,583.20
Tenant Compliance Incentives	0.00	12,550.00	12,550.00	0.00%	0.00	12,850.00
Total Other Expenses	4,431.83	48,019.65	77,841.00	38.31%	14,557.29	58,368.82
Total Expenses Before Non-Cash Items	132,743.47	1,078,282.67	2,274,044.00	52.58%	177,300.66	1,109,897.65
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,750.52	213,846.66	0.00	0.00%	26,595.47	213,832.53
Total Non-Cash (Income) Expense	26,750.52	213,846.66	0.00	0.00%	26,595.47	213,832.53
Total Other (Income) Expense	26,750.52	213,846.66	0.00	0.00%	26,595.47	213,832.53
Total Expenses	159,493.99	1,292,129.33	2,274,044.00	43.18%	203,896.13	1,323,730.18
Change in Net Assets	9,852.19	(121,594.48)	(37,881.00)	220.99%	15,899.09	(140,053.37)