



# Coquille Indian Housing Authority

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2678 Mexeye Loop • Coos Bay, OR 97420

January 6, 2021

CIHA Board of Commissioners:

The accompanying financial statements for the month ended November 30, 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 November 30, 2020

Bank Account	Type	As of 9/30/20	As of 10/31/20	As of 11/30/20	Interest Rate
Operating/General Fund	Checking	\$ 40,287.68	\$ (41,562.03)	\$ 23,069.21	0.00%
Operating Reserves	Money Market	1,009,920.58	917,913.97	733,957.94	0.15%
Security/Pet/Lot Deposits	Money Market	51,342.17	51,826.37	51,830.62	0.10%
Debt Service 2016 Bond	Money Market	12,116.25	12,116.65	12,117.03	0.05%
Debt Reserve 2016 Bond	Money Market	72,587.36	72,593.51	72,599.46	0.10%
<b>Totals</b>		<b>\$ 1,186,254.04</b>	<b>\$ 1,012,888.47</b>	<b>\$ 893,574.26</b>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/20	FY 2021 Allocation	10/1/20 - 9/30/21	Pending As of 11/30/20	
IHBG	\$ 287,184.00	\$ -	\$ -	\$ 292,035.00	\$ (4,851.00)
IHBG - CARES	339,235.00	-	-	145,801.00	193,434.00
UWCW CEFCO Census Grant	11,765.00	-	11,765.00	-	-
IHBG - Competitive Grant	1,274,985.00	-	-	8,041.00	1,266,944.00
CIT MHAP Funds	52,202.75	-	23,968.43	-	28,234.32
<b>Totals</b>	<b>\$ 1,965,371.75</b>	<b>\$ -</b>	<b>\$ 35,733.43</b>	<b>\$ 445,877.00</b>	<b>\$ 1,483,761.32</b>

Non-Program Equity	As of 10/1/18	As of 10/1/19	As of 10/1/20	Current Year Change As of 10/31/20	Current Month Change	Balance
	\$ 1,267,781.22	\$ 1,325,954.94	\$ 1,339,879.51	\$ (98,424.92)	\$ (34,474.41)	\$ 1,206,980.18

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Position**

Assets

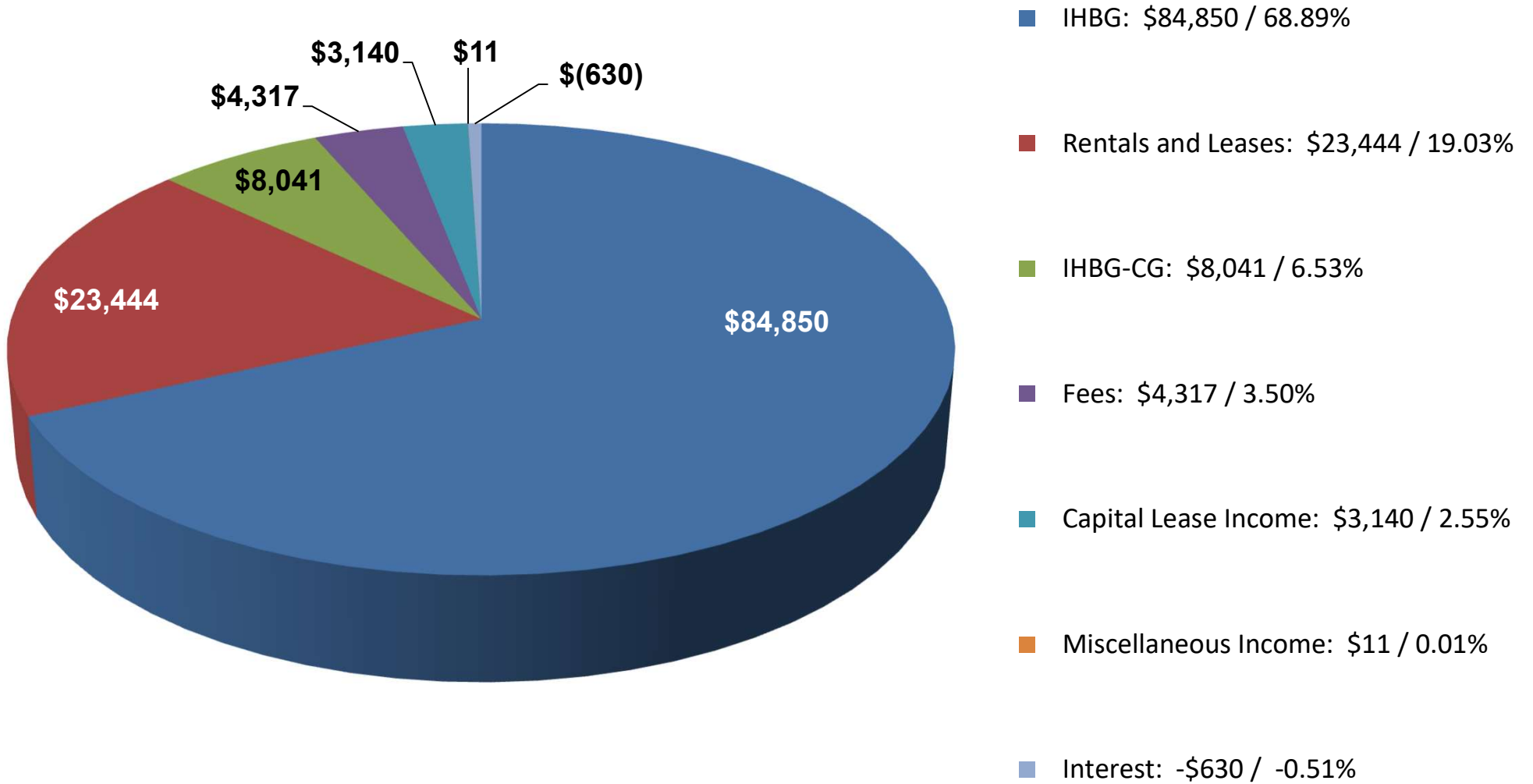
As of November 30, 2020

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash on Hand	25.00	2,370.78	(2,345.78)
Change Fund	100.00	100.00	0.00
Petty Cash	194.05	149.91	44.14
Operating/General Fund Checking Account	23,069.21	37,781.48	(14,712.27)
Operating/Reserve Fund Money Market Account	733,957.94	875,017.61	(141,059.67)
<b>Total Cash and Cash Equivalents</b>	<u>757,346.20</u>	<u>915,419.78</u>	<u>(158,073.58)</u>
<b>Customer Receivables</b>			
Accounts Receivable	18,143.65	24,008.36	(5,864.71)
Other Tenant Receivables	4,867.31	4,493.49	373.82
Other Current Receivables	36,246.09	0.00	36,246.09
<b>Total Customer Receivables</b>	<u>59,257.05</u>	<u>28,501.85</u>	<u>30,755.20</u>
<b>Grant/Intergovernmental Receivables</b>			
IHBG - FY19	0.00	186,225.35	(186,225.35)
IHBG - FY20	131,754.69	164,091.70	(32,337.01)
IHBG - FY21	160,280.94	0.00	160,280.94
IHBG - CG	8,041.00	0.00	8,041.00
IHBG - CARES	145,801.43	0.00	145,801.43
<b>Total Grant/Intergovernmental Receivables</b>	<u>445,878.06</u>	<u>350,317.05</u>	<u>95,561.01</u>
<b>Inventories</b>			
Other Materials and Supplies Inventory	2,100.21	2,546.46	(446.25)
<b>Total Inventories</b>	<u>2,100.21</u>	<u>2,546.46</u>	<u>(446.25)</u>
<b>Other Current Assets and Prepaids</b>			
Prepaid Items	7,237.17	12,296.47	(5,059.30)
Prepaid Insurance	103,921.64	24,389.85	79,531.79
Security/Pet/Lot Deposits	51,830.62	52,867.18	(1,036.56)
Debt Service 2016 Bond	12,117.03	12,109.65	7.38
Debt Reserve 2016 Bond	72,599.46	72,692.80	(93.34)
<b>Total Other Current Assets and Prepaids</b>	<u>247,705.92</u>	<u>174,355.95</u>	<u>73,349.97</u>
<b>Capital Assets Net of Depreciation</b>			
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	422,315.46	0.00
Streets, Sidewalks, and Utility Infrastructure	174,552.85	173,051.38	1,501.47
Dwelling Improvements	235,992.82	230,292.82	5,700.00
Dwelling Furniture, Appliances, and Equipment	56,204.80	54,858.34	1,346.46
Office Furniture, Appliances, and Equipment	85,505.96	73,651.50	11,854.46
Maintenance Tools, Machinery, and Equipment	74,066.42	73,240.45	825.97
Motor Vehicles and Motorized Equipment	85,968.62	85,968.62	0.00
Construction/Improvements in Progress	21,733.08	12,087.39	9,645.69
Accumulated Depreciation/Amortization	(4,743,604.18)	(4,424,083.73)	(319,520.45)
<b>Total Capital Assets Net of Depreciation</b>	<u>6,637,670.05</u>	<u>6,917,066.20</u>	<u>(279,396.15)</u>
<b>Total Assets</b>	<u>8,149,957.49</u>	<u>8,388,207.29</u>	<u>(238,249.80)</u>

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Position**  
**Liabilities & Net Position**  
**As of November 30, 2020**

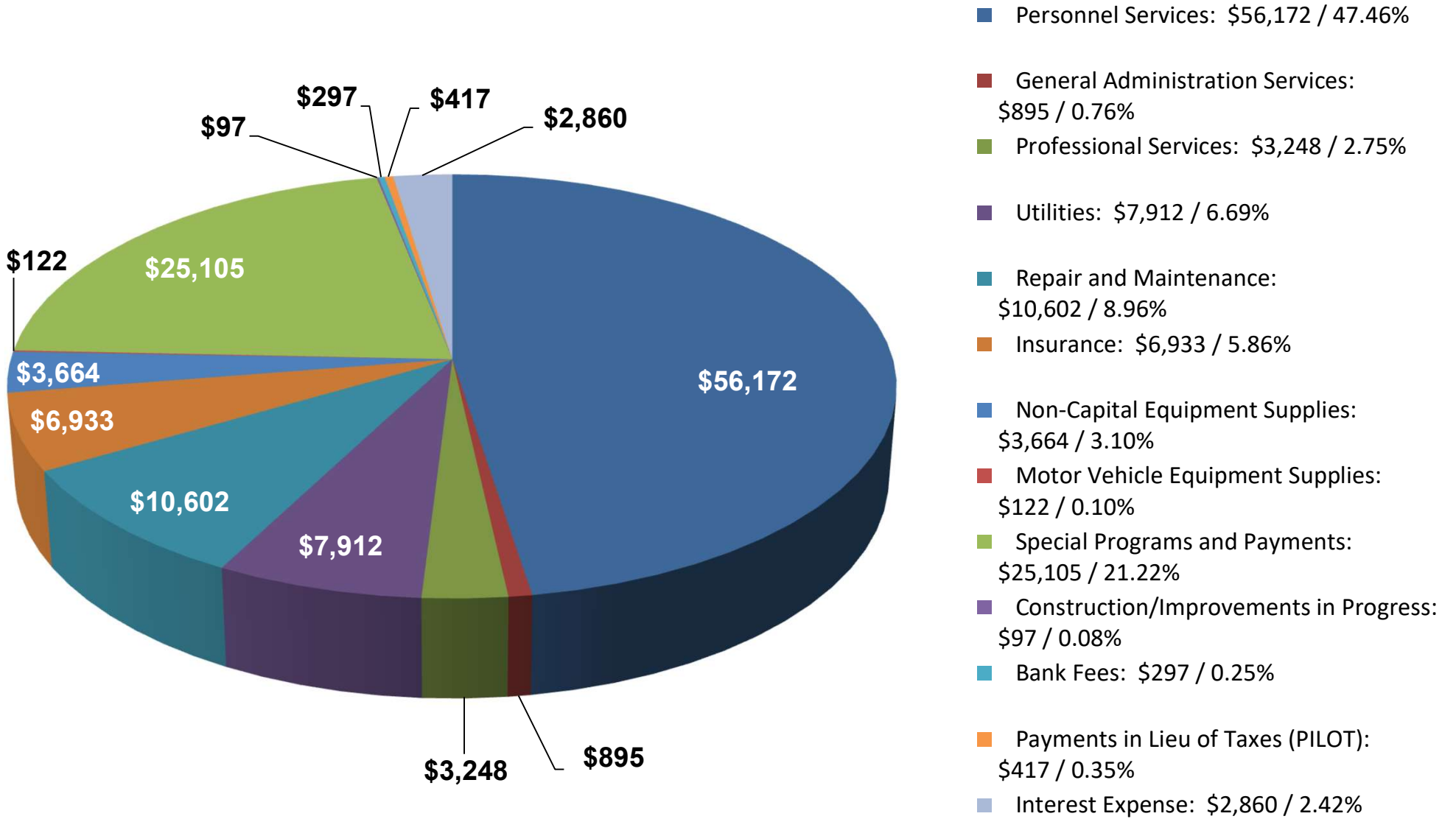
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Liabilities</b>			
Accounts Payable			
Accounts Payable	18,573.01	22,892.55	(4,319.54)
Total Accounts Payable	<u>18,573.01</u>	<u>22,892.55</u>	<u>(4,319.54)</u>
Payroll Liabilities			
Payroll Taxes Payable	88.88	89.73	(0.85)
Leave Payable	64,590.53	54,846.51	9,744.02
Total Payroll Liabilities	<u>64,679.41</u>	<u>54,936.24</u>	<u>9,743.17</u>
Tenant Deposits			
Tenant Security Deposits	30,540.00	27,948.00	2,592.00
Tenant Pet Deposits	400.00	900.00	(500.00)
HomeGO Initial Grantee Contributions	21,000.00	22,500.00	(1,500.00)
Total Tenant Deposits	<u>51,940.00</u>	<u>51,348.00</u>	<u>592.00</u>
Other Liabilities			
Interest Payable	2,669.24	2,879.84	(210.60)
Total Other Liabilities	<u>2,669.24</u>	<u>2,879.84</u>	<u>(210.60)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	4,600.00	4,600.00	0.00
Payments Received in Advance - Private Property	2,066.07	1,742.07	324.00
Payments Received in Advance - CIT MHAP Funds	28,234.32	52,637.14	(24,402.82)
Total Payments Received in Advance	<u>34,900.39</u>	<u>58,979.21</u>	<u>(24,078.82)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	437,946.71	460,149.43	(22,202.72)
Bond Payable	882,230.72	919,015.21	(36,784.49)
Total Long-term Liabilities	<u>1,320,177.43</u>	<u>1,379,164.64</u>	<u>(58,987.21)</u>
Total Liabilities	<u>1,492,939.48</u>	<u>1,570,200.48</u>	<u>(77,261.00)</u>
<b>Net Position</b>			
Investment in Capital Assets			
Net Investment in Capital Assets	5,317,492.62	5,537,901.56	(220,408.94)
Total Investment in Capital Assets	<u>5,317,492.62</u>	<u>5,537,901.56</u>	<u>(220,408.94)</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	1,266,962.23	1,207,542.09	59,420.14
Total Net Position	<u>6,657,018.01</u>	<u>6,818,006.81</u>	<u>(160,988.80)</u>
<b>Liabilities and Net Position</b>	<u>8,149,957.49</u>	<u>8,388,207.29</u>	<u>(238,249.80)</u>

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 11/1/2020 Through 11/30/2020**



Total Revenues: \$123,173

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 11/1/2020 Through 11/30/2020**



Total Expenditures: \$118,324

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2020 Through 11/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG	84,850.09	160,280.94	1,267,317.00	(87.35)%	87,690.56	164,091.70
IHBG - CG	8,041.00	8,041.00	1,274,985.00	(99.37)%	0.00	0.00
IHBG - CARES	0.00	0.00	193,434.00	(100.00)%	0.00	0.00
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	92,891.09	168,321.94	2,755,236.00	(93.89)%	87,690.56	164,091.70
Rentals and Leases	23,443.47	46,415.94	275,000.00	(83.12)%	23,382.50	45,676.50
Capital Lease Income	3,140.38	6,174.94	23,813.00	(74.07)%	2,094.22	3,501.04
Interest	(629.60)	(877.65)	18,550.00	(104.73)%	1,696.80	4,179.12
Services	0.00	0.00	1,500.00	(100.00)%	75.00	300.00
Fees	4,317.00	8,741.00	52,285.00	(83.28)%	4,286.00	8,478.00
Miscellaneous	11.00	11.00	1,050.00	(98.95)%	15.36	15.36
Total Revenue	123,173.34	228,787.17	3,127,434.00	(92.68)%	119,240.44	226,241.72
<b>Expenses</b>						
Personnel Services	56,172.27	95,627.31	829,309.00	88.47%	66,242.00	113,496.18
General Administration Services	894.85	2,430.22	18,885.00	87.13%	1,722.98	3,587.33
Professional Services	3,247.81	8,918.42	56,100.00	84.10%	1,378.83	2,877.41
Travel Services	0.00	0.00	3,200.00	100.00%	150.00	775.50
Rentals/Leases	0.00	0.00	1,200.00	100.00%	2,657.00	2,657.00
Utilities	7,912.17	11,193.39	47,910.00	76.64%	3,489.28	7,036.32
Repair and Maintenance	10,602.27	25,975.05	92,005.00	71.77%	4,598.48	19,623.85
Insurance	6,933.26	13,875.07	86,545.00	83.97%	5,501.70	11,011.01
Non-Capital Equipment Supplies	3,663.70	8,887.51	48,542.00	81.69%	2,271.84	6,306.62
Motor Vehicle Equipment Supplies	121.64	283.11	3,500.00	91.91%	429.30	926.52
Special Programs and Payments	25,105.29	44,133.45	330,250.00	86.64%	17,785.60	35,545.43
Construction/Improvements in Progress	96.67	96.67	1,504,419.00	99.99%	4,700.00	4,700.00
Machinery and Equipment Purchases	0.00	549.99	6,500.00	91.54%	0.00	1,078.04
Other Expenses						

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2020 Through 11/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Bank Fees	296.91	563.98	3,350.00	83.16%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	833.34	15,000.00	94.44%	416.67	833.34
Interest Expense	2,860.54	5,826.12	34,234.00	82.98%	2,979.46	6,068.17
Miscellaneous Expense	0.00	0.00	150.00	100.00%	186.93	367.51
Tenant Compliance Incentives	0.00	0.00	8,075.00	100.00%	0.00	0.00
Total Other Expenses	3,574.12	7,223.44	60,809.00	88.12%	3,583.06	7,269.02
Other Non-Cash (Income) Expense	25,061.93	50,102.88	0.00	0.00%	25,449.15	50,896.69
Total Expenses	143,385.98	269,296.51	3,089,174.00	91.28%	139,959.22	267,786.92
Change in Net Assets	(20,212.64)	(40,509.34)	38,260.00	(205.88)%	(20,718.78)	(41,545.20)



**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2020 Through 11/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
IHBG	84,850.09	160,280.94	1,267,317.00	(87.35)%	87,690.56	164,091.70
IHBG - CG	8,041.00	8,041.00	1,274,985.00	(99.37)%	0.00	0.00
IHBG - CARES	0.00	0.00	193,434.00	(100.00)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>92,891.09</b>	<b>168,321.94</b>	<b>2,735,736.00</b>	<b>(93.85)%</b>	<b>87,690.56</b>	<b>164,091.70</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	0.00	0.00
<b>Total CIT Income</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals and Leases</b>						
Rentals Income	17,396.54	34,322.08	275,000.00	(87.52)%	17,335.57	33,582.64
Rentals Income - 2016 Bond Repayment	6,046.93	12,093.86	0.00	0.00%	6,046.93	12,093.86
<b>Total Rentals and Leases</b>	<b>23,443.47</b>	<b>46,415.94</b>	<b>275,000.00</b>	<b>(83.12)%</b>	<b>23,382.50</b>	<b>45,676.50</b>
<b>Capital Lease Income</b>						
Capital Lease Income	2,908.82	5,695.28	21,000.00	(72.88)%	1,846.12	3,004.84
Insurance Income - HomeGo	231.56	479.66	2,813.00	(82.95)%	248.10	496.20
<b>Total Capital Lease Income</b>	<b>3,140.38</b>	<b>6,174.94</b>	<b>23,813.00</b>	<b>(74.07)%</b>	<b>2,094.22</b>	<b>3,501.04</b>
<b>Interest</b>						
Interest Income	0.00	0.00	50.00	(100.00)%	0.00	0.00
Mortgages Interest Income	(629.60)	(877.65)	18,500.00	(104.74)%	1,696.80	4,179.12
<b>Total Interest</b>	<b>(629.60)</b>	<b>(877.65)</b>	<b>18,550.00</b>	<b>(104.73)%</b>	<b>1,696.80</b>	<b>4,179.12</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	1,500.00	(100.00)%	75.00	300.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(100.00)%</b>	<b>75.00</b>	<b>300.00</b>
<b>Fees</b>						
PILOT Income	4,032.00	8,256.00	50,750.00	(83.73)%	4,136.00	8,178.00
Late Fee Income	250.00	450.00	1,500.00	(70.00)%	150.00	300.00
NSF Check Charges and Fee Income	35.00	35.00	35.00	0.00%	0.00	0.00
<b>Total Fees</b>	<b>4,317.00</b>	<b>8,741.00</b>	<b>52,285.00</b>	<b>(83.28)%</b>	<b>4,286.00</b>	<b>8,478.00</b>

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2020 Through 11/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Other Sources of Funds</b>						
(Gain) Loss on Sale of Equipment	0.00	0.00	50.00	(100.00)%	0.00	0.00
Miscellaneous Income	11.00	11.00	1,000.00	(98.90)%	15.36	15.36
<b>Total Other Sources of Funds</b>	<u>11.00</u>	<u>11.00</u>	<u>1,050.00</u>	<u>(98.95)%</u>	<u>15.36</u>	<u>15.36</u>
<b>Total Revenue</b>	<u>123,173.34</u>	<u>228,787.17</u>	<u>3,127,434.00</u>	<u>(92.68)%</u>	<u>119,240.44</u>	<u>226,241.72</u>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	829,309.00	100.00%	0.00	0.00
Salaries and Wages	39,917.10	65,878.60	0.00	0.00%	46,147.86	76,416.06
Social Security Contributions	3,133.97	5,200.34	0.00	0.00%	3,602.65	6,006.59
Unemployment Compensation Payments to ESC	25.96	41.04	0.00	0.00%	32.22	71.04
Retirement Contributions	4,722.53	7,809.70	0.00	0.00%	5,520.38	9,147.13
Medical Insurance Contributions	6,417.12	12,834.24	0.00	0.00%	8,972.55	17,945.10
Life/AD&D Insurance Premiums	68.00	136.00	0.00	0.00%	76.50	153.00
Worker's Compensation Premiums	603.34	1,158.89	0.00	0.00%	681.16	1,128.78
Compensation to Board Members	1,050.00	2,100.00	0.00	0.00%	1,050.00	2,100.00
Employee Awards and Premiums	0.00	0.00	0.00	0.00%	(105.56)	0.00
Service Benefits	234.25	468.50	0.00	0.00%	264.24	528.48
<b>Total Personnel Services</b>	<u>56,172.27</u>	<u>95,627.31</u>	<u>829,309.00</u>	<u>88.47%</u>	<u>66,242.00</u>	<u>113,496.18</u>
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	18,885.00	100.00%	0.00	0.00
Advertising	0.00	0.00	0.00	0.00%	80.73	80.73
Catering	0.00	40.66	0.00	0.00%	0.00	66.73
Investigative Services	58.00	234.00	0.00	0.00%	72.00	531.00
Laboratory Services	0.00	0.00	0.00	0.00%	850.00	1,600.00
Membership Dues and Subscriptions	186.66	373.32	0.00	0.00%	206.66	413.32
Postage and Delivery Services	206.40	960.05	0.00	0.00%	197.12	417.12
Printing, Binding, and Duplication	214.79	593.19	0.00	0.00%	316.47	478.43

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2020 Through 11/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Registration Fees and Tuition	189.00	189.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	40.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	894.85	2,430.22	18,885.00	87.13%	1,722.98	3,587.33
Professional Services						
Professional Services	0.00	0.00	56,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	2,952.50	8,041.00	0.00	0.00%	0.00	0.00
Financial and Audit Services	0.00	0.00	0.00	0.00%	867.30	1,203.30
Information Technology Services	0.00	0.00	0.00	0.00%	41.67	83.34
Legal Services	261.60	810.00	0.00	0.00%	436.15	1,523.35
Security Services	33.71	67.42	0.00	0.00%	33.71	67.42
Total Professional Services	3,247.81	8,918.42	56,100.00	84.10%	1,378.83	2,877.41
Travel Services						
Travel Expenses	0.00	0.00	3,200.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	0.00	0.00	0.00%	0.00	150.80
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	375.70
Lodging	0.00	0.00	0.00	0.00%	150.00	150.00
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	99.00
Total Travel Services	0.00	0.00	3,200.00	100.00%	150.00	775.50
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,200.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	2,657.00	2,657.00
Total Rentals/Leases	0.00	0.00	1,200.00	100.00%	2,657.00	2,657.00
Utilities						
Utility Services	0.00	0.00	47,910.00	100.00%	0.00	0.00
Cellular Telephone Service	130.99	261.98	0.00	0.00%	132.63	265.26
Electrical Service	2,285.55	3,565.32	0.00	0.00%	2,088.76	3,768.40
Sewer Service	722.50	1,310.90	0.00	0.00%	427.50	904.58
Telephone Service	191.15	383.82	0.00	0.00%	188.83	379.01
Waste Removal/Recycling Service	3,879.67	4,342.20	0.00	0.00%	117.90	605.94

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2020 Through 11/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Water Service	702.31	1,329.17	0.00	0.00%	533.66	1,113.13
Total Utilities	7,912.17	11,193.39	47,910.00	76.64%	3,489.28	7,036.32
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	92,005.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	6,369.00	9,834.00	0.00	0.00%	350.00	350.00
Flooring Repair/Maintenance Services	0.00	3,973.12	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	6,545.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	136.00
Janitorial Repair/Maintenance Services	771.50	1,639.67	0.00	0.00%	1,140.56	2,446.18
Pest Control Repair/Maintenance Services	390.00	870.00	0.00	0.00%	430.00	910.00
Groundskeeping Repair/Maintenance Services	3,071.77	5,836.37	0.00	0.00%	2,015.73	8,035.73
Other Facilities Repair/Maintenance Services	0.00	210.00	0.00	0.00%	0.00	0.00
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	55.49	55.49
Motor Vehicles and Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	108.45	422.20
Safety and Security Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	273.25	273.25
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	0.00	3,611.89	0.00	0.00%	225.00	450.00
Total Repair and Maintenance	10,602.27	25,975.05	92,005.00	71.77%	4,598.48	19,623.85
Insurance						
Insurance	0.00	0.00	86,545.00	100.00%	0.00	0.00
Bonding Insurance	231.34	462.68	0.00	0.00%	297.17	594.34
Liability Insurance	704.35	1,408.70	0.00	0.00%	659.66	1,319.32
Motor Vehicle Insurance	256.93	522.41	0.00	0.00%	228.28	464.17
Property Insurance	2,320.33	4,640.66	0.00	0.00%	2,425.00	4,850.00
Flood and Earthquake Insurance	2,632.81	5,265.62	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	1,575.00	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	1,891.59	3,783.18
Total Insurance	6,933.26	13,875.07	86,545.00	83.97%	5,501.70	11,011.01

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2020 Through 11/30/2020

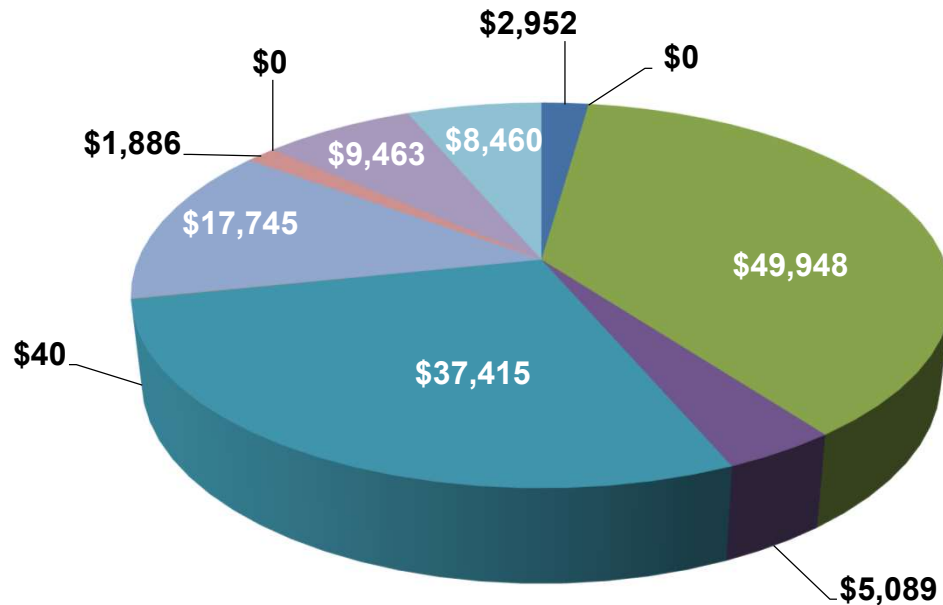
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	48,542.00	100.00%	0.00	0.00
Computer Equipment	0.00	87.99	0.00	0.00%	946.96	1,146.95
Computer Software	345.14	690.28	0.00	0.00%	283.38	566.76
Office Supplies	405.80	1,162.84	0.00	0.00%	403.79	752.23
Safety and Security Supplies	0.00	309.67	0.00	0.00%	119.51	119.51
Carpentry and Hardware Supplies	2,873.41	6,332.82	0.00	0.00%	333.22	1,195.11
Janitorial Supplies	23.88	96.28	0.00	0.00%	0.00	14.26
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	1,769.40
Small Tools and Equipment	15.47	166.09	0.00	0.00%	184.98	184.98
Other Facility and Hardware Supplies	0.00	41.54	0.00	0.00%	0.00	557.42
<b>Total Non-Capital Equipment Supplies</b>	<b>3,663.70</b>	<b>8,887.51</b>	<b>48,542.00</b>	<b>81.69%</b>	<b>2,271.84</b>	<b>6,306.62</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Gasoline and Diesel	121.64	283.11	0.00	0.00%	358.79	856.01
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	7.98	7.98
Replacement Parts	0.00	0.00	0.00	0.00%	62.53	62.53
<b>Total Motor Vehicle Equipment Supplies</b>	<b>121.64</b>	<b>283.11</b>	<b>3,500.00</b>	<b>91.91%</b>	<b>429.30</b>	<b>926.52</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	330,250.00	100.00%	0.00	0.00
MHAP Payments	25,105.29	44,133.45	0.00	0.00%	17,785.60	35,545.43
<b>Total Special Programs and Payments</b>	<b>25,105.29</b>	<b>44,133.45</b>	<b>330,250.00</b>	<b>86.64%</b>	<b>17,785.60</b>	<b>35,545.43</b>
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	1,504,419.00	100.00%	0.00	0.00
HVAC	96.67	96.67	0.00	0.00%	0.00	0.00
Landscaping	0.00	0.00	0.00	0.00%	4,700.00	4,700.00
<b>Total Construction/Improvements in Progress</b>	<b>96.67</b>	<b>96.67</b>	<b>1,504,419.00</b>	<b>99.99%</b>	<b>4,700.00</b>	<b>4,700.00</b>
<b>Machinery and Equipment Purchases</b>						

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2020 Through 11/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases	0.00	0.00	6,500.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	549.99	0.00	0.00%	0.00	1,078.04
Total Machinery and Equipment Purchases	0.00	549.99	6,500.00	91.54%	0.00	1,078.04
Other Expenses						
Bank Fees	296.91	563.98	3,350.00	83.16%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	833.34	15,000.00	94.44%	416.67	833.34
Interest Expense	2,860.54	5,826.12	34,234.00	82.98%	2,979.46	6,068.17
Miscellaneous Expense	0.00	0.00	150.00	100.00%	186.93	367.51
Tenant Compliance Incentives	0.00	0.00	8,075.00	100.00%	0.00	0.00
Total Other Expenses	3,574.12	7,223.44	60,809.00	88.12%	3,583.06	7,269.02
Total Expenses Before Non-Cash Items	118,324.05	219,193.63	3,089,174.00	92.90%	114,510.07	216,890.23
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,061.93	50,102.88	0.00	0.00%	25,449.15	50,896.69
Total Non-Cash (Income) Expense	25,061.93	50,102.88	0.00	0.00%	25,449.15	50,896.69
Total Other (Income) Expense	25,061.93	50,102.88	0.00	0.00%	25,449.15	50,896.69
Total Expenses	143,385.98	269,296.51	3,089,174.00	91.28%	139,959.22	267,786.92
Change in Net Assets	(20,212.64)	(40,509.34)	38,260.00	(205.88)%	(20,718.78)	(41,545.20)

**Coquille Indian Housing Authority  
Annual Performance Report to Financial Statements - IHBG 55IH4102770  
November 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
2101.1 Accessibility Modifications to Rental Units	-	-	-	-	-	-	-	2,952	2,952	-	2,952	2,952
2101.2 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
2102 Operation and Maintenance of 1937 Housing Act Units	29,125	27,376	56,501	22,473	22,572	45,045	-	-	-	51,598	49,948	101,546
2103 Development of Accessible Rental Units	-	-	-	-	-	-	-	5,089	5,089	-	5,089	5,089
2109.1 Tenant Based Rental Assistance (MHAP)	21,224	28,340	49,564	-	-	-	14,893	9,075	23,968	36,117	37,415	73,532
2109.2 Housing Services	598	40	638	-	-	-	-	-	-	598	40	638
2110.1 Housing Management Services	11,414	17,745	29,159	-	-	-	-	-	-	11,414	17,745	29,159
2110.2 Operation and Maintenance of NAHASDA Units	1,466	1,886	3,352	-	-	-	-	-	-	1,466	1,886	3,352
2111 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2113 Planning and Administration	11,604	9,463	21,067	-	-	-	-	-	-	11,604	9,463	21,067
Loan Repayment	-	-	-	6,047	6,047	12,094	2,413	2,413	4,826	8,460	8,460	16,920
<b>Total</b>	<b>\$ 75,431</b>	<b>\$ 84,850</b>	<b>\$ 160,281</b>	<b>\$ 28,520</b>	<b>\$ 28,619</b>	<b>\$ 57,139</b>	<b>\$ 17,306</b>	<b>\$ 19,529</b>	<b>\$ 36,835</b>	<b>\$ 121,257</b>	<b>\$ 132,998</b>	<b>\$ 254,255</b>

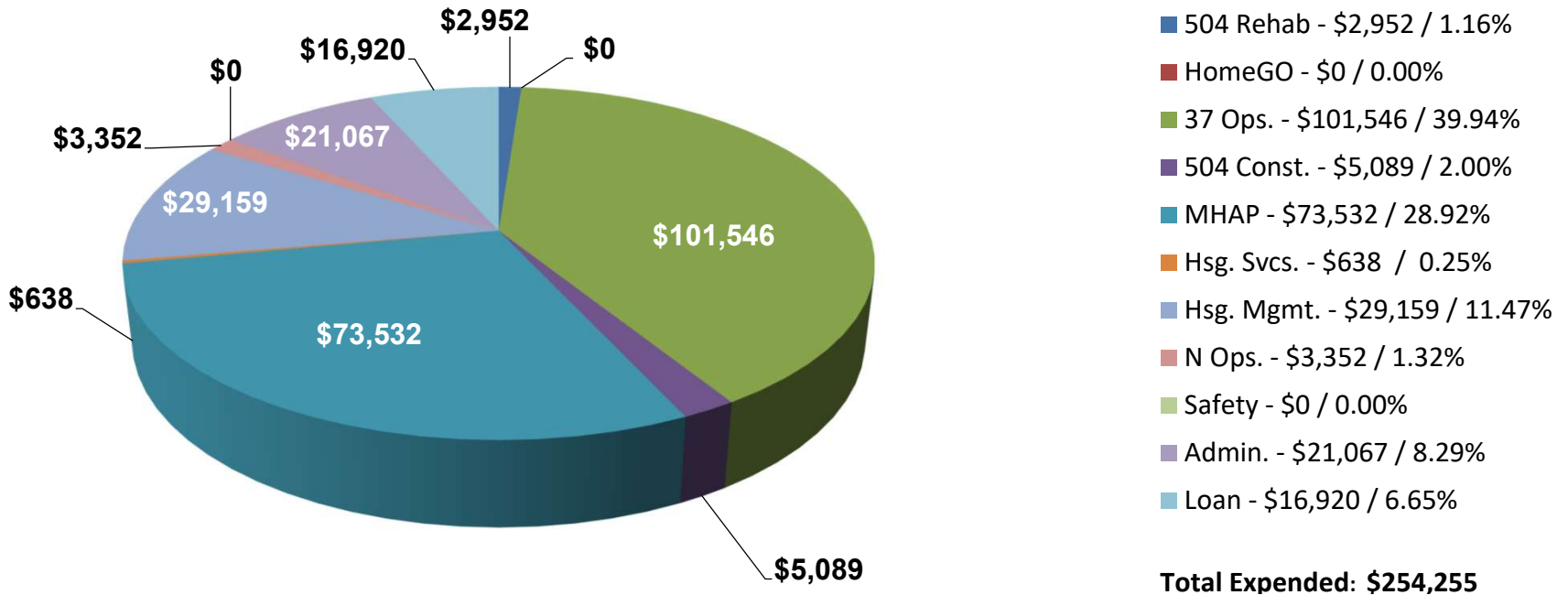


- 504 Rehab - \$2,952 / 2.22%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$49,948 / 37.55%
- 504 Const. - \$5,089 / 3.83%
- MHAP - \$37,415 / 28.13%
- Hsg. Svcs. - \$40 / 0.03%
- Hsg. Mgmt. - \$17,745 / 13.34%
- N Ops. - \$1,886 / 1.42%
- Safety - \$0 / 0.00%
- Admin. - \$9,463 / 7.12%
- Loan - \$8,460 / 6.36%

**Total Expended: \$132,998**

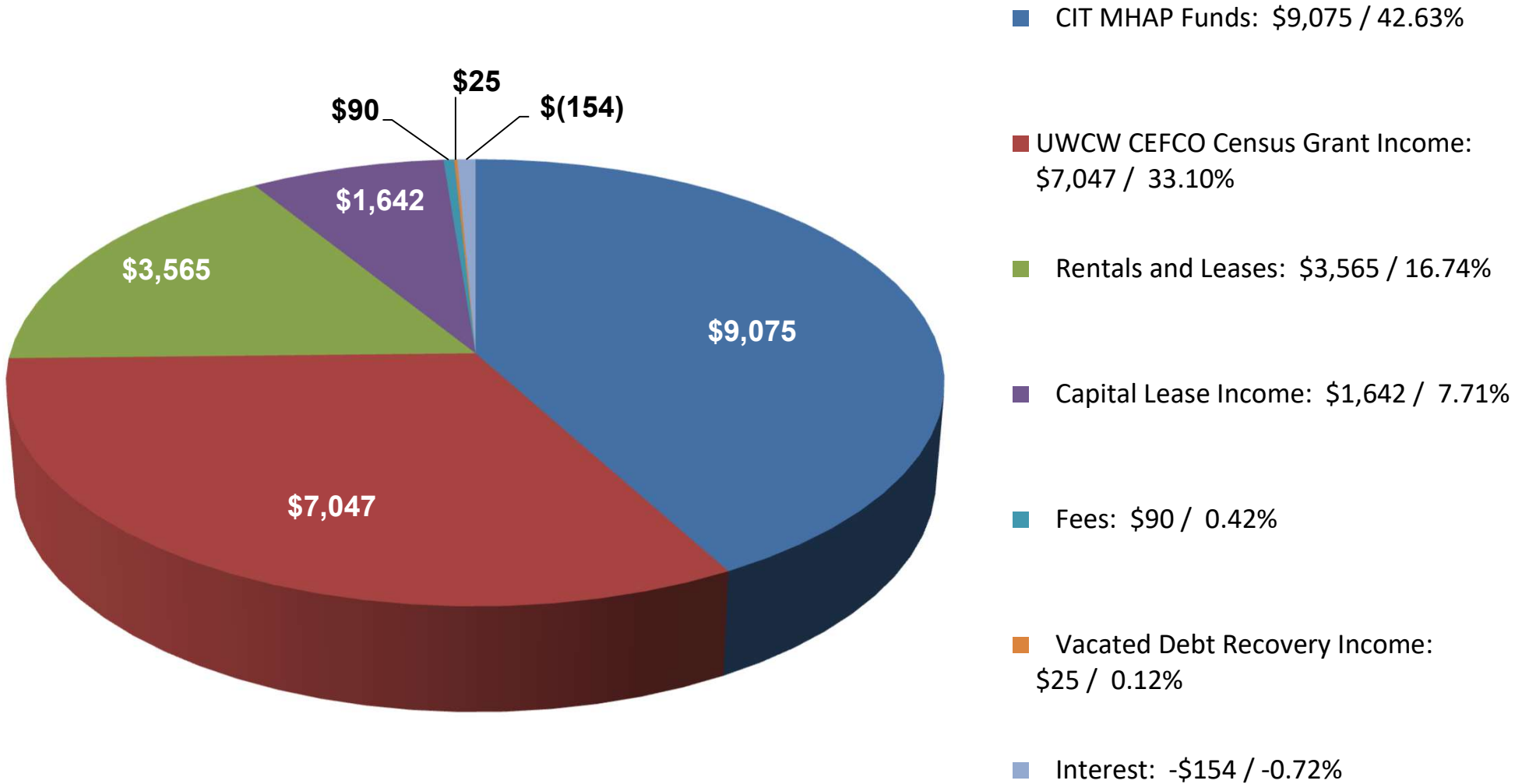
**Coquille Indian Housing Authority**  
**Annual Performance Report to Financial Statements - IHBG 55IH4102770**  
**From 10/1/20 Through 9/30/21**

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
2101.1 Accessibility Modifications to Rental Units	15,000	-	611,370	626,370	-	-	2,952	2,952	15,000	-	608,418	623,418
2101.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2102 Operation and Maintenance of 1937 Housing Act Units	366,887	207,437	-	574,324	56,501	45,045	-	101,546	310,386	162,392	-	472,778
2103 Development of Accessible Rental Units	20,000	-	1,063,615	1,083,615	-	-	5,089	5,089	20,000	-	1,058,526	1,078,526
2109.1 Tenant Based Rental Assistance (MHAP)	220,000	10,000	166,000	396,000	49,564	-	23,968	73,532	170,436	10,000	142,032	322,468
2109.2 Housing Services	20,000	-	-	20,000	638	-	-	638	19,362	-	-	19,362
2110.1 Housing Management Services	230,000	45,000	-	275,000	29,159	-	-	29,159	200,841	45,000	-	245,841
2110.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	3,352	-	-	3,352	26,648	-	-	26,648
2111 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2113 Planning and Administration	210,000	-	-	210,000	21,067	-	-	21,067	188,933	-	-	188,933
Loan Repayment	-	72,563	28,953	101,516	-	12,094	4,826	16,920	-	60,469	24,127	84,596
<b>Total</b>	<b>\$ 1,171,887</b>	<b>\$ 335,000</b>	<b>\$ 1,869,938</b>	<b>\$ 3,376,825</b>	<b>\$ 160,281</b>	<b>\$ 57,139</b>	<b>\$ 36,835</b>	<b>\$ 254,255</b>	<b>\$ 1,011,606</b>	<b>\$ 277,861</b>	<b>\$ 1,833,103</b>	<b>\$ 3,122,570</b>



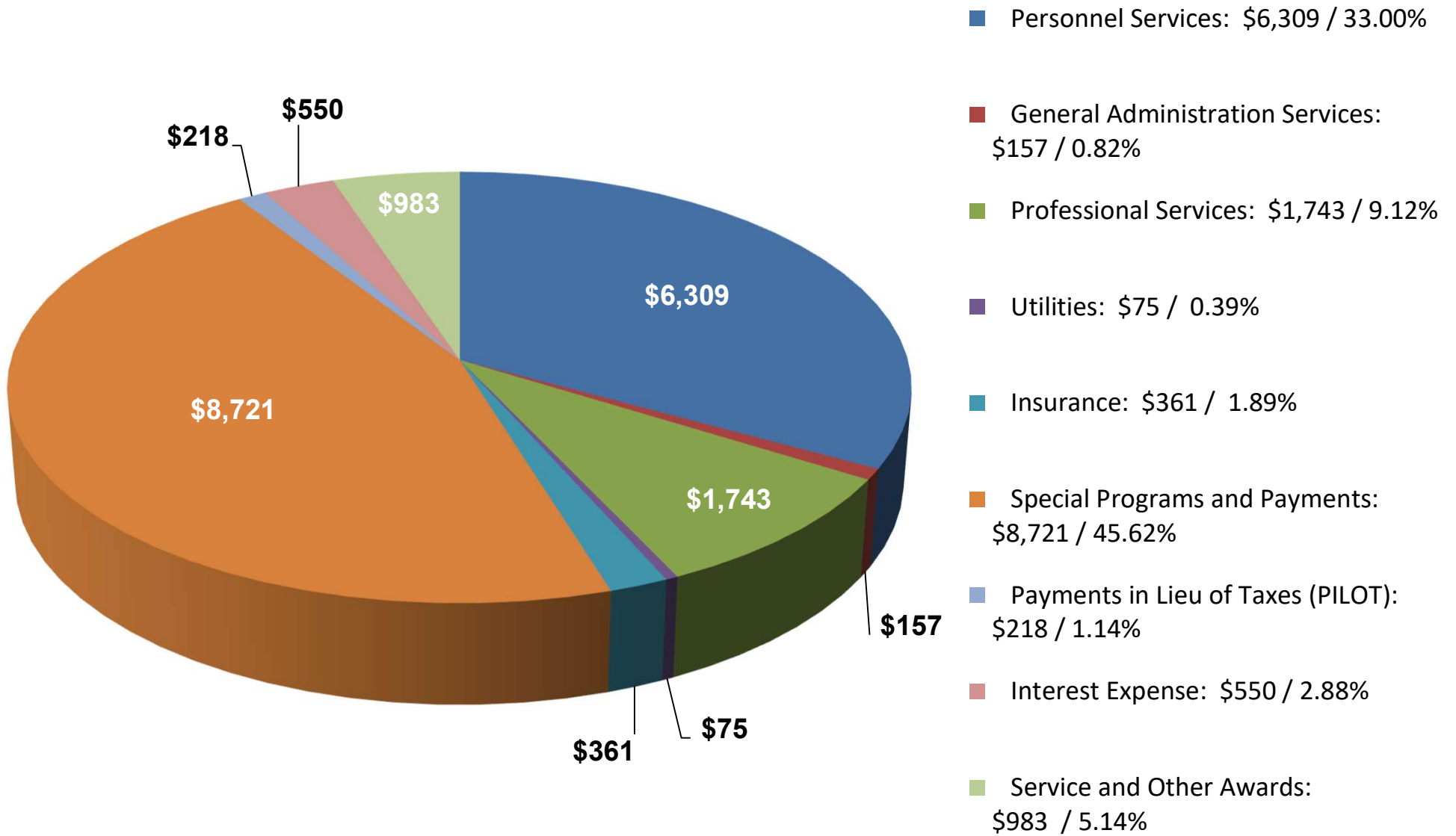


**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 11/1/2020 Through 11/30/2020**



Total Revenues: \$21,290

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Non-program  
From 11/1/2020 Through 11/30/2020**



Total Expenditures: \$19,117

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 11/1/2020 Through 11/30/2020**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
UWCW CEFCO Census Grant Income	7,047.28	11,765.28	5,858.00	100.84%	0.00	0.00
CIT MHAP Funds	9,075.07	23,968.43	52,203.00	(54.09)%	13,345.56	26,036.43
Total Intergovernmental/Quasi-governmental Income	16,122.35	35,733.71	58,061.00	(38.45)%	13,345.56	26,036.43
Rentals and Leases	3,565.00	7,130.00	43,281.00	(83.53)%	3,565.00	7,130.00
Capital Lease Income	1,641.46	2,524.50	10,775.00	(76.57)%	856.29	1,968.41
Interest	(153.63)	477.30	3,950.00	(87.92)%	(228.69)	(689.49)
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	90.00	180.00	1,080.00	(83.33)%	45.00	90.00
Miscellaneous	25.00	25.00	300.00	(91.67)%	0.00	0.00
Total Revenue	21,290.18	46,070.51	117,747.00	(60.87)%	17,583.16	34,535.35
<b>Expenses</b>						
Personnel Services	6,308.60	6,803.54	13,250.00	48.65%	1,255.79	1,910.76
General Administration Services	156.75	821.75	8,650.00	90.50%	923.14	1,163.14
Professional Services	1,743.20	2,031.20	6,750.00	69.91%	0.00	515.00
Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	0.00
Utilities	75.00	75.00	75.00	0.00%	0.00	0.00
Repair and Maintenance	0.00	0.00	1,020.00	100.00%	0.00	0.00
Insurance	361.28	722.56	4,555.00	84.14%	177.75	355.50
Non-Capital Equipment Supplies	0.00	0.00	2,100.00	100.00%	605.36	632.33
Motor Vehicle Equipment Supplies	0.00	0.00	175.00	100.00%	13.83	13.83
Special Programs and Payments	8,721.50	23,167.77	52,203.00	55.62%	12,984.35	25,451.34
Construction/Improvements in Progress	0.00	0.00	400,000.00	100.00%	0.00	0.00
<b>Other Expenses</b>						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	217.75	435.50	2,650.00	83.57%	199.27	398.54
Interest Expense	549.76	917.82	6,475.00	85.83%	577.48	963.99

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 11/1/2020 Through 11/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	983.35	5,036.35	5,037.00	0.01%	0.00	345.00
Miscellaneous Expense	0.00	0.00	0.00	0.00%	0.00	0.03
Tenant Compliance Incentives	0.00	0.00	4,350.00	100.00%	0.00	0.00
Total Other Expenses	<u>1,750.86</u>	<u>6,389.67</u>	<u>18,662.00</u>	<u>65.76%</u>	<u>776.75</u>	<u>1,707.56</u>
Other Non-Cash (Income) Expense	1,395.47	2,790.94	0.00	0.00%	1,308.32	2,616.64
Total Expenses	<u>20,512.66</u>	<u>42,802.43</u>	<u>508,240.00</u>	<u>91.58%</u>	<u>18,045.29</u>	<u>34,366.10</u>
Change in Net Assets	777.52	3,268.08	(390,493.00)	(100.84)%	(462.13)	169.25

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 11/1/2020 Through 11/30/2020**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
UWCW CEFCO Census Grant Income	7,047.28	11,765.28	5,858.00	100.84%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>7,047.28</b>	<b>11,765.28</b>	<b>5,858.00</b>	<b>100.84%</b>	<b>0.00</b>	<b>0.00</b>
CIT Income						
CIT MHAP Funds	9,075.07	23,968.43	52,203.00	(54.09)%	13,345.56	26,036.43
<b>Total CIT Income</b>	<b>9,075.07</b>	<b>23,968.43</b>	<b>52,203.00</b>	<b>(54.09)%</b>	<b>13,345.56</b>	<b>26,036.43</b>
Rentals and Leases						
Leases Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	7,130.00	42,780.00	(83.33)%	3,565.00	7,130.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>3,565.00</b>	<b>7,130.00</b>	<b>43,281.00</b>	<b>(83.53)%</b>	<b>3,565.00</b>	<b>7,130.00</b>
Capital Lease Income						
Capital Lease Income	1,641.46	2,524.50	10,775.00	(76.57)%	856.29	1,968.41
<b>Total Capital Lease Income</b>	<b>1,641.46</b>	<b>2,524.50</b>	<b>10,775.00</b>	<b>(76.57)%</b>	<b>856.29</b>	<b>1,968.41</b>
Interest						
Interest Income	107.79	241.72	1,750.00	(86.19)%	142.80	309.32
Mortgages Interest Income	(261.42)	235.58	2,200.00	(89.29)%	(371.49)	(998.81)
<b>Total Interest</b>	<b>(153.63)</b>	<b>477.30</b>	<b>3,950.00</b>	<b>(87.92)%</b>	<b>(228.69)</b>	<b>(689.49)</b>
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
Fees						
Storage Lot Fee Income	90.00	180.00	1,080.00	(83.33)%	45.00	90.00
<b>Total Fees</b>	<b>90.00</b>	<b>180.00</b>	<b>1,080.00</b>	<b>(83.33)%</b>	<b>45.00</b>	<b>90.00</b>
Other Sources of Funds						
Vacated Debt Recovery Income	25.00	25.00	300.00	(91.67)%	0.00	0.00
<b>Total Other Sources of Funds</b>	<b>25.00</b>	<b>25.00</b>	<b>300.00</b>	<b>(91.67)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>21,290.18</b>	<b>46,070.51</b>	<b>117,747.00</b>	<b>(60.87)%</b>	<b>17,583.16</b>	<b>34,535.35</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 11/1/2020 Through 11/30/2020**

	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	13,250.00	100.00%	0.00	0.00
Salaries and Wages	5,210.75	5,582.52	0.00	0.00%	974.99	1,461.32
Social Security Contributions	398.64	427.08	0.00	0.00%	74.55	111.73
Retirement Contributions	650.97	697.11	0.00	0.00%	121.38	181.85
Worker's Compensation Premiums	0.39	1.13	0.00	0.00%	21.07	28.26
Service Benefits	47.85	95.70	0.00	0.00%	63.80	127.60
Total Personnel Services	6,308.60	6,803.54	13,250.00	48.65%	1,255.79	1,910.76
General Administration Services						
General Administrative Services	0.00	0.00	8,650.00	100.00%	0.00	0.00
Postage and Delivery Services	156.75	821.75	0.00	0.00%	0.00	0.00
Public Relations	0.00	0.00	0.00	0.00%	923.14	923.14
Registration Fees and Tuition	0.00	0.00	0.00	0.00%	0.00	240.00
Total General Administration Services	156.75	821.75	8,650.00	90.50%	923.14	1,163.14
Professional Services						
Professional Services	0.00	0.00	6,750.00	100.00%	0.00	0.00
Emergency Response Services	1,670.00	1,670.00	0.00	0.00%	0.00	515.00
Legal Services	73.20	361.20	0.00	0.00%	0.00	0.00
Total Professional Services	1,743.20	2,031.20	6,750.00	69.91%	0.00	515.00
Travel Services						
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	75.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 11/1/2020 Through 11/30/2020**

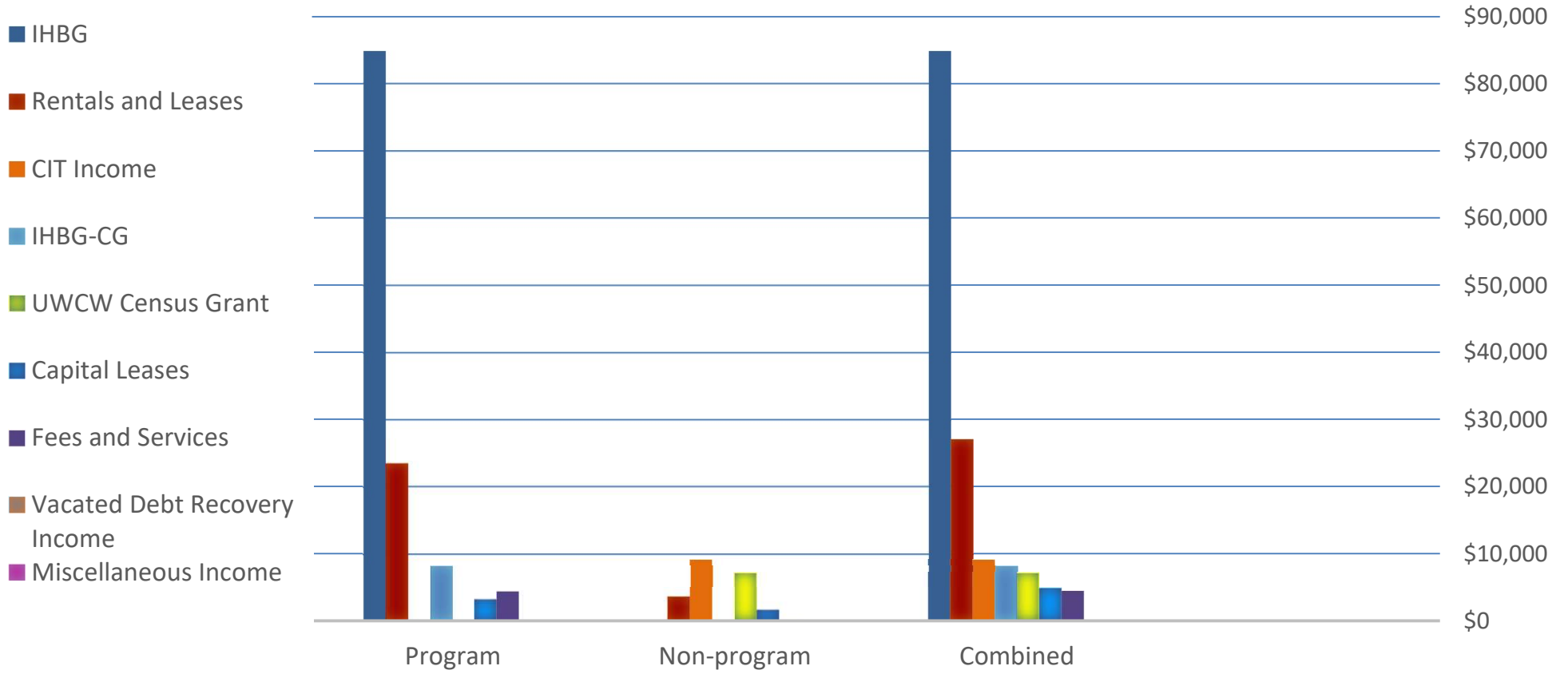
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Sewer Service	75.00	75.00	0.00	0.00%	0.00	0.00
Total Utilities	75.00	75.00	75.00	0.00%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	1,020.00	100.00%	0.00	0.00
Total Repair and Maintenance	0.00	0.00	1,020.00	100.00%	0.00	0.00
Insurance						
Insurance	0.00	0.00	4,555.00	100.00%	0.00	0.00
Liability Insurance	44.98	89.96	0.00	0.00%	28.01	56.02
Property Insurance	148.17	296.34	0.00	0.00%	102.90	205.80
Flood and Earthquake Insurance	168.13	336.26	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	46.84	93.68
Total Insurance	361.28	722.56	4,555.00	84.14%	177.75	355.50
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	2,100.00	100.00%	0.00	0.00
Other Administrative Supplies	0.00	0.00	0.00	0.00%	605.36	632.33
Total Non-Capital Equipment Supplies	0.00	0.00	2,100.00	100.00%	605.36	632.33
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	0.00	0.00	0.00	0.00%	13.83	13.83
Total Motor Vehicle Equipment Supplies	0.00	0.00	175.00	100.00%	13.83	13.83
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	52,203.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	8,721.50	23,167.77	0.00	0.00%	12,984.35	25,451.34
Total Special Programs and Payments	8,721.50	23,167.77	52,203.00	55.62%	12,984.35	25,451.34
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	400,000.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	400,000.00	100.00%	0.00	0.00
Other Expenses						

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 11/1/2020 Through 11/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	217.75	435.50	2,650.00	83.57%	199.27	398.54
Interest Expense	549.76	917.82	6,475.00	85.83%	577.48	963.99
Service and Other Awards	983.35	5,036.35	5,037.00	0.01%	0.00	345.00
Miscellaneous Expense	0.00	0.00	0.00	0.00%	0.00	0.03
Tenant Compliance Incentives	0.00	0.00	4,350.00	100.00%	0.00	0.00
Total Other Expenses	<u>1,750.86</u>	<u>6,389.67</u>	<u>18,662.00</u>	<u>65.76%</u>	<u>776.75</u>	<u>1,707.56</u>
Total Expenses Before Non-Cash Items	19,117.19	40,011.49	508,240.00	92.13%	16,736.97	31,749.46
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,395.47	2,790.94	0.00	0.00%	1,308.32	2,616.64
Total Non-Cash (Income) Expense	<u>1,395.47</u>	<u>2,790.94</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,308.32</u>	<u>2,616.64</u>
Total Other (Income) Expense	<u>1,395.47</u>	<u>2,790.94</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,308.32</u>	<u>2,616.64</u>
Total Expenses	<u>20,512.66</u>	<u>42,802.43</u>	<u>508,240.00</u>	<u>91.58%</u>	<u>18,045.29</u>	<u>34,366.10</u>
Change in Net Assets	<u><u>777.52</u></u>	<u><u>3,268.08</u></u>	<u><u>(390,493.00)</u></u>	<u><u>(100.84)%</u></u>	<u><u>(462.13)</u></u>	<u><u>169.25</u></u>

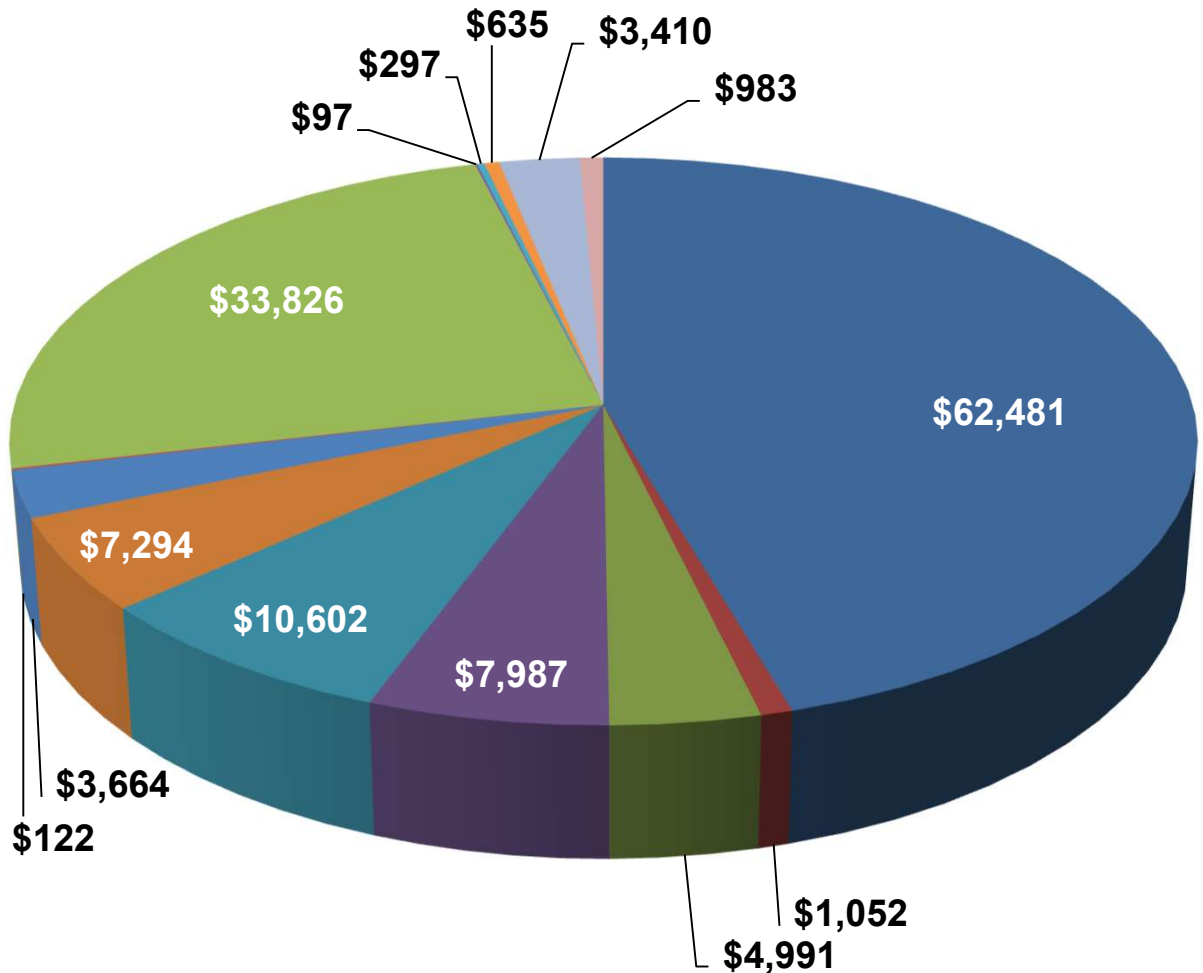


**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
November 2020**



**Total Revenues: \$137,441**

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 11/1/2020 Through 11/30/2020**



- Personnel Services: \$62,481 / 45.45%
- General Administration Services: \$1,052 / 0.77%
- Professional Services: \$4,991 / 3.63%
- Utilities: \$7,987 / 5.81%
- Repair and Maintenance: \$10,602 / 7.71%
- Insurance: \$7,294 / 5.31%
- Non-Capital Equipment Supplies: \$3,664 / 2.67%
- Motor Vehicle Equipment Supplies: \$122 / 0.09%
- Special Programs and Payments: \$33,826 / 24.61%
- Construction/Improvements in Progress: \$97 / 0.07%
- Bank Fees: \$297 / 0.22%
- Payments in Lieu of Taxes (PILOT): \$635 / 0.46%
- Interest Expense: \$3,410 / 2.48%
- Service and Other Awards: \$983 / 0.72%

Total Expenditures: \$137,441

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2020 Through 11/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG	84,850.09	160,280.94	1,267,317.00	(87.35)%	87,690.56	164,091.70
IHBG - CG	8,041.00	8,041.00	1,274,985.00	(99.37)%	0.00	0.00
IHBG - CARES	0.00	0.00	193,434.00	(100.00)%	0.00	0.00
UWCW CEFCO Census Grant Income	7,047.28	11,765.28	5,858.00	100.84%	0.00	0.00
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	0.00	0.00
CIT MHAP Funds	9,075.07	23,968.43	52,203.00	(54.09)%	13,345.56	26,036.43
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>109,013.44</b>	<b>204,055.65</b>	<b>2,813,297.00</b>	<b>(92.75)%</b>	<b>101,036.12</b>	<b>190,128.13</b>
Rentals and Leases	27,008.47	53,545.94	318,281.00	(83.18)%	26,947.50	52,806.50
Capital Lease Income	4,781.84	8,699.44	34,588.00	(74.85)%	2,950.51	5,469.45
Interest	(783.23)	(400.35)	22,500.00	(101.78)%	1,468.11	3,489.63
Services	0.00	0.00	1,800.00	(100.00)%	75.00	300.00
Fees	4,407.00	8,921.00	53,365.00	(83.28)%	4,331.00	8,568.00
Miscellaneous	36.00	36.00	1,350.00	(97.33)%	15.36	15.36
<b>Total Revenue</b>	<b>144,463.52</b>	<b>274,857.68</b>	<b>3,245,181.00</b>	<b>(91.53)%</b>	<b>136,823.60</b>	<b>260,777.07</b>
<b>Expenses</b>						
Personnel Services	62,480.87	102,430.85	842,559.00	87.84%	67,497.79	115,406.94
General Administration Services	1,051.60	3,251.97	27,535.00	88.19%	2,646.12	4,750.47
Professional Services	4,991.01	10,949.62	62,850.00	82.58%	1,378.83	3,392.41
Travel Services	0.00	0.00	3,700.00	100.00%	150.00	775.50
Rentals/Leases	0.00	0.00	1,500.00	100.00%	2,657.00	2,657.00
Utilities	7,987.17	11,268.39	47,985.00	76.52%	3,489.28	7,036.32
Repair and Maintenance	10,602.27	25,975.05	93,025.00	72.08%	4,598.48	19,623.85
Insurance	7,294.54	14,597.63	91,100.00	83.98%	5,679.45	11,366.51
Non-Capital Equipment Supplies	3,663.70	8,887.51	50,642.00	82.45%	2,877.20	6,938.95
Motor Vehicle Equipment Supplies	121.64	283.11	3,675.00	92.30%	443.13	940.35
Special Programs and Payments	33,826.79	67,301.22	382,453.00	82.40%	30,769.95	60,996.77
Construction/Improvements in Progress	96.67	96.67	1,904,419.00	99.99%	4,700.00	4,700.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2020 Through 11/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases	0.00	549.99	6,500.00	91.54%	0.00	1,078.04
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	296.91	563.98	3,350.00	83.16%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	634.42	1,268.84	17,650.00	92.81%	615.94	1,231.88
Interest Expense	3,410.30	6,743.94	40,709.00	83.43%	3,556.94	7,032.16
Service and Other Awards	983.35	5,036.35	5,037.00	0.01%	0.00	345.00
Miscellaneous Expense	0.00	0.00	150.00	100.00%	186.93	367.54
Tenant Compliance Incentives	0.00	0.00	12,425.00	100.00%	0.00	0.00
Total Other Expenses	5,324.98	13,613.11	79,471.00	82.87%	4,359.81	8,976.58
Other Non-Cash (Income) Expense	26,457.40	52,893.82	0.00	0.00%	26,757.47	53,513.33
Total Expenses	163,898.64	312,098.94	3,597,414.00	91.32%	158,004.51	302,153.02
Change in Net Assets	(19,435.12)	(37,241.26)	(352,233.00)	(89.43)%	(21,180.91)	(41,375.95)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2020 Through 11/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
IHBG	84,850.09	160,280.94	1,267,317.00	(87.35)%	87,690.56	164,091.70
IHBG - CG	8,041.00	8,041.00	1,274,985.00	(99.37)%	0.00	0.00
IHBG - CARES	0.00	0.00	193,434.00	(100.00)%	0.00	0.00
UWCW CEFCO Census Grant Income	7,047.28	11,765.28	5,858.00	100.84%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>99,938.37</b>	<b>180,087.22</b>	<b>2,741,594.00</b>	<b>(93.43)%</b>	<b>87,690.56</b>	<b>164,091.70</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	0.00	0.00
CIT MHAP Funds	9,075.07	23,968.43	52,203.00	(54.09)%	13,345.56	26,036.43
<b>Total CIT Income</b>	<b>9,075.07</b>	<b>23,968.43</b>	<b>71,703.00</b>	<b>(66.57)%</b>	<b>13,345.56</b>	<b>26,036.43</b>
<b>Rentals and Leases</b>						
Rentals Income	17,396.54	34,322.08	275,000.00	(87.52)%	17,335.57	33,582.64
Rentals Income - 2016 Bond Repayment	6,046.93	12,093.86	0.00	0.00%	6,046.93	12,093.86
Leases Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	7,130.00	42,780.00	(83.33)%	3,565.00	7,130.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>27,008.47</b>	<b>53,545.94</b>	<b>318,281.00</b>	<b>(83.18)%</b>	<b>26,947.50</b>	<b>52,806.50</b>
<b>Capital Lease Income</b>						
Capital Lease Income	4,550.28	8,219.78	31,775.00	(74.13)%	2,702.41	4,973.25
Insurance Income - HomeGo	231.56	479.66	2,813.00	(82.95)%	248.10	496.20
<b>Total Capital Lease Income</b>	<b>4,781.84</b>	<b>8,699.44</b>	<b>34,588.00</b>	<b>(74.85)%</b>	<b>2,950.51</b>	<b>5,469.45</b>
<b>Interest</b>						
Interest Income	107.79	241.72	1,800.00	(86.57)%	142.80	309.32
Mortgages Interest Income	(891.02)	(642.07)	20,700.00	(103.10)%	1,325.31	3,180.31
<b>Total Interest</b>	<b>(783.23)</b>	<b>(400.35)</b>	<b>22,500.00</b>	<b>(101.78)%</b>	<b>1,468.11</b>	<b>3,489.63</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	1,800.00	(100.00)%	75.00	300.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>(100.00)%</b>	<b>75.00</b>	<b>300.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2020 Through 11/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Fees</b>						
PILOT Income	4,032.00	8,256.00	50,750.00	(83.73)%	4,136.00	8,178.00
Late Fee Income	250.00	450.00	1,500.00	(70.00)%	150.00	300.00
NSF Check Charges and Fee Income	35.00	35.00	35.00	0.00%	0.00	0.00
Storage Lot Fee Income	90.00	180.00	1,080.00	(83.33)%	45.00	90.00
<b>Total Fees</b>	<b>4,407.00</b>	<b>8,921.00</b>	<b>53,365.00</b>	<b>(83.28)%</b>	<b>4,331.00</b>	<b>8,568.00</b>
<b>Other Sources of Funds</b>						
(Gain) Loss on Sale of Equipment	0.00	0.00	50.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	25.00	25.00	300.00	(91.67)%	0.00	0.00
Miscellaneous Income	11.00	11.00	1,000.00	(98.90)%	15.36	15.36
<b>Total Other Sources of Funds</b>	<b>36.00</b>	<b>36.00</b>	<b>1,350.00</b>	<b>(97.33)%</b>	<b>15.36</b>	<b>15.36</b>
<b>Total Revenue</b>	<b>144,463.52</b>	<b>274,857.68</b>	<b>3,245,181.00</b>	<b>(91.53)%</b>	<b>136,823.60</b>	<b>260,777.07</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	842,559.00	100.00%	0.00	0.00
Salaries and Wages	45,127.85	71,461.12	0.00	0.00%	47,122.85	77,877.38
Social Security Contributions	3,532.61	5,627.42	0.00	0.00%	3,677.20	6,118.32
Unemployment Compensation Payments to ESC	25.96	41.04	0.00	0.00%	32.22	71.04
Retirement Contributions	5,373.50	8,506.81	0.00	0.00%	5,641.76	9,328.98
Medical Insurance Contributions	6,417.12	12,834.24	0.00	0.00%	8,972.55	17,945.10
Life/AD&D Insurance Premiums	68.00	136.00	0.00	0.00%	76.50	153.00
Worker's Compensation Premiums	603.73	1,160.02	0.00	0.00%	702.23	1,157.04
Compensation to Board Members	1,050.00	2,100.00	0.00	0.00%	1,050.00	2,100.00
Employee Awards and Premiums	0.00	0.00	0.00	0.00%	(105.56)	0.00
Service Benefits	282.10	564.20	0.00	0.00%	328.04	656.08
<b>Total Personnel Services</b>	<b>62,480.87</b>	<b>102,430.85</b>	<b>842,559.00</b>	<b>87.84%</b>	<b>67,497.79</b>	<b>115,406.94</b>
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	27,535.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
**From 11/1/2020 Through 11/30/2020**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Advertising	0.00	0.00	0.00	0.00%	80.73	80.73
Catering	0.00	40.66	0.00	0.00%	0.00	66.73
Investigative Services	58.00	234.00	0.00	0.00%	72.00	531.00
Laboratory Services	0.00	0.00	0.00	0.00%	850.00	1,600.00
Membership Dues and Subscriptions	186.66	373.32	0.00	0.00%	206.66	413.32
Postage and Delivery Services	363.15	1,781.80	0.00	0.00%	197.12	417.12
Public Relations	0.00	0.00	0.00	0.00%	923.14	923.14
Printing, Binding, and Duplication	214.79	593.19	0.00	0.00%	316.47	478.43
Registration Fees and Tuition	189.00	189.00	0.00	0.00%	0.00	240.00
Other General Administrative Services	40.00	40.00	0.00	0.00%	0.00	0.00
<b>Total General Administration Services</b>	<b>1,051.60</b>	<b>3,251.97</b>	<b>27,535.00</b>	<b>88.19%</b>	<b>2,646.12</b>	<b>4,750.47</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	62,850.00	100.00%	0.00	0.00
Architectural and Engineering Services	2,952.50	8,041.00	0.00	0.00%	0.00	0.00
Emergency Response Services	1,670.00	1,670.00	0.00	0.00%	0.00	515.00
Financial and Audit Services	0.00	0.00	0.00	0.00%	867.30	1,203.30
Information Technology Services	0.00	0.00	0.00	0.00%	41.67	83.34
Legal Services	334.80	1,171.20	0.00	0.00%	436.15	1,523.35
Security Services	33.71	67.42	0.00	0.00%	33.71	67.42
<b>Total Professional Services</b>	<b>4,991.01</b>	<b>10,949.62</b>	<b>62,850.00</b>	<b>82.58%</b>	<b>1,378.83</b>	<b>3,392.41</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	3,700.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	0.00	0.00	0.00%	0.00	150.80
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	375.70
Lodging	0.00	0.00	0.00	0.00%	150.00	150.00
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	99.00
<b>Total Travel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>100.00%</b>	<b>150.00</b>	<b>775.50</b>
<b>Rentals/Leases</b>						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2020 Through 11/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	2,657.00	2,657.00
Total Rentals/Leases	0.00	0.00	1,500.00	100.00%	2,657.00	2,657.00
Utilities						
Utility Services	0.00	0.00	47,985.00	100.00%	0.00	0.00
Cellular Telephone Service	130.99	261.98	0.00	0.00%	132.63	265.26
Electrical Service	2,285.55	3,565.32	0.00	0.00%	2,088.76	3,768.40
Sewer Service	797.50	1,385.90	0.00	0.00%	427.50	904.58
Telephone Service	191.15	383.82	0.00	0.00%	188.83	379.01
Waste Removal/Recycling Service	3,879.67	4,342.20	0.00	0.00%	117.90	605.94
Water Service	702.31	1,329.17	0.00	0.00%	533.66	1,113.13
Total Utilities	7,987.17	11,268.39	47,985.00	76.52%	3,489.28	7,036.32
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	93,025.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	6,369.00	9,834.00	0.00	0.00%	350.00	350.00
Flooring Repair/Maintenance Services	0.00	3,973.12	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	6,545.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	136.00
Janitorial Repair/Maintenance Services	771.50	1,639.67	0.00	0.00%	1,140.56	2,446.18
Pest Control Repair/Maintenance Services	390.00	870.00	0.00	0.00%	430.00	910.00
Groundskeeping Repair/Maintenance Services	3,071.77	5,836.37	0.00	0.00%	2,015.73	8,035.73
Other Facilities Repair/Maintenance Services	0.00	210.00	0.00	0.00%	0.00	0.00
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	55.49	55.49
Motor Vehicles and Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	108.45	422.20
Safety and Security Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	273.25	273.25
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	0.00	3,611.89	0.00	0.00%	225.00	450.00
Total Repair and Maintenance	10,602.27	25,975.05	93,025.00	72.08%	4,598.48	19,623.85
Insurance						



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2020 Through 11/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	0.00	0.00	91,100.00	100.00%	0.00	0.00
Bonding Insurance	231.34	462.68	0.00	0.00%	297.17	594.34
Liability Insurance	749.33	1,498.66	0.00	0.00%	687.67	1,375.34
Motor Vehicle Insurance	256.93	522.41	0.00	0.00%	228.28	464.17
Property Insurance	2,468.50	4,937.00	0.00	0.00%	2,527.90	5,055.80
Flood and Earthquake Insurance	2,800.94	5,601.88	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	1,575.00	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	1,938.43	3,876.86
<b>Total Insurance</b>	<b>7,294.54</b>	<b>14,597.63</b>	<b>91,100.00</b>	<b>83.98%</b>	<b>5,679.45</b>	<b>11,366.51</b>
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	50,642.00	100.00%	0.00	0.00
Computer Equipment	0.00	87.99	0.00	0.00%	946.96	1,146.95
Computer Software	345.14	690.28	0.00	0.00%	283.38	566.76
Office Supplies	405.80	1,162.84	0.00	0.00%	403.79	752.23
Safety and Security Supplies	0.00	309.67	0.00	0.00%	119.51	119.51
Other Administrative Supplies	0.00	0.00	0.00	0.00%	605.36	632.33
Carpentry and Hardware Supplies	2,873.41	6,332.82	0.00	0.00%	333.22	1,195.11
Janitorial Supplies	23.88	96.28	0.00	0.00%	0.00	14.26
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	1,769.40
Small Tools and Equipment	15.47	166.09	0.00	0.00%	184.98	184.98
Other Facility and Hardware Supplies	0.00	41.54	0.00	0.00%	0.00	557.42
<b>Total Non-Capital Equipment Supplies</b>	<b>3,663.70</b>	<b>8,887.51</b>	<b>50,642.00</b>	<b>82.45%</b>	<b>2,877.20</b>	<b>6,938.95</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	3,675.00	100.00%	0.00	0.00
Gasoline and Diesel	121.64	283.11	0.00	0.00%	372.62	869.84
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	7.98	7.98
Replacement Parts	0.00	0.00	0.00	0.00%	62.53	62.53
<b>Total Motor Vehicle Equipment Supplies</b>	<b>121.64</b>	<b>283.11</b>	<b>3,675.00</b>	<b>92.30%</b>	<b>443.13</b>	<b>940.35</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2020 Through 11/30/2020

	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	382,453.00	100.00%	0.00	0.00
MHAP Payments	25,105.29	44,133.45	0.00	0.00%	17,785.60	35,545.43
MHAP Payments - CIT Funded	8,721.50	23,167.77	0.00	0.00%	12,984.35	25,451.34
Total Special Programs and Payments	33,826.79	67,301.22	382,453.00	82.40%	30,769.95	60,996.77
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,904,419.00	100.00%	0.00	0.00
HVAC	96.67	96.67	0.00	0.00%	0.00	0.00
Landscaping	0.00	0.00	0.00	0.00%	4,700.00	4,700.00
Total Construction/Improvements in Progress	96.67	96.67	1,904,419.00	99.99%	4,700.00	4,700.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	6,500.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	549.99	0.00	0.00%	0.00	1,078.04
Total Machinery and Equipment Purchases	0.00	549.99	6,500.00	91.54%	0.00	1,078.04
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	296.91	563.98	3,350.00	83.16%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	634.42	1,268.84	17,650.00	92.81%	615.94	1,231.88
Interest Expense	3,410.30	6,743.94	40,709.00	83.43%	3,556.94	7,032.16
Service and Other Awards	983.35	5,036.35	5,037.00	0.01%	0.00	345.00
Miscellaneous Expense	0.00	0.00	150.00	100.00%	186.93	367.54
Tenant Compliance Incentives	0.00	0.00	12,425.00	100.00%	0.00	0.00
Total Other Expenses	5,324.98	13,613.11	79,471.00	82.87%	4,359.81	8,976.58
Total Expenses Before Non-Cash Items	137,441.24	259,205.12	3,597,414.00	92.79%	131,247.04	248,639.69
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,457.40	52,893.82	0.00	0.00%	26,757.47	53,513.33
Total Non-Cash (Income) Expense	26,457.40	52,893.82	0.00	0.00%	26,757.47	53,513.33
Total Other (Income) Expense	26,457.40	52,893.82	0.00	0.00%	26,757.47	53,513.33

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
**From 11/1/2020 Through 11/30/2020**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>163,898.64</u>	<u>312,098.94</u>	<u>3,597,414.00</u>	<u>91.32%</u>	<u>158,004.51</u>	<u>302,153.02</u>
Change in Net Assets	<u>(19,435.12)</u>	<u>(37,241.26)</u>	<u>(352,233.00)</u>	<u>(89.43)%</u>	<u>(21,180.91)</u>	<u>(41,375.95)</u>