



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

February 22, 2021

CIHA Board of Commissioners:

The accompanying financial statements for the month ended January 31, 2021 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 January 31, 2021

Bank Account	Type	As of 11/30/20	As of 12/31/20	As of 1/31/21	Interest Rate
Operating/General Fund	Checking	\$ 23,069.21	\$ 22,555.84	\$ 25,754.94	0.00%
Operating Reserves	Money Market	733,957.94	807,863.58	720,525.75	0.15%
Security/Pet/Lot Deposits	Money Market	51,830.62	52,369.89	51,369.21	0.05%
Debt Service 2016 Bond	Money Market	12,117.03	12,117.43	12,117.85	0.05%
Debt Reserve 2016 Bond	Money Market	72,599.46	72,603.13	72,606.21	0.05%
Totals		\$ 893,574.26	\$ 967,509.87	\$ 882,373.96	

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 1/31/21	
IHBG	\$ 287,184.00	\$ -	\$ 207,185.00	\$ 290,740.00	\$ (210,741.00)
IHBG - CARES	339,235.00	-	-	156,568.00	182,667.00
UWCW CEFCO Census Grant	11,765.00	-	11,765.00	-	-
IHBG - Competitive Grant	1,274,985.00	-	-	11,293.00	1,263,692.00
CIT MHAP Funds	52,202.75	-	41,570.84	-	10,631.91
Totals	\$ 1,965,371.75	\$ -	\$ 260,520.84	\$ 458,601.00	\$ 1,246,249.91

Non-Program Equity	As of 10/1/18	As of 10/1/19	As of 10/1/20	Current Year Change As of 12/31/20	Current Month Change	Balance
		\$ 1,267,781.22	\$ 1,325,954.94	\$ 1,339,879.51	\$ (166,473.66)	\$ 43,593.69

Coquille Indian Housing Authority
Comparative Statement of Net Position

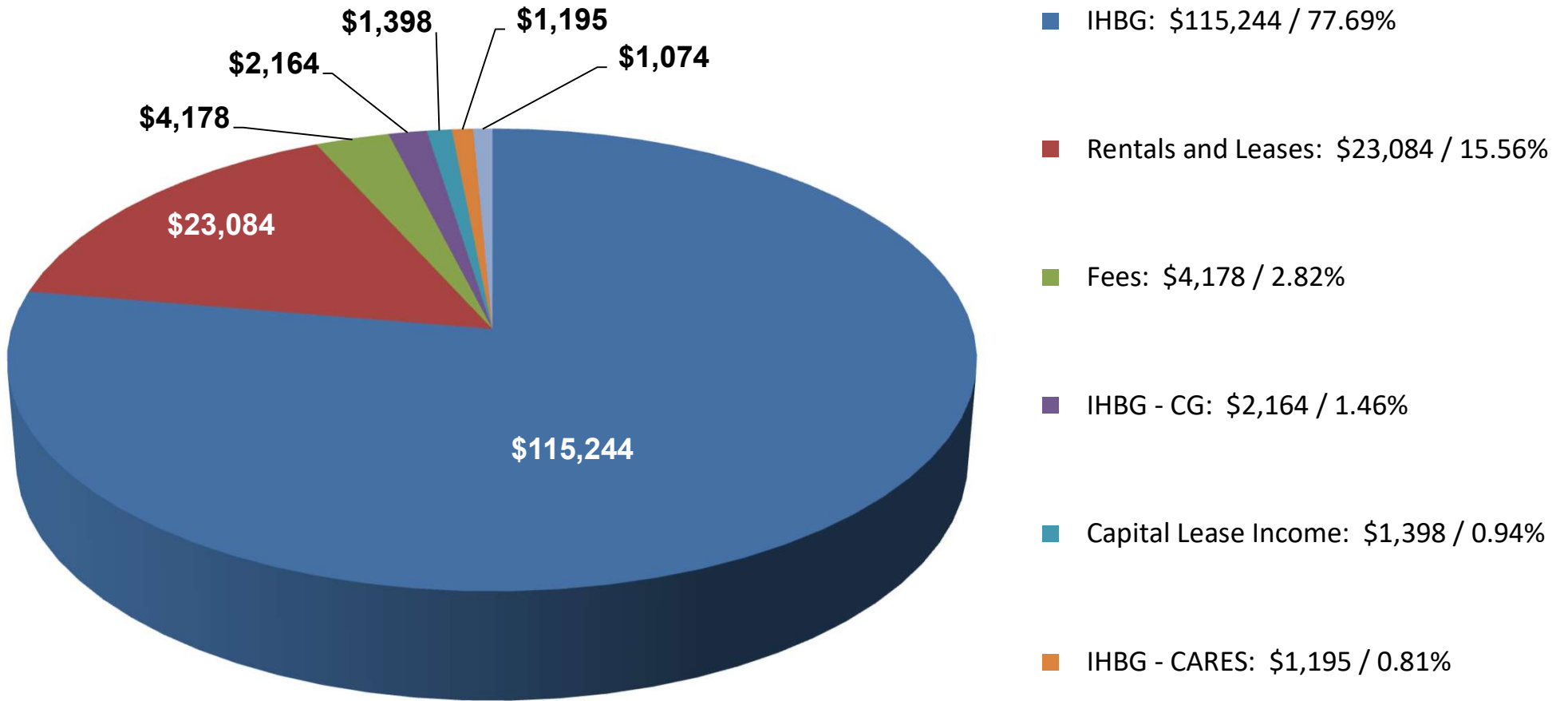
Assets
As of January 31, 2021

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	0.00	366.00	(366.00)
Change Fund	100.00	100.00	0.00
Petty Cash	158.70	132.42	26.28
Operating/General Fund Checking Account	25,754.94	32,798.49	(7,043.55)
Operating/Reserve Fund Money Market Account	720,525.75	776,470.84	(55,945.09)
Total Cash and Cash Equivalents	<u>746,539.39</u>	<u>809,867.75</u>	<u>(63,328.36)</u>
Customer Receivables			
Accounts Receivable	23,074.75	18,480.75	4,594.00
Other Tenant Receivables	2,282.00	10,210.96	(7,928.96)
Total Customer Receivables	<u>25,356.75</u>	<u>28,691.71</u>	<u>(3,334.96)</u>
Grant/Intergovernmental Receivables			
IHBG - FY20	0.00	329,848.71	(329,848.71)
IHBG - FY21	290,740.46	0.00	290,740.46
IHBG - CG	11,293.00	0.00	11,293.00
IHBG - CARES	156,568.38	0.00	156,568.38
Total Grant/Intergovernmental Receivables	<u>458,601.84</u>	<u>329,848.71</u>	<u>128,753.13</u>
Inventories			
Other Materials and Supplies Inventory	2,500.20	2,203.21	296.99
Total Inventories	<u>2,500.20</u>	<u>2,203.21</u>	<u>296.99</u>
Other Current Assets and Prepaids			
Prepaid Items	16,430.50	15,387.67	1,042.83
Prepaid Insurance	96,865.52	93,006.06	3,859.46
Security/Pet/Lot Deposits	51,369.21	51,773.17	(403.96)
Debt Service 2016 Bond	12,117.85	12,112.36	5.49
Debt Reserve 2016 Bond	72,606.21	72,721.15	(114.94)
Total Other Current Assets and Prepaids	<u>249,389.29</u>	<u>245,000.41</u>	<u>4,388.88</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	135,365.39	6,431.00
Parks, Playgrounds, and Other Community Facilities	422,315.46	422,315.46	0.00
Streets, Sidewalks, and Utility Infrastructure	174,552.85	174,552.85	0.00
Dwelling Improvements	235,992.82	230,292.82	5,700.00
Dwelling Furniture, Appliances, and Equipment	56,089.81	54,892.58	1,197.23
Office Furniture, Appliances, and Equipment	85,505.96	74,418.85	11,087.11
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	10,624.33	12,568.39	(1,944.06)
Construction in Progress - Kilkich Accesible Project	14,360.75	0.00	14,360.75
Accumulated Depreciation/Amortization	(4,795,990.02)	(4,476,398.47)	(319,591.55)
Total Capital Assets Net of Depreciation	<u>6,588,421.22</u>	<u>6,870,354.77</u>	<u>(281,933.55)</u>
Total Assets	<u><u>8,070,808.69</u></u>	<u><u>8,285,966.56</u></u>	<u><u>(215,157.87)</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of January 31, 2021

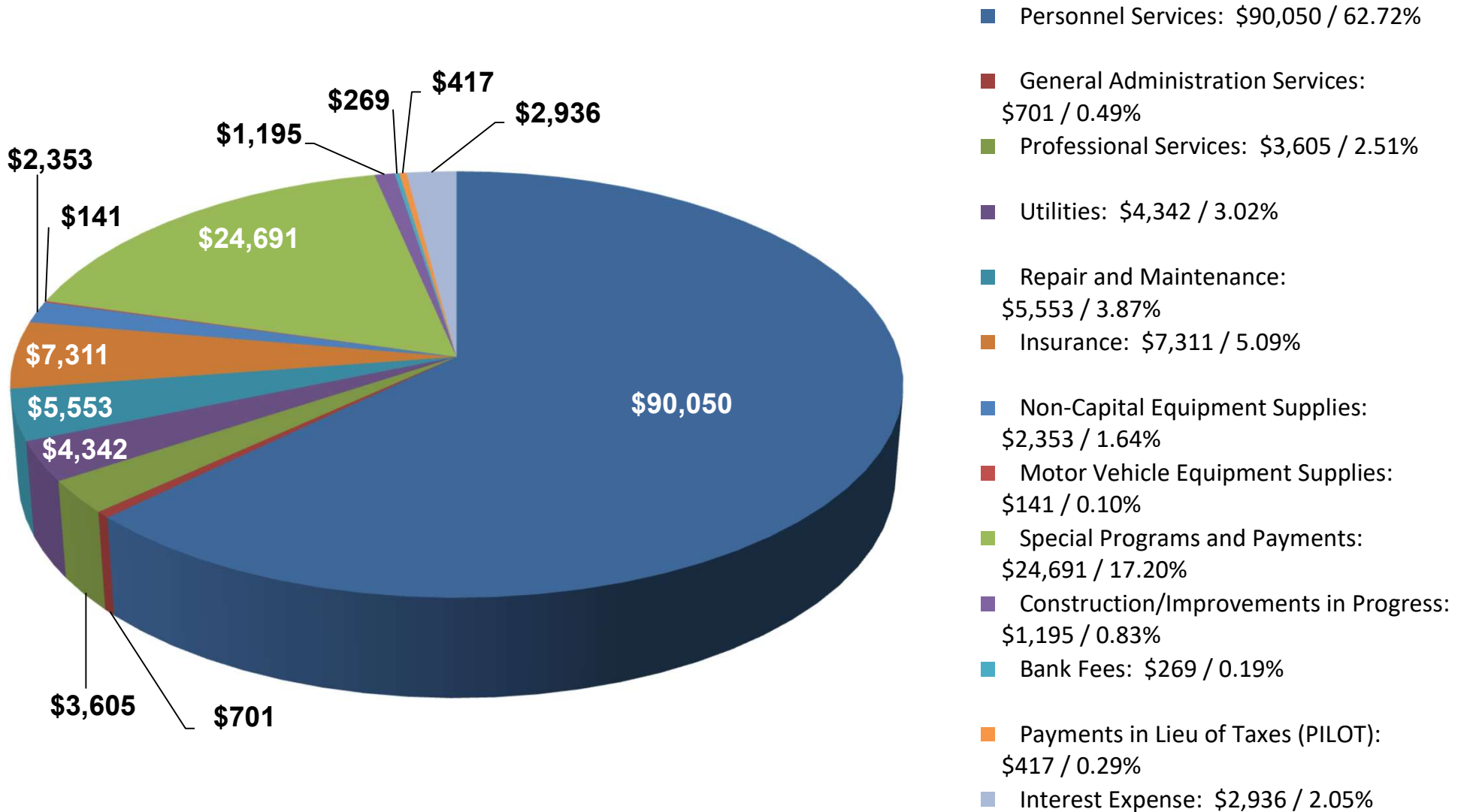
	Current Year	Prior Year	Difference
Liabilities			
Accounts Payable			
Accounts Payable	6,970.17	16,033.96	(9,063.79)
Total Accounts Payable	6,970.17	16,033.96	(9,063.79)
Payroll Liabilities			
Payroll Taxes Payable	66.72	61.91	4.81
Leave Payable	64,590.53	54,846.51	9,744.02
Total Payroll Liabilities	64,657.25	54,908.42	9,748.83
Tenant Deposits			
Tenant Security Deposits	30,041.00	29,251.00	790.00
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	51,441.00	52,651.00	(1,210.00)
Other Liabilities			
Interest Payable	2,556.11	2,861.21	(305.10)
Total Other Liabilities	2,556.11	2,861.21	(305.10)
Payments Received in Advance			
Payments Received in Advance - Low Rent	4,800.00	3,400.00	1,400.00
Payments Received in Advance - Private Property	1,265.07	4,955.07	(3,690.00)
Payments Received in Advance - CIT MHAP Funds	10,631.91	25,540.45	(14,908.54)
Total Payments Received in Advance	16,696.98	33,895.52	(17,198.54)
Long-term Liabilities			
CIT EDRLF Loan Payable	434,213.78	456,472.05	(22,258.27)
Bond Payable	876,130.58	913,068.29	(36,937.71)
Total Long-term Liabilities	1,310,344.36	1,369,540.34	(59,195.98)
Total Liabilities	1,452,665.87	1,529,890.45	(77,224.58)
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,278,076.86	5,500,814.43	(222,737.57)
Total Investment in Capital Assets	5,278,076.86	5,500,814.43	(222,737.57)
Restricted Net Position			
Debt Reserve	72,563.16	72,563.16	0.00
Total Restricted Net Position	72,563.16	72,563.16	0.00
Unrestricted Net Position	1,267,502.80	1,182,698.52	84,804.28
Total Net Position	6,618,142.82	6,756,076.11	(137,933.29)
Liabilities and Net Position	8,070,808.69	8,285,966.56	(215,157.87)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2021 Through 1/31/2021



Total Revenues: \$148,337

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2021 Through 1/31/2021**



Total Expenditures: \$143,564

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2021 Through 1/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	115,243.44	366,170.77	1,267,317.00	(71.11)%	106,522.63	359,838.36
IHBG - CG	2,163.50	11,293.00	1,274,985.00	(99.11)%	0.00	0.00
IHBG - CARES	1,194.95	10,766.95	193,434.00	(94.43)%	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	118,601.89	388,230.72	2,755,236.00	(85.91)%	106,522.63	359,838.36
Rentals and Leases	23,084.09	91,800.12	275,000.00	(66.62)%	24,357.21	94,364.11
Capital Lease Income	1,398.62	9,734.69	23,813.00	(59.12)%	2,119.56	8,215.13
Interest	1,074.88	612.87	18,550.00	(96.70)%	1,508.58	7,197.24
Services	0.00	25.00	1,500.00	(98.33)%	0.00	400.00
Fees	4,178.00	17,197.00	52,285.00	(67.11)%	4,136.00	16,950.00
Miscellaneous	0.00	542.93	1,050.00	(48.29)%	0.00	15.36
Total Revenue	148,337.48	508,143.33	3,127,434.00	(83.75)%	138,643.98	486,980.20
Expenses						
Personnel Services	90,049.98	247,757.63	816,516.00	69.66%	84,895.55	272,387.93
General Administration Services	701.16	4,973.03	18,885.00	73.67%	832.59	6,062.33
Professional Services	3,604.81	13,645.44	56,100.00	75.68%	1,174.26	4,127.05
Travel Services	0.00	0.00	3,200.00	100.00%	1,163.32	1,938.82
Rentals/Leases	0.00	0.00	1,200.00	100.00%	1,287.22	3,944.22
Utilities	4,342.07	17,285.39	47,910.00	63.92%	6,211.25	14,641.23
Repair and Maintenance	5,552.99	37,216.13	92,005.00	59.55%	6,670.55	30,461.81
Insurance	7,310.88	28,127.57	86,545.00	67.50%	6,912.22	23,432.50
Non-Capital Equipment Supplies	2,353.00	12,894.23	48,542.00	73.44%	2,067.53	10,935.54
Motor Vehicle Equipment Supplies	140.67	563.62	3,500.00	83.90%	220.00	1,512.56
Special Programs and Payments	24,690.87	92,280.61	330,250.00	72.06%	18,025.50	69,111.53
Construction/Improvements in Progress	1,194.95	10,766.95	1,504,419.00	99.28%	0.00	5,002.50
Machinery and Equipment Purchases	0.00	949.98	6,500.00	85.38%	821.19	1,899.23
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2021 Through 1/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Bank Fees	269.60	1,101.75	3,350.00	67.11%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	1,666.68	15,000.00	88.89%	416.67	1,666.68
Interest Expense	2,936.01	11,706.71	34,234.00	65.80%	3,059.18	12,196.48
Miscellaneous Expense	0.00	0.00	150.00	100.00%	236.30	791.95
Tenant Compliance Incentives	0.00	8,075.00	8,075.00	0.00%	0.00	8,225.00
Total Other Expenses	3,622.28	22,550.14	60,809.00	62.92%	3,712.15	22,880.11
Other Non-Cash (Income) Expense	25,040.24	100,187.57	0.00	0.00%	25,367.60	101,609.06
Total Expenses	168,603.90	589,198.29	3,076,381.00	80.85%	159,360.93	569,946.42
Change in Net Assets	(20,266.42)	(81,054.96)	51,053.00	(258.77)%	(20,716.95)	(82,966.22)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2021 Through 1/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	115,243.44	366,170.77	1,267,317.00	(71.11)%	106,522.63	359,838.36
IHBG - CG	2,163.50	11,293.00	1,274,985.00	(99.11)%	0.00	0.00
IHBG - CARES	1,194.95	10,766.95	193,434.00	(94.43)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	118,601.89	388,230.72	2,735,736.00	(85.81)%	106,522.63	359,838.36
CIT Income						
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	0.00	0.00
Total CIT Income	0.00	0.00	19,500.00	(100.00)%	0.00	0.00
Rentals and Leases						
Rentals Income	17,037.16	67,612.40	275,000.00	(75.41)%	18,310.28	70,176.39
Rentals Income - 2016 Bond Repayment	6,046.93	24,187.72	0.00	0.00%	6,046.93	24,187.72
Total Rentals and Leases	23,084.09	91,800.12	275,000.00	(66.62)%	24,357.21	94,364.11
Capital Lease Income						
Capital Lease Income	1,167.06	8,791.91	21,000.00	(58.13)%	1,871.46	7,222.73
Insurance Income - HomeGo	231.56	942.78	2,813.00	(66.48)%	248.10	992.40
Total Capital Lease Income	1,398.62	9,734.69	23,813.00	(59.12)%	2,119.56	8,215.13
Interest						
Interest Income	0.00	0.00	50.00	(100.00)%	0.00	0.00
Mortgages Interest Income	1,074.88	561.35	18,500.00	(96.97)%	1,508.58	7,197.24
Other Interest Income	0.00	51.52	0.00	0.00%	0.00	0.00
Total Interest	1,074.88	612.87	18,550.00	(96.70)%	1,508.58	7,197.24
Services						
Maintenance and Repair Income	0.00	25.00	1,500.00	(98.33)%	0.00	400.00
Total Services	0.00	25.00	1,500.00	(98.33)%	0.00	400.00
Fees						
PILOT Income	4,128.00	16,512.00	50,750.00	(67.46)%	4,136.00	16,450.00
Late Fee Income	50.00	650.00	1,500.00	(56.67)%	0.00	500.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2021 Through 1/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Fees	4,178.00	17,197.00	52,285.00	(67.11)%	4,136.00	16,950.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	68.00	50.00	36.00%	0.00	4.00
Miscellaneous Income	0.00	474.93	1,000.00	(52.51)%	0.00	11.36
Total Other Sources of Funds	0.00	542.93	1,050.00	(48.29)%	0.00	15.36
Total Revenue	148,337.48	508,143.33	3,127,434.00	(83.75)%	138,643.98	486,980.20
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	67,324.07	178,058.03	588,766.00	69.76%	62,144.67	190,855.31
Social Security Contributions	5,230.61	13,942.71	46,165.00	69.80%	4,834.47	14,921.95
Unemployment Compensation Payments to ESC	807.86	850.36	4,261.00	80.04%	434.35	529.81
Retirement Contributions	8,013.54	21,162.25	68,505.00	69.11%	7,415.30	22,866.98
Medical Insurance Contributions	6,417.12	25,668.48	78,452.00	67.28%	7,975.60	34,893.25
Life/AD&D Insurance Premiums	68.00	272.00	906.00	69.98%	0.00	229.50
Worker's Compensation Premiums	904.53	2,666.80	11,180.00	76.15%	815.91	2,873.16
Compensation to Board Members	1,050.00	4,200.00	14,700.00	71.43%	1,050.00	4,200.00
Service Benefits	234.25	937.00	3,581.00	73.83%	225.25	1,017.97
Total Personnel Services	90,049.98	247,757.63	816,516.00	69.66%	84,895.55	272,387.93
General Administration Services						
General Administrative Services	0.00	0.00	18,885.00	100.00%	0.00	0.00
Advertising	0.00	69.47	0.00	0.00%	0.00	80.73
Catering	0.00	40.66	0.00	0.00%	0.00	960.35
Investigative Services	204.00	560.00	0.00	0.00%	48.00	651.00
Laboratory Services	0.00	900.00	0.00	0.00%	0.00	1,600.00
Membership Dues and Subscriptions	186.66	746.72	0.00	0.00%	206.66	826.72
Postage and Delivery Services	204.65	1,548.90	0.00	0.00%	208.80	1,095.97
Printing, Binding, and Duplication	0.00	772.43	0.00	0.00%	219.13	697.56
Registration Fees and Tuition	0.00	189.00	0.00	0.00%	150.00	150.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2021 Through 1/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other General Administrative Services	105.85	145.85	0.00	0.00%	0.00	0.00
Total General Administration Services	701.16	4,973.03	18,885.00	73.67%	832.59	6,062.33
Professional Services						
Professional Services	0.00	0.00	56,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	2,163.50	11,293.00	0.00	0.00%	0.00	0.00
Financial and Audit Services	0.00	0.00	0.00	0.00%	0.00	1,203.30
Information Technology Services	0.00	0.00	0.00	0.00%	346.66	471.67
Legal Services	1,407.60	2,217.60	0.00	0.00%	793.89	2,317.24
Security Services	33.71	134.84	0.00	0.00%	33.71	134.84
Total Professional Services	3,604.81	13,645.44	56,100.00	75.68%	1,174.26	4,127.05
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%	540.50	691.30
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	375.70
Lodging	0.00	0.00	0.00	0.00%	424.32	574.32
Meals and Incidentals	0.00	0.00	0.00	0.00%	198.50	297.50
Total Travel Services	0.00	0.00	3,200.00	100.00%	1,163.32	1,938.82
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%	1,287.22	3,944.22
Total Rentals/Leases	0.00	0.00	1,200.00	100.00%	1,287.22	3,944.22
Utilities						
Utility Services	0.00	0.00	47,910.00	100.00%	0.00	0.00
Cellular Telephone Service	165.39	577.37	0.00	0.00%	133.11	531.00
Electrical Service	2,069.98	5,635.30	0.00	0.00%	4,229.90	7,998.30
Sewer Service	595.62	2,589.26	0.00	0.00%	481.94	1,870.88
Telephone Service	195.00	769.86	0.00	0.00%	185.08	751.84
Waste Removal/Recycling Service	647.89	5,029.09	0.00	0.00%	591.08	1,197.02
Water Service	668.19	2,684.51	0.00	0.00%	590.14	2,292.19

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2021 Through 1/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Utilities	4,342.07	17,285.39	47,910.00	63.92%	6,211.25	14,641.23
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	92,005.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	9,834.00	0.00	0.00%	0.00	350.00
Electrical Repair/Maintenance Services	761.75	761.75	0.00	0.00%	1,696.50	1,696.50
Flooring Repair/Maintenance Services	1,168.19	6,209.50	0.00	0.00%	1,661.86	1,661.86
Painting Repair/Maintenance Services	0.00	850.00	0.00	0.00%	0.00	6,545.00
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	855.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	136.00
Janitorial Repair/Maintenance Services	96.67	2,329.68	0.00	0.00%	488.56	3,423.30
Pest Control Repair/Maintenance Services	500.00	1,430.00	0.00	0.00%	430.00	1,820.00
Groundskeeping Repair/Maintenance Services	2,080.50	10,342.68	0.00	0.00%	1,989.73	11,844.07
Other Facilities Repair/Maintenance Services	0.00	210.00	0.00	0.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	178.90	178.90
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	55.49
Maintenance Tools, Machinery, and Equipment Repair/Maint.	30.00	30.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	690.88	690.88	0.00	0.00%	0.00	722.44
Safety and Security Equipment Repair/Maintenance	0.00	465.75	0.00	0.00%	0.00	273.25
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	4,061.89	0.00	0.00%	225.00	900.00
Total Repair and Maintenance	5,552.99	37,216.13	92,005.00	59.55%	6,670.55	30,461.81
Insurance						
Insurance	0.00	0.00	86,545.00	100.00%	0.00	0.00
Bonding Insurance	256.83	950.77	0.00	0.00%	231.34	1,122.81
Liability Insurance	969.73	3,082.82	0.00	0.00%	704.35	2,683.29
Motor Vehicle Insurance	265.49	1,053.39	0.00	0.00%	235.89	935.95

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2021 Through 1/31/2021

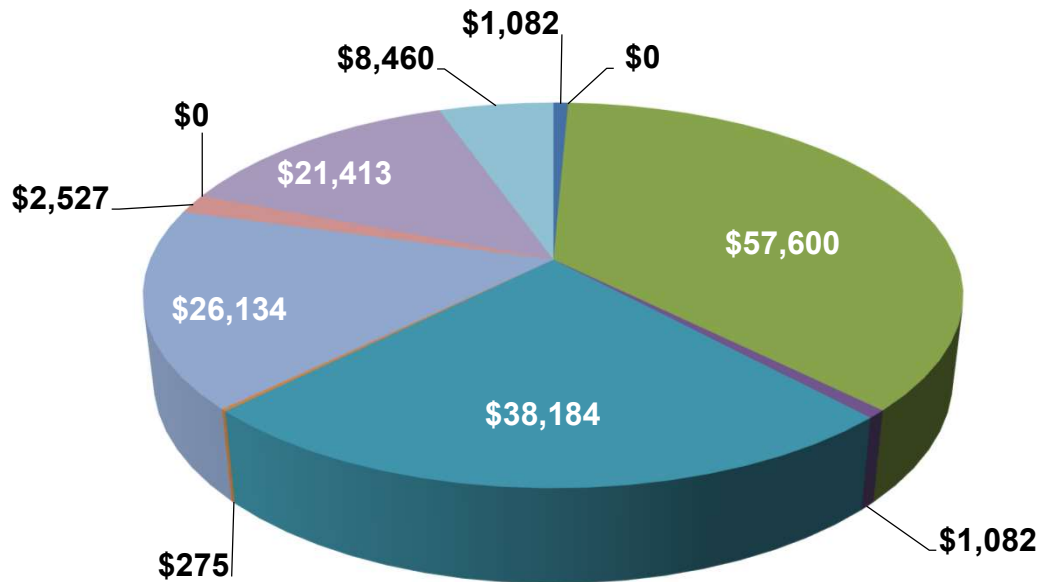
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Property Insurance	2,398.67	9,359.66	0.00	0.00%	2,320.33	9,595.47
Flood and Earthquake Insurance	2,632.66	10,530.93	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	3,150.00	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	3,420.31	9,094.98
Total Insurance	7,310.88	28,127.57	86,545.00	67.50%	6,912.22	23,432.50
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	48,542.00	100.00%	0.00	0.00
Computer Equipment	0.00	439.95	0.00	0.00%	536.15	1,683.10
Computer Software	345.14	1,380.56	0.00	0.00%	289.13	1,145.02
Furniture, Furnishings, and Appliances	18.69	222.20	0.00	0.00%	0.00	0.00
Office Supplies	46.69	1,931.86	0.00	0.00%	442.29	1,405.24
Safety and Security Supplies	0.00	309.67	0.00	0.00%	0.00	182.06
Training and Reference Materials	0.00	0.00	0.00	0.00%	83.31	83.31
Carpentry and Hardware Supplies	558.61	6,905.61	0.00	0.00%	530.06	2,273.52
Janitorial Supplies	873.90	986.78	0.00	0.00%	197.73	225.25
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	3,165.90
Small Tools and Equipment	509.97	676.06	0.00	0.00%	0.00	225.86
Landscaping Material	0.00	0.00	0.00	0.00%	546.28	546.28
Other Facility and Hardware Supplies	0.00	41.54	0.00	0.00%	(557.42)	0.00
Total Non-Capital Equipment Supplies	2,353.00	12,894.23	48,542.00	73.44%	2,067.53	10,935.54
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Gasoline and Diesel	140.67	563.62	0.00	0.00%	220.00	1,312.19
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	0.00	7.98
Replacement Parts	0.00	0.00	0.00	0.00%	0.00	174.04
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	18.35
Total Motor Vehicle Equipment Supplies	140.67	563.62	3,500.00	83.90%	220.00	1,512.56
Special Programs and Payments						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2021 Through 1/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Special Programs and Payments	0.00	0.00	330,250.00	100.00%	0.00	0.00
MHAP Payments	24,690.87	92,280.61	0.00	0.00%	18,025.50	69,111.53
Total Special Programs and Payments	24,690.87	92,280.61	330,250.00	72.06%	18,025.50	69,111.53
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,504,419.00	100.00%	0.00	0.00
HVAC	1,194.95	10,766.95	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	302.50
Landscaping	0.00	0.00	0.00	0.00%	0.00	4,700.00
Total Construction/Improvements in Progress	1,194.95	10,766.95	1,504,419.00	99.28%	0.00	5,002.50
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	949.98	0.00	0.00%	821.19	1,899.23
Total Machinery and Equipment Purchases	0.00	949.98	6,500.00	85.38%	821.19	1,899.23
Other Expenses						
Bank Fees	269.60	1,101.75	3,350.00	67.11%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	1,666.68	15,000.00	88.89%	416.67	1,666.68
Interest Expense	2,936.01	11,706.71	34,234.00	65.80%	3,059.18	12,196.48
Miscellaneous Expense	0.00	0.00	150.00	100.00%	236.30	791.95
Tenant Compliance Incentives	0.00	8,075.00	8,075.00	0.00%	0.00	8,225.00
Total Other Expenses	3,622.28	22,550.14	60,809.00	62.92%	3,712.15	22,880.11
Total Expenses Before Non-Cash Items	143,563.66	489,010.72	3,076,381.00	84.10%	133,993.33	468,337.36
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,040.24	100,187.57	0.00	0.00%	25,367.60	101,609.06
Total Non-Cash (Income) Expense	25,040.24	100,187.57	0.00	0.00%	25,367.60	101,609.06
Total Other (Income) Expense	25,040.24	100,187.57	0.00	0.00%	25,367.60	101,609.06
Total Expenses	168,603.90	589,198.29	3,076,381.00	80.85%	159,360.93	569,946.42
Change in Net Assets	(20,266.42)	(81,054.96)	51,053.00	(258.77)%	(20,716.95)	(82,966.22)

**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
January 2021**

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	-	-	-	-	-	-	4,040	1,082	5,122	4,040	1,082	5,122
2101.2 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
2102 Operation and Maintenance of 1937 Housing Act Units	76,727	35,574	112,301	67,047	22,026	89,073	-	-	-	143,774	57,600	201,374
2103 Development of Accessible Rental Units	-	-	-	-	-	-	5,089	1,082	6,171	5,089	1,082	6,171
2109.1 Tenant Based Rental Assistance (MHAP)	77,265	29,321	106,586	-	-	-	32,708	8,863	41,571	109,973	38,184	148,157
2109.2 Housing Services	8,959	275	9,234	-	-	-	-	-	-	8,959	275	9,234
2110.1 Housing Management Services	46,846	26,134	72,980	-	-	-	-	-	-	46,846	26,134	72,980
2110.2 Operation and Maintenance of NAHASDA Units	4,869	2,527	7,396	-	-	-	-	-	-	4,869	2,527	7,396
2111 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2113 Planning and Administration	36,261	21,413	57,674	-	-	-	-	-	-	36,261	21,413	57,674
Loan Repayment	-	-	-	18,141	6,047	24,188	7,239	2,413	9,652	25,380	8,460	33,840
Total	\$ 250,927	\$ 115,244	\$ 366,171	\$ 85,188	\$ 28,073	\$ 113,261	\$ 49,076	\$ 13,440	\$ 62,516	\$ 385,191	\$ 156,757	\$ 541,948

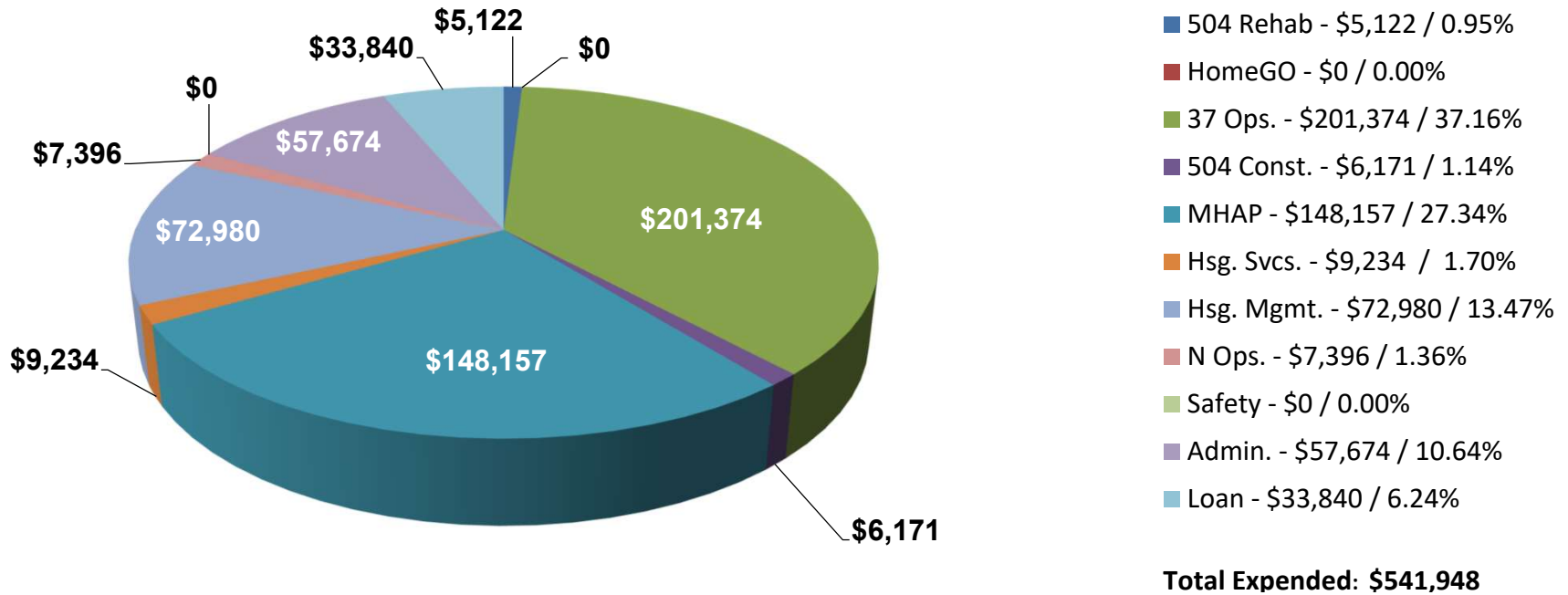


- 504 Rehab - \$1,082 / 0.69%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$57,600 / 36.74%
- 504 Const. - \$1,082 / 0.69%
- MHAP - \$38,184 / 24.36%
- Hsg. Svcs. - \$275 / 0.18%
- Hsg. Mgmt. - \$26,134 / 16.67%
- N Ops. - \$2,527 / 1.61%
- Safety - \$0 / 0.00%
- Admin. - \$21,413 / 13.66%
- Loan - \$8,460 / 5.40%

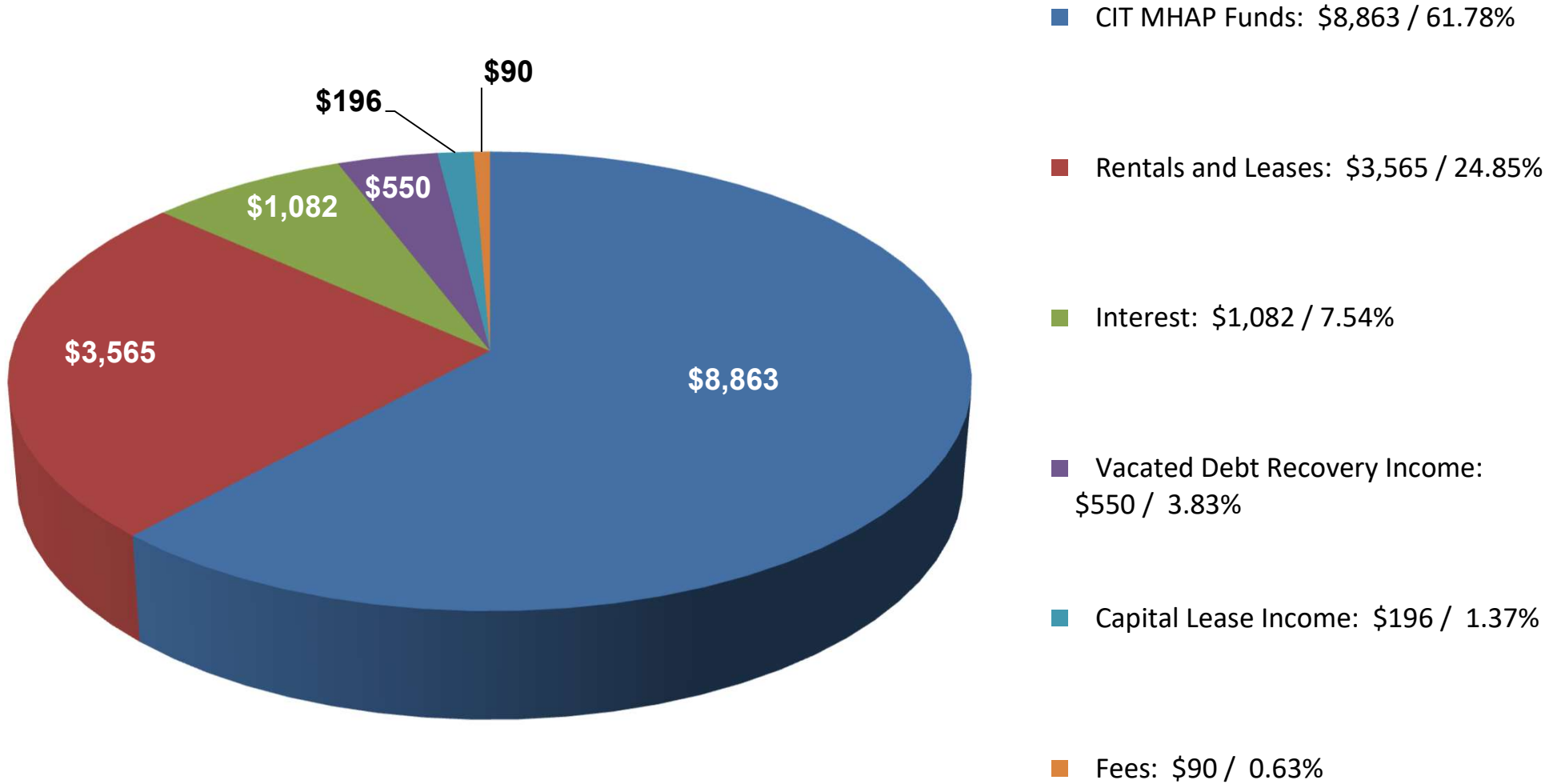
Total Expended: \$156,757

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	-	-	5,122	5,122	15,000	-	606,248	621,248
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	112,301	89,073	-	201,374	254,586	118,364	-	372,950
2103 Development of Accessible Rental Units	20,000	-	1,063,615	1,083,615	-	-	6,171	6,171	20,000	-	1,057,444	1,077,444
2109.1 Tenant Based Rental Assistance (MHAP)	220,000	10,000	166,000	396,000	106,586	-	41,571	148,157	113,414	10,000	124,429	247,843
2109.2 Housing Services	20,000	-	-	20,000	9,234	-	-	9,234	10,766	-	-	10,766
2110.1 Housing Management Services	230,000	45,000	-	275,000	72,980	-	-	72,980	157,020	45,000	-	202,020
2110.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	7,396	-	-	7,396	22,604	-	-	22,604
2111 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2113 Planning and Administration	210,000	-	-	210,000	57,674	-	-	57,674	152,326	-	-	152,326
Loan Repayment	-	72,563	28,953	101,516	-	24,188	9,652	33,840	-	48,375	19,301	67,676
Total	\$ 1,171,887	\$ 335,000	\$ 1,869,938	\$ 3,376,825	\$ 366,171	\$ 113,261	\$ 62,516	\$ 541,948	\$ 805,716	\$ 221,739	\$ 1,807,422	\$ 2,834,877

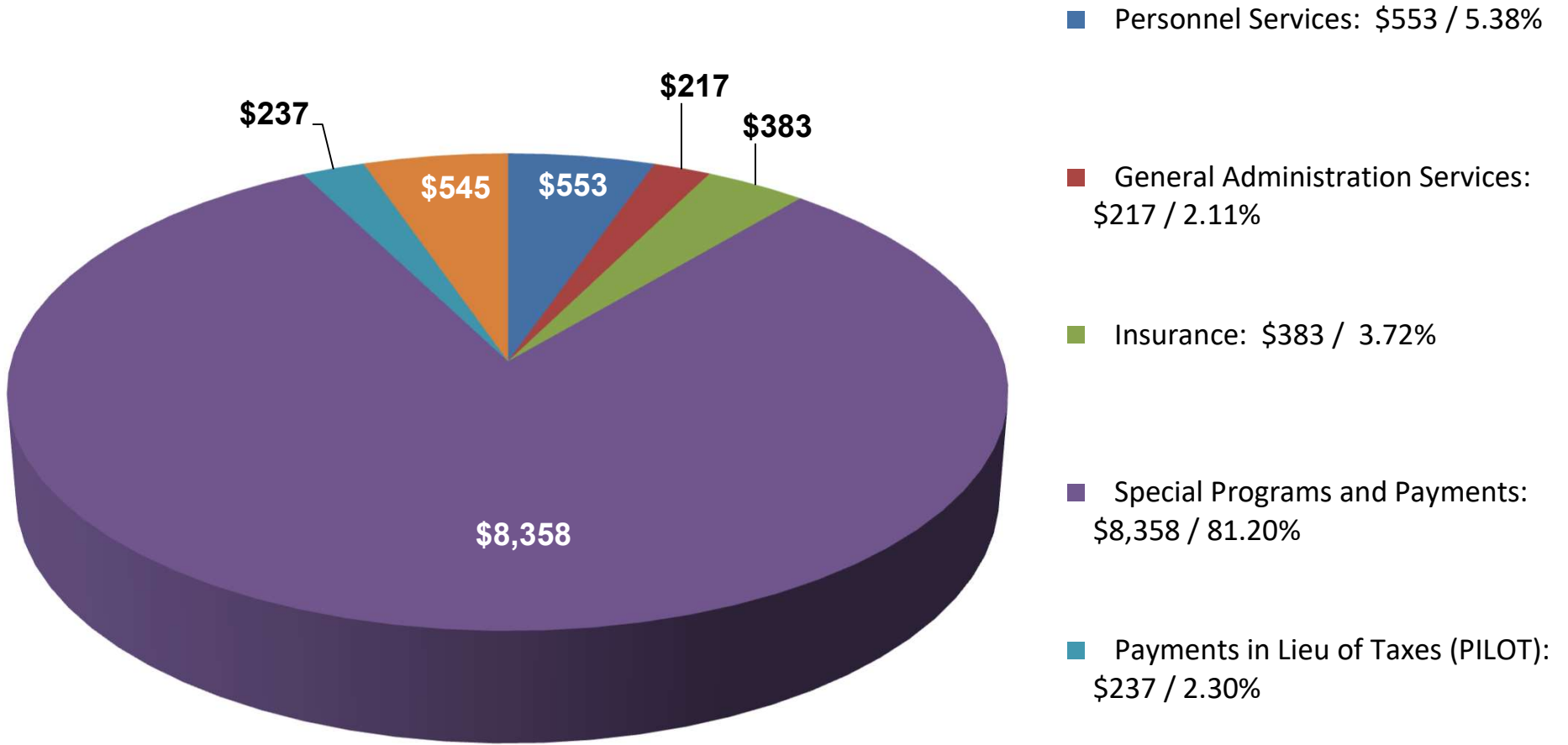


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2021 Through 1/31/2021



Total Revenues: \$14,346

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2021 Through 1/31/2021**



Total Expenditures: \$10,293

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2021 Through 1/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
CIT MHAP Funds	8,862.69	41,570.84	52,203.00	(20.37)%	13,334.23	53,133.12
Total Intergovernmental/Quasi-governmental Income	8,862.69	53,336.12	58,061.00	(8.14)%	13,334.23	53,133.12
Rentals and Leases	3,565.00	14,260.00	43,281.00	(67.05)%	3,565.00	14,260.00
Capital Lease Income	195.78	3,318.48	10,775.00	(69.20)%	898.72	4,280.14
Interest	1,082.55	2,450.99	3,950.00	(37.95)%	(291.54)	(1,779.07)
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	90.00	360.00	1,080.00	(66.67)%	90.00	225.00
Miscellaneous	550.00	625.00	300.00	108.33%	0.00	0.00
Total Revenue	14,346.02	74,350.59	117,747.00	(36.86)%	17,596.41	70,119.19
Expenses						
Personnel Services	552.69	10,100.85	16,599.00	39.15%	1,767.73	7,968.92
General Administration Services	217.50	1,598.47	8,650.00	81.52%	33.50	1,540.14
Professional Services	0.00	2,031.20	6,750.00	69.91%	1,246.00	1,761.00
Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Rentals/Leases	0.00	0.00	300.00	100.00%	1,170.88	1,170.88
Utilities	0.00	75.00	75.00	0.00%	0.00	0.00
Repair and Maintenance	0.00	0.00	1,020.00	100.00%	12,744.25	15,629.25
Insurance	383.61	1,467.33	4,555.00	67.79%	361.28	894.53
Non-Capital Equipment Supplies	0.00	0.00	2,100.00	100.00%	1,878.67	3,750.93
Motor Vehicle Equipment Supplies	0.00	10.62	175.00	93.93%	21.23	35.06
Special Programs and Payments	8,357.85	39,886.77	52,203.00	23.59%	12,689.74	51,458.50
Construction/Improvements in Progress	0.00	0.00	400,000.00	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)	236.78	890.01	2,650.00	66.41%	217.75	815.56
Interest Expense	545.10	2,010.35	6,475.00	68.95%	572.89	2,112.07

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2021 Through 1/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.00	25.24	0.00	0.00%	0.06	0.09
Tenant Compliance Incentives	0.00	4,350.00	4,350.00	0.00%	0.00	4,325.00
Total Other Expenses	781.88	12,311.95	18,662.00	34.03%	790.70	7,634.71
Other Non-Cash (Income) Expense	1,395.47	5,581.88	0.00	0.00%	1,324.82	5,249.78
Total Expenses	11,689.00	73,064.07	511,589.00	85.72%	34,028.80	97,093.70
Change in Net Assets	2,657.02	1,286.52	(393,842.00)	(100.33)%	(16,432.39)	(26,974.51)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2021 Through 1/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
CIT Income						
CIT MHAP Funds	8,862.69	41,570.84	52,203.00	(20.37)%	13,334.23	53,133.12
Total CIT Income	8,862.69	41,570.84	52,203.00	(20.37)%	13,334.23	53,133.12
Rentals and Leases						
Leases Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	14,260.00	42,780.00	(66.67)%	3,565.00	14,260.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	14,260.00	43,281.00	(67.05)%	3,565.00	14,260.00
Capital Lease Income						
Capital Lease Income	195.78	3,318.48	10,775.00	(69.20)%	898.72	4,280.14
Total Capital Lease Income	195.78	3,318.48	10,775.00	(69.20)%	898.72	4,280.14
Interest						
Interest Income	103.31	454.33	1,750.00	(74.04)%	122.37	561.82
Mortgages Interest Income	979.24	1,996.66	2,200.00	(9.24)%	(413.91)	(2,340.89)
Total Interest	1,082.55	2,450.99	3,950.00	(37.95)%	(291.54)	(1,779.07)
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	360.00	1,080.00	(66.67)%	90.00	225.00
Total Fees	90.00	360.00	1,080.00	(66.67)%	90.00	225.00
Other Sources of Funds						
Vacated Debt Recovery Income	550.00	625.00	300.00	108.33%	0.00	0.00
Total Other Sources of Funds	550.00	625.00	300.00	108.33%	0.00	0.00
Total Revenue	14,346.02	74,350.59	117,747.00	(36.86)%	17,596.41	70,119.19

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2021 Through 1/31/2021

	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						
Salaries and Wages	415.94	6,303.11	10,647.00	40.80%	1,375.82	4,075.14
Social Security Contributions	31.83	639.77	814.00	21.40%	105.17	493.99
Unemployment Compensation Payments to ESC	4.99	4.99	77.00	93.52%	10.31	11.77
Retirement Contributions	51.54	786.36	1,060.00	25.82%	169.20	505.14
Worker's Compensation Premiums	0.54	2.07	201.00	98.97%	27.48	84.70
Employee Awards and Premiums	0.00	2,173.15	0.00	0.00%	0.00	2,527.03
Service Benefits	47.85	191.40	3,800.00	94.96%	79.75	271.15
Total Personnel Services	552.69	10,100.85	16,599.00	39.15%	1,767.73	7,968.92
General Administration Services						
General Administrative Services	0.00	0.00	8,650.00	100.00%	0.00	0.00
Catering	0.00	0.00	0.00	0.00%	0.00	178.65
Investigative Services	0.00	12.49	0.00	0.00%	0.00	0.00
Postage and Delivery Services	0.00	848.10	0.00	0.00%	33.50	33.50
Public Relations	0.00	520.38	0.00	0.00%	0.00	923.14
Printing, Binding, and Duplication	217.50	217.50	0.00	0.00%	0.00	0.00
Registration Fees and Tuition	0.00	0.00	0.00	0.00%	0.00	240.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	164.85
Total General Administration Services	217.50	1,598.47	8,650.00	81.52%	33.50	1,540.14
Professional Services						
Professional Services	0.00	0.00	6,750.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	481.00	481.00
Emergency Response Services	0.00	1,670.00	0.00	0.00%	765.00	1,280.00
Legal Services	0.00	361.20	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	2,031.20	6,750.00	69.91%	1,246.00	1,761.00
Travel Services						
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00

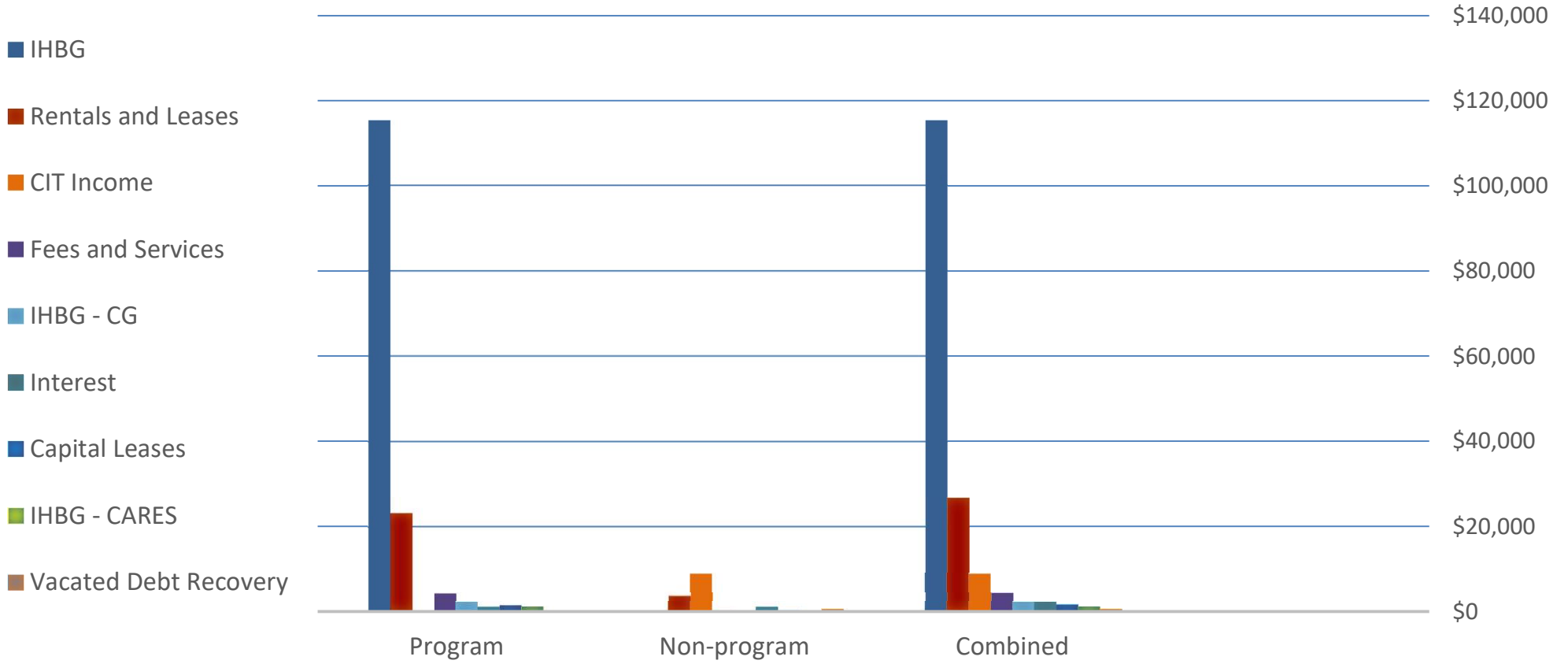
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2021 Through 1/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	1,170.88	1,170.88
Total Rentals/Leases	0.00	0.00	300.00	100.00%	1,170.88	1,170.88
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	1,020.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	0.00	0.00	0.00%	9,925.00	9,925.00
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	2,819.25	2,819.25
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	2,885.00
Total Repair and Maintenance	0.00	0.00	1,020.00	100.00%	12,744.25	15,629.25
Insurance						
Insurance	0.00	0.00	4,555.00	100.00%	0.00	0.00
Liability Insurance	62.02	196.96	0.00	0.00%	44.98	129.01
Property Insurance	153.33	597.84	0.00	0.00%	148.17	456.93
Flood and Earthquake Insurance	168.26	672.53	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	168.13	308.59
Total Insurance	383.61	1,467.33	4,555.00	67.79%	361.28	894.53
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%	77.43	929.88
Carpentry and Hardware Supplies	0.00	0.00	0.00	0.00%	1,801.24	2,821.05
Total Non-Capital Equipment Supplies	0.00	0.00	2,100.00	100.00%	1,878.67	3,750.93
Motor Vehicle Equipment Supplies						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2021 Through 1/31/2021

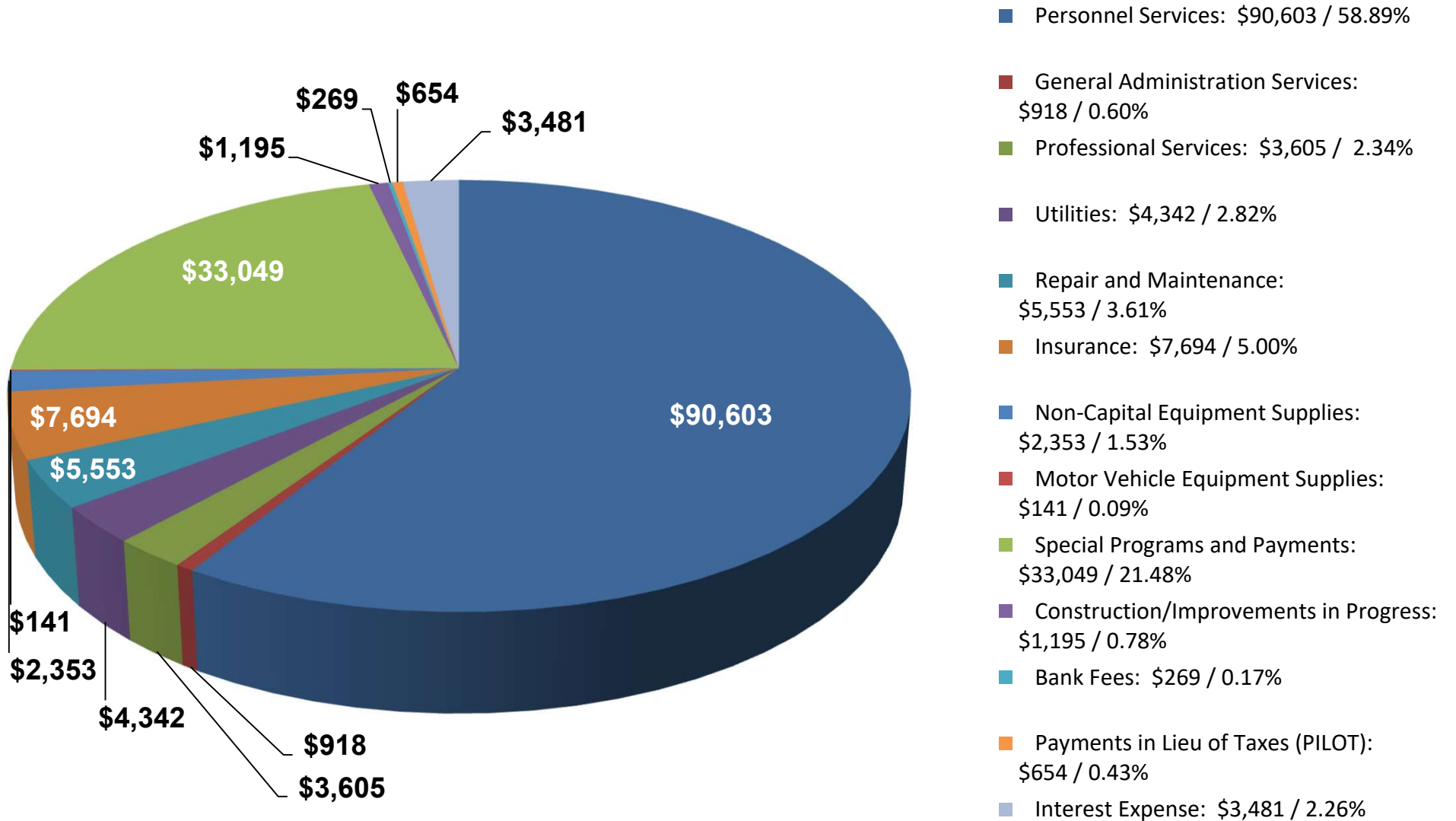
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	175.00	100.00%	0.00	0.00
Gasoline and Diesel	0.00	10.62	0.00	0.00%	21.23	35.06
Total Motor Vehicle Equipment Supplies	0.00	10.62	175.00	93.93%	21.23	35.06
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	8,357.85	39,886.77	0.00	0.00%	12,689.74	51,458.50
Total Special Programs and Payments	8,357.85	39,886.77	52,203.00	23.59%	12,689.74	51,458.50
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						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	236.78	890.01	2,650.00	66.41%	217.75	815.56
Interest Expense	545.10	2,010.35	6,475.00	68.95%	572.89	2,112.07
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.00	25.24	0.00	0.00%	0.06	0.09
Tenant Compliance Incentives	0.00	4,350.00	4,350.00	0.00%	0.00	4,325.00
Total Other Expenses	781.88	12,311.95	18,662.00	34.03%	790.70	7,634.71
Total Expenses Before Non-Cash Items	10,293.53	67,482.19	511,589.00	86.81%	32,703.98	91,843.92
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,395.47	5,581.88	0.00	0.00%	1,324.82	5,249.78
Total Non-Cash (Income) Expense	1,395.47	5,581.88	0.00	0.00%	1,324.82	5,249.78
Total Other (Income) Expense	1,395.47	5,581.88	0.00	0.00%	1,324.82	5,249.78
Total Expenses	11,689.00	73,064.07	511,589.00	85.72%	34,028.80	97,093.70
Change in Net Assets	2,657.02	1,286.52	(393,842.00)	(100.33)%	(16,432.39)	(26,974.51)

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
January 2021**



Total Revenues: \$162,683

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2021 Through 1/31/2021**



Total Expenditures: \$153,857

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2021 Through 1/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	115,243.44	366,170.77	1,267,317.00	(71.11)%	106,522.63	359,838.36
IHBG - CG	2,163.50	11,293.00	1,274,985.00	(99.11)%	0.00	0.00
IHBG - CARES	1,194.95	10,766.95	193,434.00	(94.43)%	0.00	0.00
UWCW CEFCO Census Grant Income	0.00	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	8,862.69	41,570.84	52,203.00	(20.37)%	13,334.23	53,133.12
Total Intergovernmental/Quasi-governmental Income	127,464.58	441,566.84	2,813,297.00	(84.30)%	119,856.86	412,971.48
Rentals and Leases	26,649.09	106,060.12	318,281.00	(66.68)%	27,922.21	108,624.11
Capital Lease Income	1,594.40	13,053.17	34,588.00	(62.26)%	3,018.28	12,495.27
Interest	2,157.43	3,063.86	22,500.00	(86.38)%	1,217.04	5,418.17
Services	0.00	25.00	1,800.00	(98.61)%	0.00	400.00
Fees	4,268.00	17,557.00	53,365.00	(67.10)%	4,226.00	17,175.00
Miscellaneous	550.00	1,167.93	1,350.00	(13.49)%	0.00	15.36
Total Revenue	162,683.50	582,493.92	3,245,181.00	(82.05)%	156,240.39	557,099.39
Expenses						
Personnel Services	90,602.67	257,858.48	833,115.00	69.05%	86,663.28	280,356.85
General Administration Services	918.66	6,571.50	27,535.00	76.13%	866.09	7,602.47
Professional Services	3,604.81	15,676.64	62,850.00	75.06%	2,420.26	5,888.05
Travel Services	0.00	0.00	3,700.00	100.00%	1,163.32	1,938.82
Rentals/Leases	0.00	0.00	1,500.00	100.00%	2,458.10	5,115.10
Utilities	4,342.07	17,360.39	47,985.00	63.82%	6,211.25	14,641.23
Repair and Maintenance	5,552.99	37,216.13	93,025.00	59.99%	19,414.80	46,091.06
Insurance	7,694.49	29,594.90	91,100.00	67.51%	7,273.50	24,327.03
Non-Capital Equipment Supplies	2,353.00	12,894.23	50,642.00	74.54%	3,946.20	14,686.47
Motor Vehicle Equipment Supplies	140.67	574.24	3,675.00	84.37%	241.23	1,547.62
Special Programs and Payments	33,048.72	132,167.38	382,453.00	65.44%	30,715.24	120,570.03
Construction/Improvements in Progress	1,194.95	10,766.95	1,904,419.00	99.43%	0.00	5,002.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2021 Through 1/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases	0.00	949.98	6,500.00	85.38%	821.19	1,899.23
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	269.60	1,101.75	3,350.00	67.11%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	653.45	2,556.69	17,650.00	85.51%	634.42	2,482.24
Interest Expense	3,481.11	13,717.06	40,709.00	66.30%	3,632.07	14,308.55
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.00	25.24	150.00	83.17%	236.36	792.04
Tenant Compliance Incentives	0.00	12,425.00	12,425.00	0.00%	0.00	12,550.00
Total Other Expenses	4,404.16	34,862.09	79,471.00	56.13%	4,502.85	30,514.82
Other Non-Cash (Income) Expense	26,435.71	105,769.45	0.00	0.00%	26,692.42	106,858.84
Total Expenses	180,292.90	662,262.36	3,587,970.00	81.54%	193,389.73	667,040.12
Change in Net Assets	(17,609.40)	(79,768.44)	(342,789.00)	(76.73)%	(37,149.34)	(109,940.73)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2021 Through 1/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	115,243.44	366,170.77	1,267,317.00	(71.11)%	106,522.63	359,838.36
IHBG - CG	2,163.50	11,293.00	1,274,985.00	(99.11)%	0.00	0.00
IHBG - CARES	1,194.95	10,766.95	193,434.00	(94.43)%	0.00	0.00
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	118,601.89	399,996.00	2,741,594.00	(85.41)%	106,522.63	359,838.36
CIT Income						
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	0.00	0.00
CIT MHAP Funds	8,862.69	41,570.84	52,203.00	(20.37)%	13,334.23	53,133.12
Total CIT Income	8,862.69	41,570.84	71,703.00	(42.02)%	13,334.23	53,133.12
Rentals and Leases						
Rentals Income	17,037.16	67,612.40	275,000.00	(75.41)%	18,310.28	70,176.39
Rentals Income - 2016 Bond Repayment	6,046.93	24,187.72	0.00	0.00%	6,046.93	24,187.72
Leases Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	14,260.00	42,780.00	(66.67)%	3,565.00	14,260.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	26,649.09	106,060.12	318,281.00	(66.68)%	27,922.21	108,624.11
Capital Lease Income						
Capital Lease Income	1,362.84	12,110.39	31,775.00	(61.89)%	2,770.18	11,502.87
Insurance Income - HomeGo	231.56	942.78	2,813.00	(66.48)%	248.10	992.40
Total Capital Lease Income	1,594.40	13,053.17	34,588.00	(62.26)%	3,018.28	12,495.27
Interest						
Interest Income	103.31	454.33	1,800.00	(74.76)%	122.37	561.82
Mortgages Interest Income	2,054.12	2,558.01	20,700.00	(87.64)%	1,094.67	4,856.35
Other Interest Income	0.00	51.52	0.00	0.00%	0.00	0.00
Total Interest	2,157.43	3,063.86	22,500.00	(86.38)%	1,217.04	5,418.17
Services						
Maintenance and Repair Income	0.00	25.00	1,800.00	(98.61)%	0.00	400.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2021 Through 1/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Services	0.00	25.00	1,800.00	(98.61)%	0.00	400.00
Fees						
PILOT Income	4,128.00	16,512.00	50,750.00	(67.46)%	4,136.00	16,450.00
Late Fee Income	50.00	650.00	1,500.00	(56.67)%	0.00	500.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Storage Lot Fee Income	90.00	360.00	1,080.00	(66.67)%	90.00	225.00
Total Fees	4,268.00	17,557.00	53,365.00	(67.10)%	4,226.00	17,175.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	68.00	50.00	36.00%	0.00	4.00
Vacated Debt Recovery Income	550.00	625.00	300.00	108.33%	0.00	0.00
Miscellaneous Income	0.00	474.93	1,000.00	(52.51)%	0.00	11.36
Total Other Sources of Funds	550.00	1,167.93	1,350.00	(13.49)%	0.00	15.36
Total Revenue	162,683.50	582,493.92	3,245,181.00	(82.05)%	156,240.39	557,099.39
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	67,740.01	184,361.14	599,413.00	69.24%	63,520.49	194,930.45
Social Security Contributions	5,262.44	14,582.48	46,979.00	68.96%	4,939.64	15,415.94
Unemployment Compensation Payments to ESC	812.85	855.35	4,338.00	80.28%	444.66	541.58
Retirement Contributions	8,065.08	21,948.61	69,565.00	68.45%	7,584.50	23,372.12
Medical Insurance Contributions	6,417.12	25,668.48	78,452.00	67.28%	7,975.60	34,893.25
Life/AD&D Insurance Premiums	68.00	272.00	906.00	69.98%	0.00	229.50
Worker's Compensation Premiums	905.07	2,668.87	11,381.00	76.55%	843.39	2,957.86
Compensation to Board Members	1,050.00	4,200.00	14,700.00	71.43%	1,050.00	4,200.00
Employee Awards and Premiums	0.00	2,173.15	0.00	0.00%	0.00	2,527.03
Service Benefits	282.10	1,128.40	7,381.00	84.71%	305.00	1,289.12
Total Personnel Services	90,602.67	257,858.48	833,115.00	69.05%	86,663.28	280,356.85
General Administration Services						
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 1/1/2021 Through 1/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Advertising	0.00	69.47	0.00	0.00%	0.00	80.73
Catering	0.00	40.66	0.00	0.00%	0.00	1,139.00
Investigative Services	204.00	572.49	0.00	0.00%	48.00	651.00
Laboratory Services	0.00	900.00	0.00	0.00%	0.00	1,600.00
Membership Dues and Subscriptions	186.66	746.72	0.00	0.00%	206.66	826.72
Postage and Delivery Services	204.65	2,397.00	0.00	0.00%	242.30	1,129.47
Public Relations	0.00	520.38	0.00	0.00%	0.00	923.14
Printing, Binding, and Duplication	217.50	989.93	0.00	0.00%	219.13	697.56
Registration Fees and Tuition	0.00	189.00	0.00	0.00%	150.00	390.00
Other General Administrative Services	105.85	145.85	0.00	0.00%	0.00	164.85
Total General Administration Services	918.66	6,571.50	27,535.00	76.13%	866.09	7,602.47
Professional Services						
Professional Services	0.00	0.00	62,850.00	100.00%	0.00	0.00
Architectural and Engineering Services	2,163.50	11,293.00	0.00	0.00%	481.00	481.00
Emergency Response Services	0.00	1,670.00	0.00	0.00%	765.00	1,280.00
Financial and Audit Services	0.00	0.00	0.00	0.00%	0.00	1,203.30
Information Technology Services	0.00	0.00	0.00	0.00%	346.66	471.67
Legal Services	1,407.60	2,578.80	0.00	0.00%	793.89	2,317.24
Security Services	33.71	134.84	0.00	0.00%	33.71	134.84
Total Professional Services	3,604.81	15,676.64	62,850.00	75.06%	2,420.26	5,888.05
Travel Services						
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%	540.50	691.30
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	375.70
Lodging	0.00	0.00	0.00	0.00%	424.32	574.32
Meals and Incidentals	0.00	0.00	0.00	0.00%	198.50	297.50
Total Travel Services	0.00	0.00	3,700.00	100.00%	1,163.32	1,938.82
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2021 Through 1/31/2021

	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%	2,458.10	5,115.10
Total Rentals/Leases	0.00	0.00	1,500.00	100.00%	2,458.10	5,115.10
Utilities						
Utility Services	0.00	0.00	47,985.00	100.00%	0.00	0.00
Cellular Telephone Service	165.39	577.37	0.00	0.00%	133.11	531.00
Electrical Service	2,069.98	5,635.30	0.00	0.00%	4,229.90	7,998.30
Sewer Service	595.62	2,664.26	0.00	0.00%	481.94	1,870.88
Telephone Service	195.00	769.86	0.00	0.00%	185.08	751.84
Waste Removal/Recycling Service	647.89	5,029.09	0.00	0.00%	591.08	1,197.02
Water Service	668.19	2,684.51	0.00	0.00%	590.14	2,292.19
Total Utilities	4,342.07	17,360.39	47,985.00	63.82%	6,211.25	14,641.23
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	93,025.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	9,834.00	0.00	0.00%	9,925.00	10,275.00
Electrical Repair/Maintenance Services	761.75	761.75	0.00	0.00%	4,515.75	4,515.75
Flooring Repair/Maintenance Services	1,168.19	6,209.50	0.00	0.00%	1,661.86	1,661.86
Painting Repair/Maintenance Services	0.00	850.00	0.00	0.00%	0.00	6,545.00
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	855.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	136.00
Janitorial Repair/Maintenance Services	96.67	2,329.68	0.00	0.00%	488.56	3,423.30
Pest Control Repair/Maintenance Services	500.00	1,430.00	0.00	0.00%	430.00	1,820.00
Groundskeeping Repair/Maintenance Services	2,080.50	10,342.68	0.00	0.00%	1,989.73	11,844.07
Other Facilities Repair/Maintenance Services	0.00	210.00	0.00	0.00%	0.00	2,885.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	178.90	178.90
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	55.49
Maintenance Tools, Machinery, and Equipment Repair/Maint.	30.00	30.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2021 Through 1/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicles and Equipment Repair/Maintenance	690.88	690.88	0.00	0.00%	0.00	722.44
Safety and Security Equipment Repair/Maintenance	0.00	465.75	0.00	0.00%	0.00	273.25
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	4,061.89	0.00	0.00%	225.00	900.00
Total Repair and Maintenance	5,552.99	37,216.13	93,025.00	59.99%	19,414.80	46,091.06
Insurance						
Insurance	0.00	0.00	91,100.00	100.00%	0.00	0.00
Bonding Insurance	256.83	950.77	0.00	0.00%	231.34	1,122.81
Liability Insurance	1,031.75	3,279.78	0.00	0.00%	749.33	2,812.30
Motor Vehicle Insurance	265.49	1,053.39	0.00	0.00%	235.89	935.95
Property Insurance	2,552.00	9,957.50	0.00	0.00%	2,468.50	10,052.40
Flood and Earthquake Insurance	2,800.92	11,203.46	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	3,150.00	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	3,588.44	9,403.57
Total Insurance	7,694.49	29,594.90	91,100.00	67.51%	7,273.50	24,327.03
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	50,642.00	100.00%	0.00	0.00
Computer Equipment	0.00	439.95	0.00	0.00%	536.15	1,683.10
Computer Software	345.14	1,380.56	0.00	0.00%	289.13	1,145.02
Furniture, Furnishings, and Appliances	18.69	222.20	0.00	0.00%	0.00	0.00
Office Supplies	46.69	1,931.86	0.00	0.00%	442.29	1,405.24
Safety and Security Supplies	0.00	309.67	0.00	0.00%	0.00	182.06
Training and Reference Materials	0.00	0.00	0.00	0.00%	83.31	83.31
Other Administrative Supplies	0.00	0.00	0.00	0.00%	77.43	929.88
Carpentry and Hardware Supplies	558.61	6,905.61	0.00	0.00%	2,331.30	5,094.57
Janitorial Supplies	873.90	986.78	0.00	0.00%	197.73	225.25
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	3,165.90
Small Tools and Equipment	509.97	676.06	0.00	0.00%	0.00	225.86
Landscaping Material	0.00	0.00	0.00	0.00%	546.28	546.28

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2021 Through 1/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Facility and Hardware Supplies	0.00	41.54	0.00	0.00%	(557.42)	0.00
Total Non-Capital Equipment Supplies	2,353.00	12,894.23	50,642.00	74.54%	3,946.20	14,686.47
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	3,675.00	100.00%	0.00	0.00
Gasoline and Diesel	140.67	574.24	0.00	0.00%	241.23	1,347.25
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	0.00	7.98
Replacement Parts	0.00	0.00	0.00	0.00%	0.00	174.04
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	18.35
Total Motor Vehicle Equipment Supplies	140.67	574.24	3,675.00	84.37%	241.23	1,547.62
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	382,453.00	100.00%	0.00	0.00
MHAP Payments	24,690.87	92,280.61	0.00	0.00%	18,025.50	69,111.53
MHAP Payments - CIT Funded	8,357.85	39,886.77	0.00	0.00%	12,689.74	51,458.50
Total Special Programs and Payments	33,048.72	132,167.38	382,453.00	65.44%	30,715.24	120,570.03
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,904,419.00	100.00%	0.00	0.00
HVAC	1,194.95	10,766.95	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	302.50
Landscaping	0.00	0.00	0.00	0.00%	0.00	4,700.00
Total Construction/Improvements in Progress	1,194.95	10,766.95	1,904,419.00	99.43%	0.00	5,002.50
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	949.98	0.00	0.00%	821.19	1,899.23
Total Machinery and Equipment Purchases	0.00	949.98	6,500.00	85.38%	821.19	1,899.23
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	269.60	1,101.75	3,350.00	67.11%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	653.45	2,556.69	17,650.00	85.51%	634.42	2,482.24

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2021 Through 1/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	3,481.11	13,717.06	40,709.00	66.30%	3,632.07	14,308.55
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.00	25.24	150.00	83.17%	236.36	792.04
Tenant Compliance Incentives	0.00	12,425.00	12,425.00	0.00%	0.00	12,550.00
Total Other Expenses	<u>4,404.16</u>	<u>34,862.09</u>	<u>79,471.00</u>	<u>56.13%</u>	<u>4,502.85</u>	<u>30,514.82</u>
Total Expenses Before Non-Cash Items	153,857.19	556,492.91	3,587,970.00	84.49%	166,697.31	560,181.28
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,435.71	105,769.45	0.00	0.00%	26,692.42	106,858.84
Total Non-Cash (Income) Expense	<u>26,435.71</u>	<u>105,769.45</u>	<u>0.00</u>	<u>0.00%</u>	<u>26,692.42</u>	<u>106,858.84</u>
Total Other (Income) Expense	<u>26,435.71</u>	<u>105,769.45</u>	<u>0.00</u>	<u>0.00%</u>	<u>26,692.42</u>	<u>106,858.84</u>
Total Expenses	<u>180,292.90</u>	<u>662,262.36</u>	<u>3,587,970.00</u>	<u>81.54%</u>	<u>193,389.73</u>	<u>667,040.12</u>
Change in Net Assets	<u>(17,609.40)</u>	<u>(79,768.44)</u>	<u>(342,789.00)</u>	<u>(76.73)%</u>	<u>(37,149.34)</u>	<u>(109,940.73)</u>