



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

September 23, 2021

CIHA Board of Commissioners:

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

Bank Account	Type	As of 6/30/21	As of 7/31/21	As of 8/31/21	Interest Rate
Operating/General Fund	Checking	\$ 37,767.97	\$ 15,181.50	\$ (117,892.32)	0.00%
Operating Reserves - General	Money Market	917,345.63	886,347.56	758,153.95	0.10%
Operating Reserves - Treasury HAF	Money Market	-	-	84,181.60	0.10%
Security/Pet/Lot Deposits	Money Market	51,967.28	52,866.34	52,866.35	0.03%
Treasury ERA Reserves	Money Market	1,416,274.95	1,416,394.97	1,415,517.45	0.10%
Debt Service 2016 Bond	Money Market	12,119.18	12,119.42	12,119.66	0.03%
Debt Reserve 2016 Bond	Money Market	72,564.95	72,566.80	72,568.65	0.03%
Totals		<u>\$ 2,508,039.96</u>	<u>\$ 2,455,476.59</u>	<u>\$ 2,277,515.34</u>	

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 8/31/21	
IHBG	\$ 287,184.00	\$ 1,172,053.00	\$ 886,751.00	\$ 151,249.00	\$ 421,237.00
IHBG - CARES	339,235.00	-	167,413.00	-	171,822.00
IHBG - ARPA	-	810,330.00	-	-	810,330.00
IHBG - Competitive Grant	1,274,985.00	-	20,484.00	-	1,254,501.00
Treasury ERA	-	1,415,490.31	-	627,517.41	787,972.90
Treasury HAF	-	841,816.00	-	-	841,816.00
CIT MHAP Funds	52,202.75	134,000.00	91,378.93	-	94,823.82
CIT Home Repair Program	-	35,000.00	-	-	35,000.00
UWCW CEFCO Census Grant	11,765.00	-	11,765.00	-	-
Energize South Coast Grant	-	9,000.00	-	-	9,000.00
Totals	<u>\$ 1,965,371.75</u>	<u>\$ 4,417,689.31</u>	<u>\$ 1,177,791.93</u>	<u>\$ 778,766.41</u>	<u>\$ 4,426,502.72</u>

Non-Program Equity	As of 10/1/18	As of 10/1/19	As of 10/1/20	Current Year Change As of 7/31/21	Current Month Change	Balance
	\$ 1,267,781.22	\$ 1,325,954.94	\$ 1,339,879.51	\$ 81,426.44	\$ 9,841.75	\$ 1,431,147.70

Coquille Indian Housing Authority
Comparative Statement of Net Position

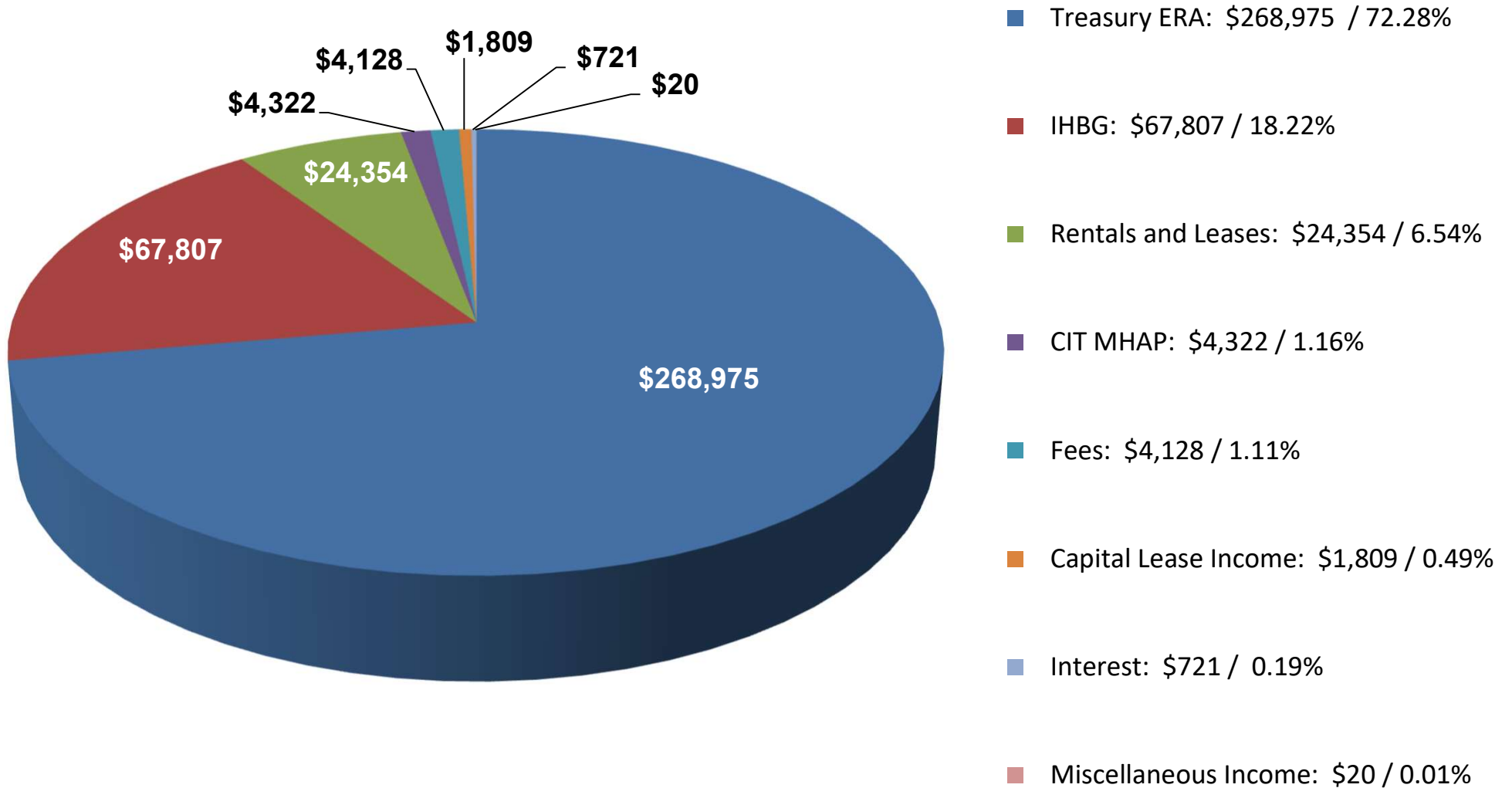
Assets
As of August 31, 2021

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	3,226.86	2,556.52	670.34
Change Fund	100.00	100.00	0.00
Petty Cash	87.62	194.05	(106.43)
Operating/General Fund Checking Account	(117,892.32)	25,520.36	(143,412.68)
Operating/Reserve Fund Money Market Account - General	758,153.95	1,055,313.36	(297,159.41)
Operating/Reserve Fund Money Market Account - Treasury HAF	84,181.60	0.00	84,181.60
Total Cash and Cash Equivalents	<u>727,857.71</u>	<u>1,083,684.29</u>	<u>(355,826.58)</u>
Customer Receivables			
Accounts Receivable	16,408.03	26,372.64	(9,964.61)
Other Tenant Receivables	662.00	3,987.80	(3,325.80)
Other Current Receivables	379.00	2,725.04	(2,346.04)
Total Customer Receivables	<u>17,449.03</u>	<u>33,085.48</u>	<u>(15,636.45)</u>
Grant/Intergovernmental Receivables			
IHBG - FY20	0.00	86,948.22	(86,948.22)
IHBG - FY21	151,248.89	0.00	151,248.89
IHBG - CARES	0.38	145,801.43	(145,801.05)
IHBG - CG	0.00	0.00	0.00
Total Grant/Intergovernmental Receivables	<u>151,249.27</u>	<u>232,749.65</u>	<u>(81,500.38)</u>
Inventories			
Other Materials and Supplies Inventory	4,961.84	1,334.89	3,626.95
Total Inventories	<u>4,961.84</u>	<u>1,334.89</u>	<u>3,626.95</u>
Other Current Assets and Prepaids			
Prepaid Items	7,793.40	8,676.61	(883.21)
Prepaid Insurance	40,852.43	40,164.29	688.14
Security/Pet/Lot Deposits	52,866.35	50,669.26	2,197.09
Treasury ERA Reserves	1,415,517.45	0.00	1,415,517.45
Debt Service 2016 Bond	12,119.66	12,115.87	3.79
Debt Reserve 2016 Bond	72,568.65	72,581.41	(12.76)
Total Other Current Assets and Prepaids	<u>1,601,717.94</u>	<u>184,207.44</u>	<u>1,417,510.50</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	2,267,169.22	2,250,359.93	16,809.29
Pole Building	141,796.39	141,796.39	0.00
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	235,992.82	0.00
Dwelling Furniture, Appliances, and Equipment	57,039.79	55,654.81	1,384.98
Office Furniture, Appliances, and Equipment	90,768.60	82,263.05	8,505.55
Maintenance Tools, Machinery, and Equipment	74,733.77	74,066.42	667.35
Motor Vehicles and Motorized Equipment	83,498.62	85,968.62	(2,470.00)
Construction/Improvements in Progress	10,624.33	11,105.33	(481.00)
Construction in Progress - Killich Accessible Project	29,246.30	0.00	29,246.30
Accumulated Depreciation/Amortization	(4,975,888.37)	(4,663,823.87)	(312,064.50)
Total Capital Assets Net of Depreciation	<u>6,444,627.68</u>	<u>6,703,029.71</u>	<u>(258,402.03)</u>
Total Assets	<u><u>8,947,863.47</u></u>	<u><u>8,238,091.46</u></u>	<u><u>709,772.01</u></u>

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

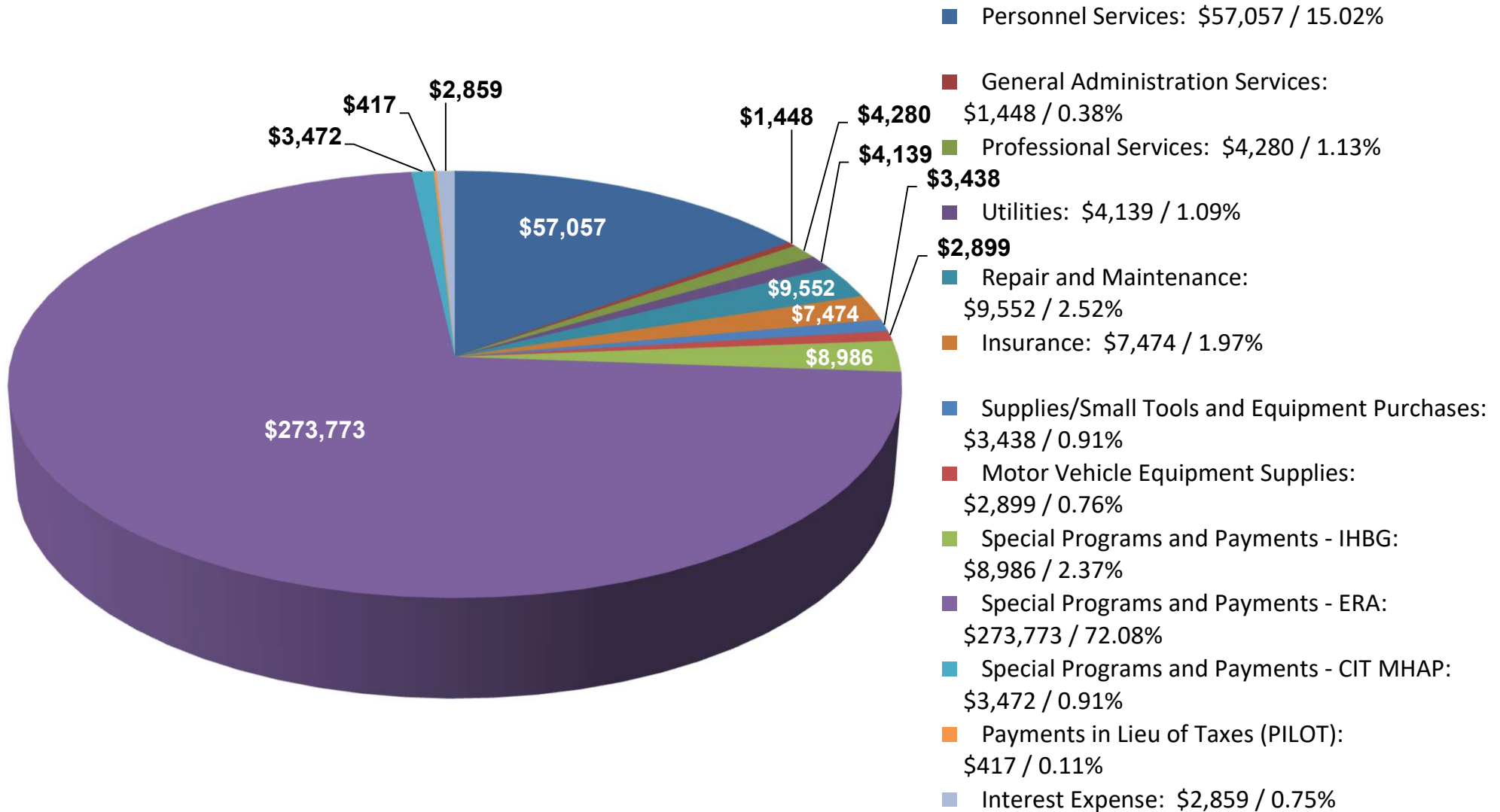
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	23,156.20	3,130.51	20,025.69
Total Accounts Payable	<u>23,156.20</u>	<u>3,130.51</u>	<u>20,025.69</u>
Payroll Liabilities			
Payroll Taxes Payable	101.17	109.29	(8.12)
Leave Payable	64,590.53	54,846.51	9,744.02
Total Payroll Liabilities	<u>64,691.70</u>	<u>54,955.80</u>	<u>9,735.90</u>
Tenant Deposits			
Tenant Security Deposits	31,465.00	28,438.00	3,027.00
Tenant Pet Deposits	400.00	400.00	0.00
HomeGO Initial Grantee Contributions	21,000.00	22,500.00	(1,500.00)
Total Tenant Deposits	<u>52,865.00</u>	<u>51,338.00</u>	<u>1,527.00</u>
Other Liabilities			
Interest Payable	2,674.39	2,697.70	(23.31)
Total Other Liabilities	<u>2,674.39</u>	<u>2,697.70</u>	<u>(23.31)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	1,000.00	4,000.00	(3,000.00)
Payments Received in Advance - Private Property	3,686.07	4,190.07	(504.00)
Payments Received in Advance - Energize SC DHP Project	1,000.00	0.00	1,000.00
Payments Received in Advance - CIT MHAP Funds	90,501.48	65,826.78	24,674.70
Payments Received in Advance - CIT Home Repair Program	35,000.00	0.00	35,000.00
Payments Received in Advance - UWCW CEFCO Census Grant	0.00	11,770.03	(11,770.03)
Total Payments Received in Advance	<u>131,187.55</u>	<u>85,786.88</u>	<u>45,400.67</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	421,074.88	443,528.64	(22,453.76)
Bond Payable	853,454.13	891,636.74	(38,182.61)
Total Long-term Liabilities	<u>1,274,529.01</u>	<u>1,335,165.38</u>	<u>(60,636.37)</u>
Total Liabilities	<u>1,549,103.85</u>	<u>1,533,074.27</u>	<u>16,029.58</u>
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,170,098.67	5,367,864.33	(197,765.66)
Total Investment in Capital Assets	<u>5,170,098.67</u>	<u>5,367,864.33</u>	<u>(197,765.66)</u>
Restricted Net Position			
Debt Reserve	72,563.16	72,563.16	0.00
Treasury ERA	787,965.21	0.00	787,965.21
Treasury HAF	84,181.60	0.00	84,181.60
Total Restricted Net Position	<u>944,709.97</u>	<u>72,563.16</u>	<u>872,146.81</u>
Unrestricted Net Position	<u>1,283,950.98</u>	<u>1,264,589.70</u>	<u>19,361.28</u>
Total Net Position	<u>7,398,759.62</u>	<u>6,705,017.19</u>	<u>693,742.43</u>
Liabilities and Net Position	<u>8,947,863.47</u>	<u>8,238,091.46</u>	<u>709,772.01</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
8/1/2021 - 8/31/2021



Total Revenues: \$372,136

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
8/1/2021 - 8/31/2021**



Total Expenditures: \$379,794

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	67,806.68	906,245.20	1,267,317.00	(28.49)%	86,947.89	852,475.87
CIT Occupancy Tax	0.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
Total Intergovernmental/Quasi-governmental Income	67,806.68	932,755.20	1,286,817.00	(27.51)%	86,947.89	885,744.35
Rentals and Leases	12,543.00	213,342.51	275,000.00	(22.42)%	23,165.76	234,857.56
Capital Lease Income	1,608.51	23,816.44	23,813.00	0.01%	1,546.21	21,212.16
Interest	511.38	2,836.77	18,550.00	(84.71)%	1,245.72	17,210.98
Services	0.00	389.00	1,500.00	(74.07)%	0.00	1,800.00
Fees	3,840.00	45,521.00	52,285.00	(12.94)%	4,386.00	46,358.00
Miscellaneous	19.86	41,372.87	1,050.00	3,840.27%	0.00	25,005.81
Total Revenue	86,329.43	1,260,033.79	1,659,015.00	(24.05)%	117,291.58	1,232,188.86
Expenses						
Personnel Services	49,276.92	660,874.64	723,341.00	8.64%	59,952.28	649,298.01
General Administration Services	974.06	12,572.70	18,885.00	33.42%	659.81	13,957.95
Professional Services	4,280.16	29,263.81	56,100.00	47.84%	3,785.18	25,776.80
Travel Services	0.00	6,375.00	3,200.00	(99.22)%	0.00	1,938.82
Rentals/Leases	0.00	0.00	1,200.00	100.00%	0.00	3,945.22
Utilities	4,139.10	41,566.20	47,910.00	13.24%	2,791.95	42,945.55
Repair and Maintenance	9,552.14	112,835.14	92,005.00	(22.64)%	12,619.53	74,792.06
Insurance	7,473.75	80,114.60	86,545.00	7.43%	7,037.20	71,912.58
Supplies/Small Tools and Equipment Purchases	3,130.80	33,574.54	48,542.00	30.83%	2,625.29	25,939.66
Motor Vehicle Equipment Supplies	2,898.91	4,715.44	3,500.00	(34.73)%	185.61	2,583.61
Special Programs and Payments	8,985.80	203,966.85	330,250.00	38.24%	19,322.77	196,354.92
Construction/Improvements in Progress	0.00	6,790.00	36,000.00	81.14%	0.00	9,489.44
Machinery and Equipment Purchases	0.00	4,022.10	6,500.00	38.12%	0.00	3,431.46
Other Expenses						
Bank Fees	0.00	2,027.34	3,350.00	39.48%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	14,583.37	15,000.00	2.78%	416.67	14,583.37

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	2,859.49	31,477.05	34,234.00	8.05%	2,987.67	32,929.93
Miscellaneous Expense	0.00	0.00	150.00	100.00%	185.46	2,206.28
Tenant Compliance Incentives	0.00	8,075.00	8,075.00	0.00%	0.00	8,225.00
Total Other Expenses	<u>3,276.16</u>	<u>56,162.76</u>	<u>60,809.00</u>	<u>7.64%</u>	<u>3,589.80</u>	<u>57,944.58</u>
Total Expenses	<u>93,987.80</u>	<u>1,252,833.78</u>	<u>1,514,787.00</u>	<u>17.29%</u>	<u>112,569.42</u>	<u>1,180,310.66</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	67,806.68	906,245.20	1,267,317.00	(28.49)%	86,947.89	852,475.87
Total Intergovernmental/Quasi-governmental Income	67,806.68	906,245.20	1,267,317.00	(28.49)%	86,947.89	852,475.87
CIT Income						
CIT Occupancy Tax	0.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
Total CIT Income	0.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
Rentals and Leases						
Rentals Income	6,496.07	146,826.28	275,000.00	(46.61)%	17,118.83	168,341.33
Rentals Income - 2016 Bond Repayment	6,046.93	66,516.23	0.00	0.00%	6,046.93	66,516.23
Total Rentals and Leases	12,543.00	213,342.51	275,000.00	(22.42)%	23,165.76	234,857.56
Capital Lease Income						
Capital Lease Income	1,426.57	21,368.52	21,000.00	1.75%	1,298.11	18,483.06
Insurance Income - HomeGo	181.94	2,447.92	2,813.00	(12.98)%	248.10	2,729.10
Total Capital Lease Income	1,608.51	23,816.44	23,813.00	0.01%	1,546.21	21,212.16
Interest						
Interest Income	0.00	0.00	50.00	(100.00)%	0.00	0.00
Mortgages Interest Income	511.38	2,785.25	18,500.00	(84.94)%	1,245.72	17,210.98
Other Interest Income	0.00	51.52	0.00	0.00%	0.00	0.00
Total Interest	511.38	2,836.77	18,550.00	(84.71)%	1,245.72	17,210.98
Services						
Maintenance and Repair Income	0.00	389.00	1,500.00	(74.07)%	0.00	1,800.00
Total Services	0.00	389.00	1,500.00	(74.07)%	0.00	1,800.00
Fees						
PILOT Income	3,840.00	44,736.00	50,750.00	(11.85)%	4,136.00	45,308.00
Late Fee Income	0.00	750.00	1,500.00	(50.00)%	250.00	1,050.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Total Fees	3,840.00	45,521.00	52,285.00	(12.94)%	4,386.00	46,358.00
Other Sources of Funds						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
(Gain) Loss on Sale of Equipment	0.00	68.00	50.00	36.00%	0.00	4.00
Insurance Claim Income	0.00	40,681.53	0.00	0.00%	0.00	0.00
Olink Income	0.00	0.00	0.00	0.00%	0.00	24,969.00
Miscellaneous Income	19.86	623.34	1,000.00	(37.67)%	0.00	32.81
Total Other Sources of Funds	19.86	41,372.87	1,050.00	3,840.27%	0.00	25,005.81
Total Revenue	86,329.43	1,260,033.79	1,659,015.00	(24.05)%	117,291.58	1,232,188.86
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	34,462.83	472,522.36	513,837.00	8.04%	41,105.07	444,295.73
Social Security Contributions	2,716.75	37,031.70	40,433.00	8.41%	3,224.93	34,837.43
Unemployment Compensation Payments to ESC	96.45	3,657.84	3,723.00	1.75%	94.73	1,881.55
Retirement Contributions	4,073.11	57,989.72	59,137.00	1.94%	4,889.19	55,997.57
Medical Insurance Contributions	5,614.98	66,577.62	78,452.00	15.14%	7,777.52	90,524.37
Life/AD&D Insurance Premiums	59.50	705.50	906.00	22.13%	68.00	923.50
Worker's Compensation Premiums	985.00	8,489.14	8,572.00	0.97%	1,527.54	7,325.60
Compensation to Board Members	1,050.00	11,550.00	14,700.00	21.43%	1,050.00	10,950.00
Employee Awards and Premiums	0.00	(146.24)	0.00	0.00%	0.00	0.00
Service Benefits	218.30	2,497.00	3,581.00	30.27%	215.30	2,562.26
Total Personnel Services	49,276.92	660,874.64	723,341.00	8.64%	59,952.28	649,298.01
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	302.55	0.00	0.00%	7.21	1,069.41
Investigative Services	225.98	1,724.45	0.00	0.00%	132.00	2,222.02
Laboratory Services	25.00	2,550.00	0.00	0.00%	0.00	3,400.00
Membership Dues and Subscriptions	182.66	2,041.34	0.00	0.00%	186.66	2,333.34
Postage and Delivery Services	222.12	2,701.88	0.00	0.00%	206.45	2,642.61
Printing, Binding, and Duplication	318.30	2,848.16	0.00	0.00%	127.49	2,059.84

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Registration Fees and Tuition	0.00	189.00	0.00	0.00%	0.00	150.00
Other General Administrative Services	0.00	145.85	0.00	0.00%	0.00	0.00
Total General Administration Services	974.06	12,572.70	18,885.00	33.42%	659.81	13,957.95
Professional Services						
Professional Services	0.00	0.00	56,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	1,231.75	0.00	0.00%	2,163.00	3,667.75
Emergency Response Services	0.00	970.00	0.00	0.00%	0.00	0.00
Financial and Audit Services	0.00	17,500.00	0.00	0.00%	0.00	9,953.30
Information Technology Services	0.00	0.00	0.00	0.00%	41.67	763.36
Legal Services	4,246.45	9,191.25	0.00	0.00%	1,546.80	10,841.58
Security Services	33.71	370.81	0.00	0.00%	33.71	550.81
Total Professional Services	4,280.16	29,263.81	56,100.00	47.84%	3,785.18	25,776.80
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	691.30
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	375.70
Lodging	0.00	6,375.00	0.00	0.00%	0.00	574.32
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	297.50
Total Travel Services	0.00	6,375.00	3,200.00	(99.22)%	0.00	1,938.82
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,200.00	100.00%	0.00	0.00
Land Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	1.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	3,944.22
Total Rentals/Leases	0.00	0.00	1,200.00	100.00%	0.00	3,945.22
Utilities						
Utility Services	0.00	0.00	47,910.00	100.00%	0.00	0.00
Cellular Telephone Service	164.56	1,729.11	0.00	0.00%	134.32	1,464.44
Electrical Service	1,889.71	16,956.34	0.00	0.00%	1,056.38	17,279.98
Sewer Service	544.82	6,529.08	0.00	0.00%	576.28	6,952.82

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telephone Service	209.08	2,219.23	0.00	0.00%	190.64	2,054.98
Waste Removal/Recycling Service	666.35	7,048.46	0.00	0.00%	121.50	8,043.27
Water Service	664.58	7,083.98	0.00	0.00%	712.83	7,150.06
Total Utilities	4,139.10	41,566.20	47,910.00	13.24%	2,791.95	42,945.55
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	92,005.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	6,435.00	42,865.26	0.00	0.00%	0.00	2,150.00
Electrical Repair/Maintenance Services	0.00	761.75	0.00	0.00%	0.00	1,696.50
Flooring Repair/Maintenance Services	0.00	8,980.50	0.00	0.00%	4,012.99	12,757.08
HVAC Repair/Maintenance Services	0.00	250.43	0.00	0.00%	0.00	0.00
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	220.50	0.00	0.00%	89.00	225.00
Janitorial Repair/Maintenance Services	203.00	5,368.68	0.00	0.00%	1,293.17	9,393.81
Pest Control Repair/Maintenance Services	0.00	4,730.00	0.00	0.00%	480.00	5,740.00
Groundskeeping Repair/Maintenance Services	2,682.14	40,522.06	0.00	0.00%	6,519.37	30,077.35
Other Facilities Repair/Maintenance Services	0.00	410.00	0.00	0.00%	0.00	1,422.24
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	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.	0.00	169.90	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	789.78	0.00	0.00%	0.00	722.44
Safety and Security Equipment Repair/Maintenance	0.00	1,163.89	0.00	0.00%	0.00	273.25
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	232.00	5,752.39	0.00	0.00%	225.00	2,700.00
Total Repair and Maintenance	9,552.14	112,835.14	92,005.00	(22.64)%	12,619.53	74,792.06
Insurance						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	0.00	0.00	86,545.00	100.00%	0.00	0.00
Bonding Insurance	429.52	3,612.03	0.00	0.00%	231.34	2,742.19
Liability Insurance	969.73	9,870.93	0.00	0.00%	704.35	7,613.74
Motor Vehicle Insurance	255.67	2,859.24	0.00	0.00%	360.87	2,681.72
Property Insurance	2,398.67	26,150.35	0.00	0.00%	2,320.33	25,837.78
Flood and Earthquake Insurance	2,632.66	28,959.55	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	8,662.50	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	3,420.31	33,037.15
Total Insurance	7,473.75	80,114.60	86,545.00	7.43%	7,037.20	71,912.58
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	48,542.00	100.00%	0.00	0.00
Computer Equipment	36.99	1,011.99	0.00	0.00%	28.97	2,785.41
Computer Software	365.88	3,911.74	0.00	0.00%	289.13	3,168.93
Furniture, Furnishings, and Appliances	94.99	792.19	0.00	0.00%	301.72	985.84
Office Supplies	623.54	4,998.54	0.00	0.00%	362.23	3,491.74
Safety and Security Supplies	0.00	761.73	0.00	0.00%	0.00	318.28
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	83.31
Facility and Hardware Supplies	0.00	1,252.51	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	1,831.00	17,894.85	0.00	0.00%	1,583.08	9,707.08
Janitorial Supplies	0.00	1,485.88	0.00	0.00%	15.96	542.99
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	3,165.90
Small Tools and Equipment	150.03	1,309.31	0.00	0.00%	44.20	1,132.91
Landscaping Material	0.00	0.00	0.00	0.00%	0.00	546.28
Other Facility and Hardware Supplies	28.37	155.80	0.00	0.00%	0.00	10.99
Total Supplies/Small Tools and Equipment Purchases	3,130.80	33,574.54	48,542.00	30.83%	2,625.29	25,939.66
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	97.60	1,816.82	0.00	0.00%	185.61	2,250.91

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Oil, Lubricants, and Fluids	33.94	33.94	0.00	0.00%	0.00	47.84
Replacement Parts	(12.62)	84.69	0.00	0.00%	0.00	266.51
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	18.35
Motor Vehicles and Motorized Equipment Small Purchases	2,779.99	2,779.99	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	2,898.91	4,715.44	3,500.00	(34.73)%	185.61	2,583.61
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	330,250.00	100.00%	0.00	0.00
MHAP Payments	8,985.80	202,891.51	0.00	0.00%	19,322.77	196,354.92
Other Special Services and Programs Expenses	0.00	1,075.34	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	8,985.80	203,966.85	330,250.00	38.24%	19,322.77	196,354.92
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,000.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	0.00	3,665.47
HVAC	0.00	2,290.00	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	873.97
Landscaping	0.00	4,500.00	0.00	0.00%	0.00	4,950.00
Total Construction/Improvements in Progress	0.00	6,790.00	36,000.00	81.14%	0.00	9,489.44
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	4,022.10	0.00	0.00%	0.00	3,431.46
Total Machinery and Equipment Purchases	0.00	4,022.10	6,500.00	38.12%	0.00	3,431.46
Other Expenses						
Bank Fees	0.00	2,027.34	3,350.00	39.48%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	14,583.37	15,000.00	2.78%	416.67	14,583.37
Interest Expense	2,859.49	31,477.05	34,234.00	8.05%	2,987.67	32,929.93
Miscellaneous Expense	0.00	0.00	150.00	100.00%	185.46	2,206.28
Tenant Compliance Incentives	0.00	8,075.00	8,075.00	0.00%	0.00	8,225.00
Total Other Expenses	3,276.16	56,162.76	60,809.00	7.64%	3,589.80	57,944.58

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses Before Non-Cash Items	93,987.80	1,252,833.78	1,514,787.00	17.29%	112,569.42	1,180,310.66
Non-Cash (Income) Expense						
Depreciation	24,872.35	275,184.23	0.00	0.00%	25,432.01	279,291.60
Total Non-Cash (Income) Expense	24,872.35	275,184.23	0.00	0.00%	25,432.01	279,291.60
Total Expenses	118,860.15	1,528,018.01	1,514,787.00	(0.87)%	138,001.43	1,459,602.26
Change in Net Assets	(32,530.72)	(267,984.22)	144,228.00	(285.81)%	(20,709.85)	(227,413.40)

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CARES	0.00	21,611.95	193,434.00	(88.83)%	5,990.44	145,801.43
Total Intergovernmental/Quasi-governmental Income	0.00	21,611.95	193,434.00	(88.83)%	5,990.44	145,801.43
Total Revenue	0.00	21,611.95	193,434.00	(88.83)%	5,990.44	145,801.43
Expenses						
Personnel Services	0.00	0.00	0.00	0.00%	3,264.93	83,639.99
Professional Services	0.00	0.00	0.00	0.00%	(661.20)	0.00
Repair and Maintenance	0.00	0.00	0.00	0.00%	(2,622.79)	2,966.10
Supplies/Small Tools and Equipment Purchases	0.00	0.00	0.00	0.00%	7,058.80	58,911.85
Special Programs and Payments	0.00	0.00	0.00	0.00%	(1,049.30)	0.00
Construction/Improvements in Progress	0.00	21,611.95	193,434.00	88.83%	0.00	0.00
Machinery and Equipment Purchases	0.00	0.00	0.00	0.00%	0.00	283.49
Total Expenses	0.00	21,611.95	193,434.00	88.83%	5,990.44	145,801.43

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CARES	0.00	21,611.95	193,434.00	(88.83)%	5,990.44	145,801.43
Total Intergovernmental/Quasi-governmental Income	0.00	21,611.95	193,434.00	(88.83)%	5,990.44	145,801.43
Total Revenue	0.00	21,611.95	193,434.00	(88.83)%	5,990.44	145,801.43
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	0.00	0.00	0.00%	2,708.36	69,104.78
Social Security Contributions	0.00	0.00	0.00	0.00%	207.19	5,275.95
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	0.31	439.44
Retirement Contributions	0.00	0.00	0.00	0.00%	322.36	8,304.43
Worker's Compensation Premiums	0.00	0.00	0.00	0.00%	26.71	515.39
Total Personnel Services	0.00	0.00	0.00	0.00%	3,264.93	83,639.99
Professional Services						
Legal Services	0.00	0.00	0.00	0.00%	(661.20)	0.00
Total Professional Services	0.00	0.00	0.00	0.00%	(661.20)	0.00
Repair and Maintenance						
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	304.80	304.80
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	850.00	2,500.00
Groundskeeping Repair/Maintenance Services	0.00	0.00	0.00	0.00%	(3,938.89)	0.00
Other Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	161.30	161.30
Total Repair and Maintenance	0.00	0.00	0.00	0.00%	(2,622.79)	2,966.10
Supplies/Small Tools and Equipment Purchases						
Computer Equipment	0.00	0.00	0.00	0.00%	1,716.46	5,462.10
Computer Software	0.00	0.00	0.00	0.00%	792.00	792.00
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	949.99
Office Equipment	0.00	0.00	0.00	0.00%	149.99	4,182.32
Office Supplies	0.00	0.00	0.00	0.00%	240.00	998.77

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Safety and Security Supplies	0.00	0.00	0.00	0.00%	995.00	8,671.36
Other Administrative Supplies	0.00	0.00	0.00	0.00%	0.00	6,477.60
Carpentry and Hardware Supplies	0.00	0.00	0.00	0.00%	2,690.78	3,950.21
Janitorial Supplies	0.00	0.00	0.00	0.00%	367.97	26,882.64
Small Tools and Equipment	0.00	0.00	0.00	0.00%	106.60	544.86
Total Supplies/Small Tools and Equipment Purchases	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>7,058.80</u>	<u>58,911.85</u>
Special Programs and Payments						
MHAP Payments	0.00	0.00	0.00	0.00%	(1,049.30)	0.00
Total Special Programs and Payments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,049.30)</u>	<u>0.00</u>
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	193,434.00	100.00%	0.00	0.00
HVAC	0.00	21,611.95	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	<u>0.00</u>	<u>21,611.95</u>	<u>193,434.00</u>	<u>88.83%</u>	<u>0.00</u>	<u>0.00</u>
Machinery and Equipment Purchases						
Safety and Security Equipment	0.00	0.00	0.00	0.00%	0.00	283.49
Total Machinery and Equipment Purchases	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>283.49</u>
Total Expenses Before Non-Cash Items	<u>0.00</u>	<u>21,611.95</u>	<u>193,434.00</u>	<u>88.83%</u>	<u>5,990.44</u>	<u>145,801.43</u>
Total Expenses	<u>0.00</u>	<u>21,611.95</u>	<u>193,434.00</u>	<u>88.83%</u>	<u>5,990.44</u>	<u>145,801.43</u>
Change in Net Assets	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

IHBG – CG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	0.00	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
Total Revenue	0.00	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
Expenses						
Personnel Services	0.00	0.00	93,175.00	100.00%	0.00	0.00
Professional Services	0.00	20,484.00	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress	0.00	0.00	1,274,985.00	100.00%	0.00	0.00
Total Expenses	0.00	20,484.00	1,368,160.00	98.50%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	0.00	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
Total Revenue	0.00	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	0.00	74,929.00	100.00%	0.00	0.00
Social Security Contributions	0.00	0.00	5,732.00	100.00%	0.00	0.00
Unemployment Compensation Payments to ESC	0.00	0.00	538.00	100.00%	0.00	0.00
Retirement Contributions	0.00	0.00	9,368.00	100.00%	0.00	0.00
Worker's Compensation Premiums	0.00	0.00	2,608.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	93,175.00	100.00%	0.00	0.00
Professional Services						
Architectural and Engineering Services	0.00	20,484.00	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	20,484.00	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,274,985.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	1,274,985.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	20,484.00	1,368,160.00	98.50%	0.00	0.00
Total Expenses	0.00	20,484.00	1,368,160.00	98.50%	0.00	0.00
Change in Net Assets	0.00	0.00	(93,175.00)	(100.00)%	0.00	0.00

TREASURY ERA

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Emergency Rental Assistance Program	268,975.64	581,494.75	920,068.70	(36.80)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	268,975.64	581,494.75	920,068.70	(36.80)%	0.00	0.00
Rentals and Leases	11,811.00	43,127.25	0.00	0.00%	0.00	0.00
Capital Lease Income	200.49	868.74	0.00	0.00%	0.00	0.00
Interest	209.22	1,313.08	0.00	0.00%	0.00	0.00
Fees	288.00	822.00	0.00	0.00%	0.00	0.00
Total Revenue	281,484.35	627,625.82	920,068.70	(31.78)%	0.00	0.00
Expenses						
Personnel Services	6,996.22	29,414.94	64,404.81	54.33%	0.00	0.00
General Administration Services	407.26	1,047.19	18,401.37	94.31%	0.00	0.00
Professional Services	0.00	672.00	0.00	0.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases	306.92	1,173.04	9,200.69	87.25%	0.00	0.00
Special Programs and Payments	273,773.95	595,318.65	828,061.83	28.11%	0.00	0.00
Total Expenses	281,484.35	627,625.82	920,068.70	31.78%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Emergency Rental Assistance Program	268,975.64	581,494.75	920,068.70	(36.80)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	268,975.64	581,494.75	920,068.70	(36.80)%	0.00	0.00
Rentals and Leases						
Rentals Income	11,811.00	43,127.25	0.00	0.00%	0.00	0.00
Total Rentals and Leases	11,811.00	43,127.25	0.00	0.00%	0.00	0.00
Capital Lease Income						
Capital Lease Income	150.87	752.96	0.00	0.00%	0.00	0.00
Insurance Income - HomeGo	49.62	115.78	0.00	0.00%	0.00	0.00
Total Capital Lease Income	200.49	868.74	0.00	0.00%	0.00	0.00
Interest						
Interest Income	100.72	1,005.38	0.00	0.00%	0.00	0.00
Mortgages Interest Income	108.50	307.70	0.00	0.00%	0.00	0.00
Total Interest	209.22	1,313.08	0.00	0.00%	0.00	0.00
Fees						
PILOT Income	288.00	672.00	0.00	0.00%	0.00	0.00
Late Fee Income	0.00	150.00	0.00	0.00%	0.00	0.00
Total Fees	288.00	822.00	0.00	0.00%	0.00	0.00
Total Revenue	281,484.35	627,625.82	920,068.70	(31.78)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	64,404.81	100.00%	0.00	0.00
Salaries and Wages	5,842.46	24,372.05	0.00	0.00%	0.00	0.00
Social Security Contributions	446.97	1,864.49	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	6.04	215.30	0.00	0.00%	0.00	0.00
Retirement Contributions	693.14	2,918.57	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	7.61	44.53	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	6,996.22	29,414.94	64,404.81	54.33%	0.00	0.00
General Administration Services						
General Administrative Services	0.00	0.00	18,401.37	100.00%	0.00	0.00
Postage and Delivery Services	314.76	880.44	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	92.50	166.75	0.00	0.00%	0.00	0.00
Total General Administration Services	407.26	1,047.19	18,401.37	94.31%	0.00	0.00
Professional Services						
Legal Services	0.00	672.00	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	672.00	0.00	0.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	9,200.69	100.00%	0.00	0.00
Office Supplies	306.92	1,173.04	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	306.92	1,173.04	9,200.69	87.25%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	828,061.83	100.00%	0.00	0.00
Rent/Mortgage Arrears	21,004.17	79,382.42	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	66,222.04	123,650.41	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	161,208.00	315,231.27	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	7,098.39	27,545.66	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	8,330.26	24,126.18	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	465.51	4,503.24	0.00	0.00%	0.00	0.00
Hotel/Motel	4,298.56	7,502.85	0.00	0.00%	0.00	0.00
Housing Stability Services	(141.36)	0.00	0.00	0.00%	0.00	0.00
Late Fees	390.00	615.00	0.00	0.00%	0.00	0.00
Relocation Expenses & Rental Fees	256.57	256.57	0.00	0.00%	0.00	0.00
Rental Deposits	2,311.36	6,160.36	0.00	0.00%	0.00	0.00
Telecommunication Services	2,330.45	6,344.69	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	273,773.95	595,318.65	828,061.83	28.11%	0.00	0.00
Total Expenses Before Non-Cash Items	281,484.35	627,625.82	920,068.70	31.78%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
 From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>281,484.35</u>	<u>627,625.82</u>	<u>920,068.70</u>	<u>31.78%</u>	<u>0.00</u>	<u>0.00</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 8/1/2021 Through 8/31/2021

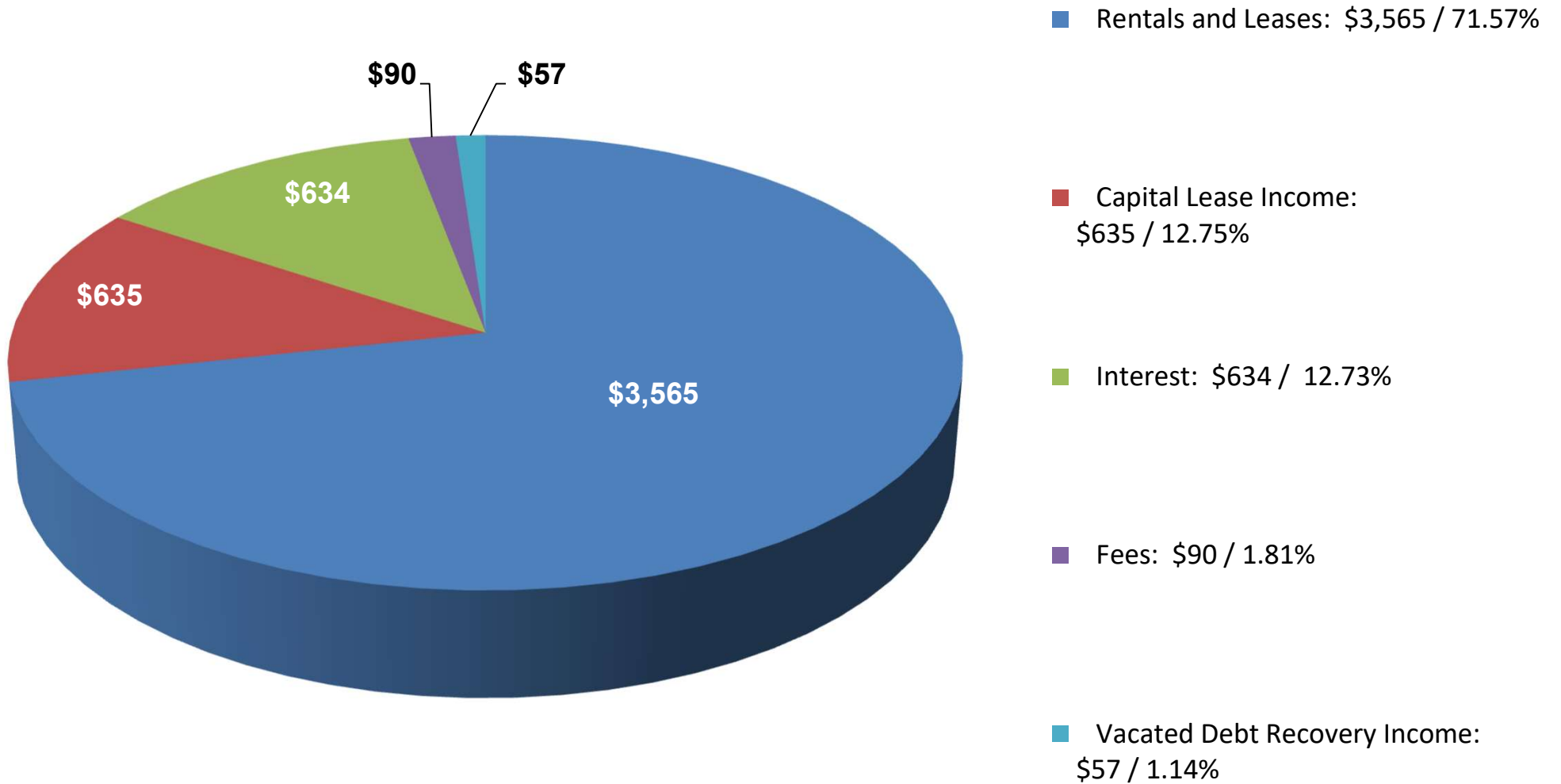
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds	4,322.34	95,701.27	0.00	0.00%	13,861.80	146,846.79
Total Intergovernmental/Quasi-governmental Income	4,322.34	95,701.27	0.00	0.00%	13,861.80	146,846.79
Total Revenue	4,322.34	95,701.27	0.00	0.00%	13,861.80	146,846.79
Expenses						
Personnel Services	783.54	4,991.94	0.00	0.00%	482.33	5,662.74
General Administration Services	67.00	195.48	0.00	0.00%	73.19	298.09
Special Programs and Payments	3,471.80	90,513.85	0.00	0.00%	13,306.28	140,885.96
Total Expenses	4,322.34	95,701.27	0.00	0.00%	13,861.80	146,846.79

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	4,322.34	95,701.27	0.00	0.00%	13,861.80	146,846.79
Total CIT Income	4,322.34	95,701.27	0.00	0.00%	13,861.80	146,846.79
Total Revenue	4,322.34	95,701.27	0.00	0.00%	13,861.80	146,846.79
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	649.39	4,130.72	0.00	0.00%	399.14	4,694.16
Social Security Contributions	49.66	315.90	0.00	0.00%	30.48	358.63
Unemployment Compensation Payments to ESC	2.49	32.58	0.00	0.00%	2.78	26.96
Retirement Contributions	81.16	507.16	0.00	0.00%	49.42	576.96
Worker's Compensation Premiums	0.84	5.58	0.00	0.00%	0.51	6.03
Total Personnel Services	783.54	4,991.94	0.00	0.00%	482.33	5,662.74
General Administration Services						
Investigative Services	67.00	195.48	0.00	0.00%	73.19	298.09
Total General Administration Services	67.00	195.48	0.00	0.00%	73.19	298.09
Special Programs and Payments						
MHAP Payments	0.00	691.00	0.00	0.00%	0.00	0.00
MHAP Payments - CIT Funded	3,471.80	89,822.85	0.00	0.00%	13,306.28	140,885.96
Total Special Programs and Payments	3,471.80	90,513.85	0.00	0.00%	13,306.28	140,885.96
Total Expenses Before Non-Cash Items	4,322.34	95,701.27	0.00	0.00%	13,861.80	146,846.79
Total Expenses	4,322.34	95,701.27	0.00	0.00%	13,861.80	146,846.79
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

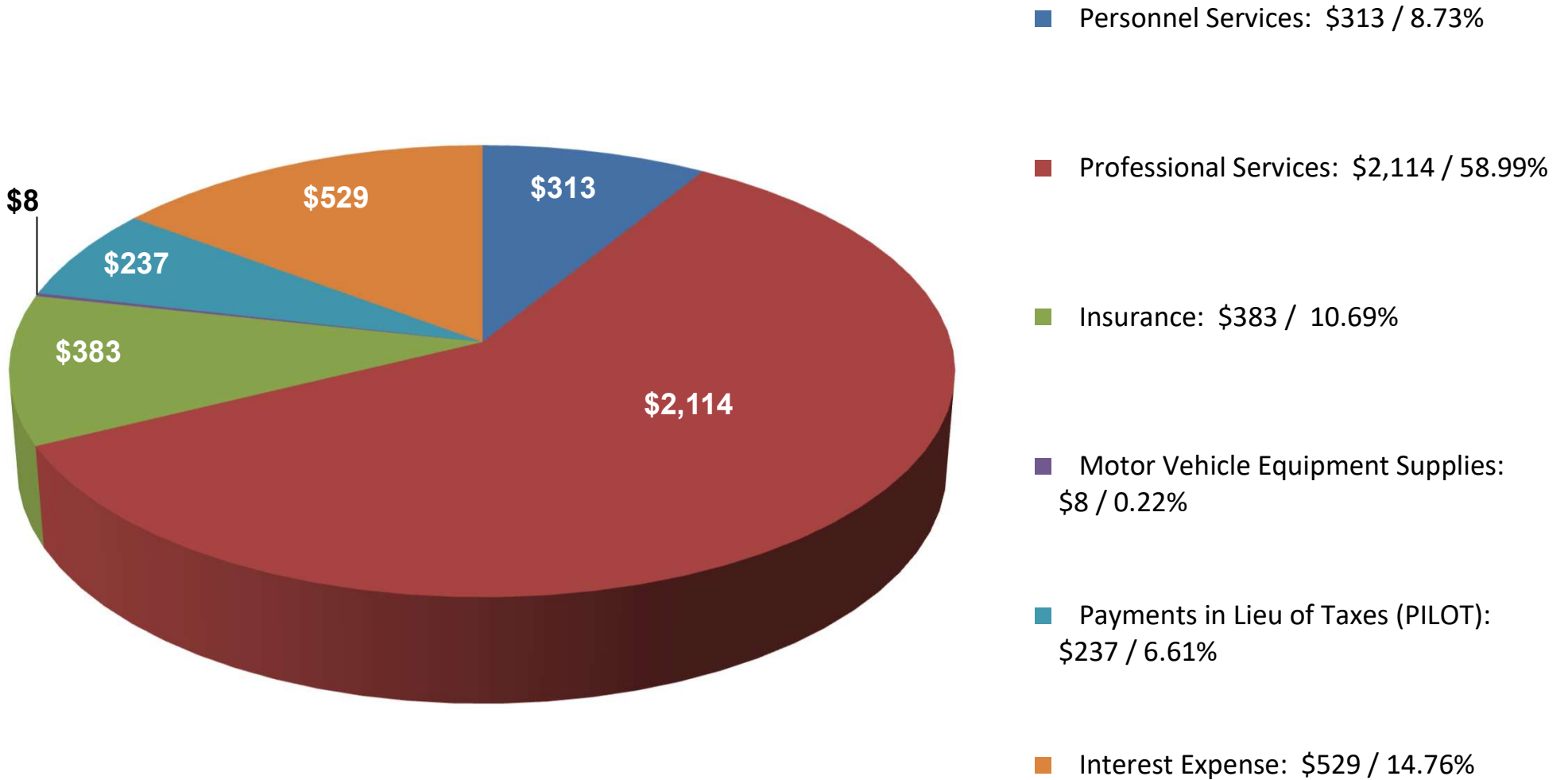
NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
8/1/2021 - 8/31/2021



Total Revenues: \$4,981

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
8/1/2021 - 8/31/2021



Total Expenditures: \$3,584

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2021 Through 8/31/2021

	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	10,529.97
CIT MHAP Funds	0.00	0.00	52,203.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	11,765.28	58,061.00	(79.74)%	0.00	10,529.97
Rentals and Leases	3,565.00	39,715.00	43,281.00	(8.24)%	3,565.00	39,215.00
Capital Lease Income	634.87	11,556.54	10,775.00	7.25%	270.88	9,820.88
Interest	633.88	4,562.54	3,950.00	15.51%	1,286.32	(42.42)
Services	0.00	104.00	300.00	(65.33)%	0.00	0.00
Fees	90.00	990.00	1,080.00	(8.33)%	90.00	900.00
Miscellaneous	57.01	711.20	300.00	137.07%	0.00	81,718.65
Total Revenue	4,980.76	69,404.56	117,747.00	(41.06)%	5,212.20	142,142.08
Expenses						
Personnel Services	313.22	14,313.23	16,599.00	13.77%	158.69	10,695.58
General Administration Services	0.00	1,585.98	8,650.00	81.66%	97.95	4,566.83
Professional Services	2,114.00	6,005.20	6,750.00	11.03%	180.00	13,146.00
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	1,170.88
Utilities	0.00	75.00	75.00	0.00%	0.00	75.00
Repair and Maintenance	0.00	428.57	1,020.00	57.98%	0.00	22,080.25
Insurance	383.61	4,152.60	4,555.00	8.83%	361.28	3,423.49
Supplies/Small Tools and Equipment Purchases	0.00	0.00	2,100.00	100.00%	0.00	4,220.14
Motor Vehicle Equipment Supplies	7.92	90.09	175.00	48.52%	0.00	52.92
Special Programs and Payments	0.00	0.00	52,203.00	100.00%	0.00	0.00
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	2,547.47	2,650.00	3.87%	217.75	2,339.81
Interest Expense	528.70	5,760.56	6,475.00	11.03%	556.73	6,057.77

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2021 Through 8/31/2021

	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	8,682.01
Miscellaneous Expense	0.00	25.33	0.00	0.00%	0.00	0.35
Tenant Compliance Incentives	0.00	4,350.00	4,350.00	0.00%	0.00	4,325.00
Total Other Expenses	765.48	17,719.71	18,662.00	5.05%	774.48	21,404.94
Total Expenses	3,584.23	44,370.38	511,589.00	91.33%	1,572.40	80,836.03

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2021 Through 8/31/2021

	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	10,529.97
Total Intergovernmental/Quasi-governmental Income	0.00	11,765.28	5,858.00	100.84%	0.00	10,529.97
CIT Income						
CIT MHAP Funds	0.00	0.00	52,203.00	(100.00)%	0.00	0.00
Total CIT Income	0.00	0.00	52,203.00	(100.00)%	0.00	0.00
Rentals and Leases						
Leases Income	0.00	500.00	500.00	0.00%	0.00	0.00
Buildings Lease Income	3,565.00	39,215.00	42,780.00	(8.33)%	3,565.00	39,215.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	39,715.00	43,281.00	(8.24)%	3,565.00	39,215.00
Capital Lease Income						
Capital Lease Income	634.87	11,556.54	10,775.00	7.25%	270.88	9,820.88
Total Capital Lease Income	634.87	11,556.54	10,775.00	7.25%	270.88	9,820.88
Interest						
Interest Income	98.89	1,106.32	1,750.00	(36.78)%	144.09	1,427.90
Mortgages Interest Income	534.99	3,456.22	2,200.00	57.10%	1,142.23	(1,470.32)
Total Interest	633.88	4,562.54	3,950.00	15.51%	1,286.32	(42.42)
Services						
Maintenance and Repair Income	0.00	104.00	300.00	(65.33)%	0.00	0.00
Total Services	0.00	104.00	300.00	(65.33)%	0.00	0.00
Fees						
Storage Lot Fee Income	90.00	990.00	1,080.00	(8.33)%	90.00	900.00
Total Fees	90.00	990.00	1,080.00	(8.33)%	90.00	900.00
Other Sources of Funds						
Vacated Debt Recovery Income	57.01	711.20	300.00	137.07%	0.00	43.65
Olink Income	0.00	0.00	0.00	0.00%	0.00	81,675.00
Total Other Sources of Funds	57.01	711.20	300.00	137.07%	0.00	81,718.65

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Revenue	4,980.76	69,404.56	117,747.00	(41.06)%	5,212.20	142,142.08
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	207.36	7,744.18	10,647.00	27.26%	0.00	4,524.97
Social Security Contributions	15.87	831.22	814.00	(2.12)%	0.00	628.18
Unemployment Compensation Payments to ESC	0.00	19.88	77.00	74.18%	0.00	22.26
Retirement Contributions	25.92	986.02	1,060.00	6.98%	0.00	562.58
Medical Insurance Contributions	0.00	450.10	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.27	76.14	201.00	62.12%	0.00	137.61
Employee Awards and Premiums	0.00	3,599.59	0.00	0.00%	78.94	3,987.97
Service Benefits	63.80	606.10	3,800.00	84.05%	79.75	832.01
Total Personnel Services	313.22	14,313.23	16,599.00	13.77%	158.69	10,695.58
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	0.00	0.00	0.00%	45.00	45.00
Postage and Delivery Services	0.00	848.10	0.00	0.00%	52.95	737.40
Public Relations	0.00	520.38	0.00	0.00%	0.00	2,032.93
Printing, Binding, and Duplication	0.00	217.50	0.00	0.00%	0.00	1,080.00
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	252.85
Total General Administration Services	0.00	1,585.98	8,650.00	81.66%	97.95	4,566.83
Professional Services						
Professional Services	0.00	0.00	6,750.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	480.00	0.00	0.00%	180.00	661.00
Emergency Response Services	970.00	4,020.00	0.00	0.00%	0.00	3,735.00
Financial and Audit Services	0.00	0.00	0.00	0.00%	0.00	8,750.00
Legal Services	1,144.00	1,505.20	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Professional Services	2,114.00	6,005.20	6,750.00	11.03%	180.00	13,146.00
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
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	1,170.88
Total Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	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	75.00
Total Utilities	0.00	75.00	75.00	0.00%	0.00	75.00
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%	0.00	9,925.00
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	9,250.25
HVAC Repair/Maintenance Services	0.00	428.57	0.00	0.00%	0.00	0.00
Pest Control Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	20.00
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	2,885.00
Total Repair and Maintenance	0.00	428.57	1,020.00	57.98%	0.00	22,080.25
Insurance						
Insurance	0.00	0.00	4,555.00	100.00%	0.00	0.00
Liability Insurance	62.02	631.10	0.00	0.00%	44.98	443.87
Property Insurance	153.33	1,671.15	0.00	0.00%	148.17	1,494.12
Flood and Earthquake Insurance	168.26	1,850.35	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	168.13	1,485.50
Total Insurance	383.61	4,152.60	4,555.00	8.83%	361.28	3,423.49
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	2,100.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Supplies	0.00	0.00	0.00	0.00%	0.00	469.21
Other Administrative Supplies	0.00	0.00	0.00	0.00%	0.00	929.88
Carpentry and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	2,821.05
Total Supplies/Small Tools and Equipment Purchases	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>4,220.14</u>
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	7.92	90.09	0.00	0.00%	0.00	52.92
Total Motor Vehicle Equipment Supplies	<u>7.92</u>	<u>90.09</u>	<u>175.00</u>	<u>48.52%</u>	<u>0.00</u>	<u>52.92</u>
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	52,203.00	100.00%	0.00	0.00
Total Special Programs and Payments	<u>0.00</u>	<u>0.00</u>	<u>52,203.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	236.78	2,547.47	2,650.00	3.87%	217.75	2,339.81
Interest Expense	528.70	5,760.56	6,475.00	11.03%	556.73	6,057.77
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	8,682.01
Miscellaneous Expense	0.00	25.33	0.00	0.00%	0.00	0.35
Tenant Compliance Incentives	0.00	4,350.00	4,350.00	0.00%	0.00	4,325.00
Total Other Expenses	<u>765.48</u>	<u>17,719.71</u>	<u>18,662.00</u>	<u>5.05%</u>	<u>774.48</u>	<u>21,404.94</u>
Total Expenses Before Non-Cash Items	<u>3,584.23</u>	<u>44,370.38</u>	<u>511,589.00</u>	<u>91.33%</u>	<u>1,572.40</u>	<u>80,836.03</u>
Non-Cash (Income) Expense						
Depreciation	1,395.47	15,483.57	0.00	0.00%	1,395.47	14,992.64
Total Non-Cash (Income) Expense	<u>1,395.47</u>	<u>15,483.57</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,395.47</u>	<u>14,992.64</u>
Total Expenses	<u>4,979.70</u>	<u>59,853.95</u>	<u>511,589.00</u>	<u>88.30%</u>	<u>2,967.87</u>	<u>95,828.67</u>
Change in Net Assets	<u>1.06</u>	<u>9,550.61</u>	<u>(393,842.00)</u>	<u>(102.42)%</u>	<u>2,244.33</u>	<u>46,313.41</u>

FINANCIAL STATEMENTS TO APR

INCLUDES:

IHBG

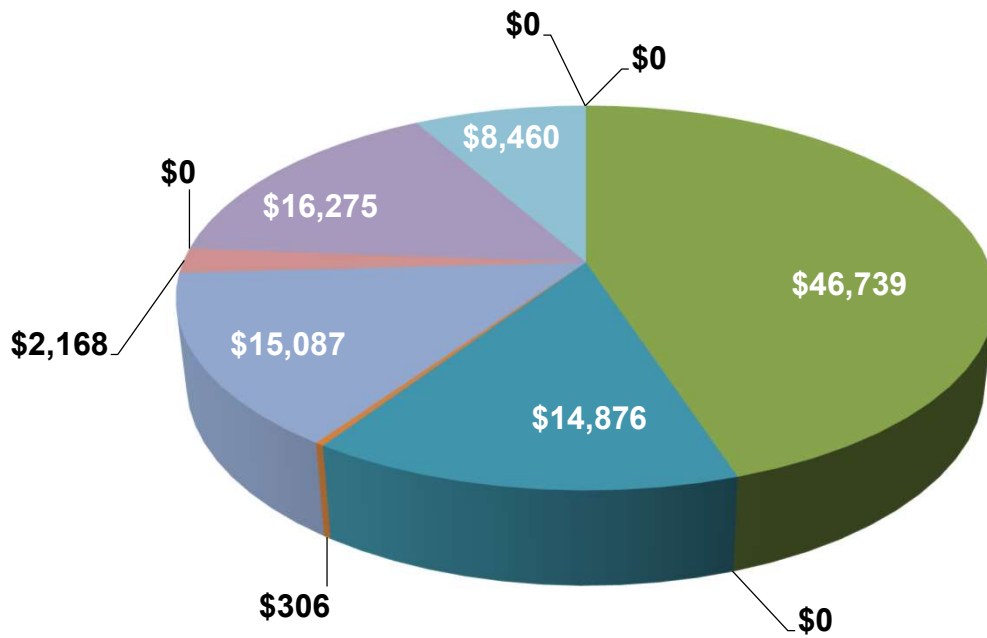
IHBG -CG

CIT MHAP

NON-PROGRAM

Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY21 IHBG
August 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	2,847	-	2,847	-	-	-	9,718	-	9,718	12,565	-	12,565
2101.2 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
2102 Operation and Maintenance of 1937 Housing Act Units	260,729	23,417	284,146	265,279	23,322	288,601	-	-	-	526,008	46,739	572,747
2103 Development of Accessible Rental Units	2,847	-	2,847	-	-	-	10,766	-	10,766	13,613	-	13,613
2109.1 Tenant Based Rental Assistance (MHAP)	201,376	10,554	211,930	-	-	-	117,889	4,322	122,211	319,265	14,876	334,141
2109.2 Housing Services	10,832	306	11,138	-	-	-	-	-	-	10,832	306	11,138
2110.1 Housing Management Services	185,634	15,087	200,721	-	-	-	-	-	-	185,634	15,087	200,721
2110.2 Operation and Maintenance of NAHASDA Units	19,302	2,168	21,470	-	-	-	-	-	-	19,302	2,168	21,470
2111 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2113 Planning and Administration	154,872	16,275	171,147	-	-	-	-	-	-	154,872	16,275	171,147
Loan Repayment	-	-	-	60,469	6,047	66,516	24,130	2,413	26,543	84,599	8,460	93,059
Total	\$ 838,439	\$ 67,807	\$ 906,246	\$ 325,748	\$ 29,369	\$ 355,117	\$ 162,503	\$ 6,735	\$ 169,238	\$ 1,326,690	\$ 103,911	\$ 1,430,601

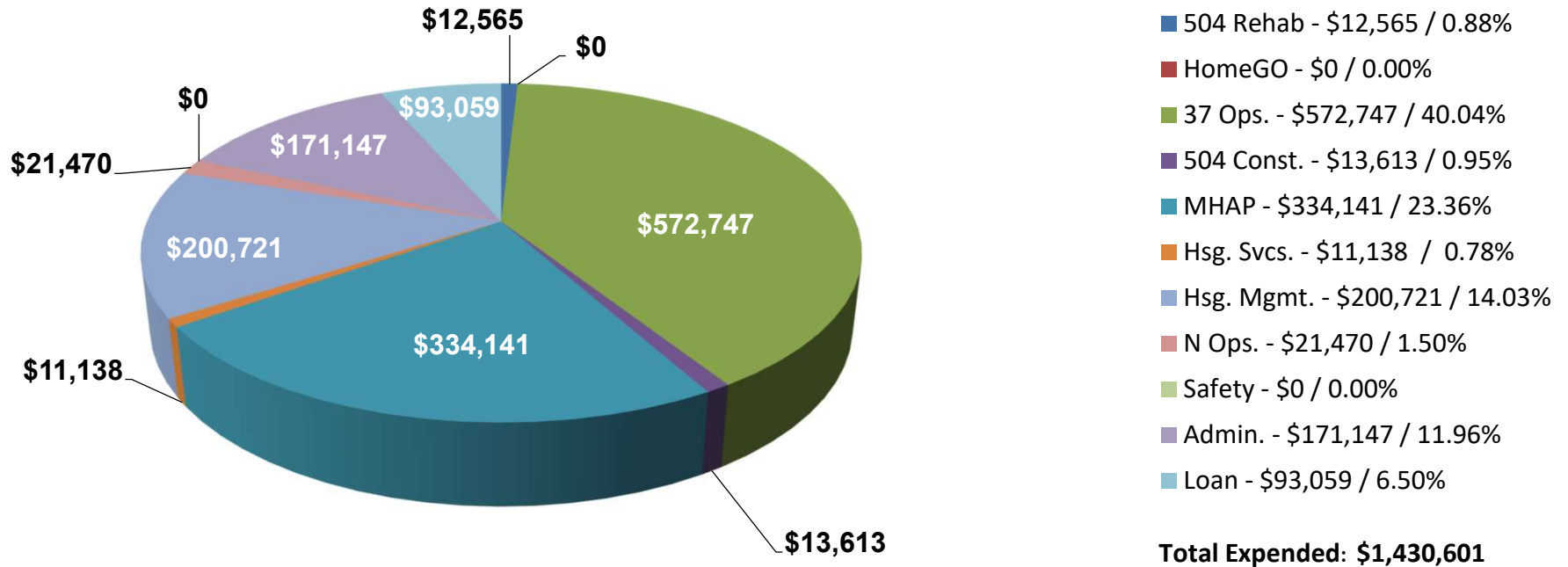


- 504 Rehab - \$0 / 0.00%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$46,739 / 44.98%
- 504 Const. - \$0 / 0.00%
- MHAP - \$14,876 / 14.32%
- Hsg. Svcs. - \$306 / 0.29%
- Hsg. Mgmt. - \$15,087 / 14.52%
- N Ops. - \$2,168 / 2.09%
- Safety - \$0 / 0.00%
- Admin. - \$16,275 / 15.66%
- Loan - \$8,460 / 8.14%

Total Expended: \$103,911

**Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY21 IHBG
Year to Date 10/1/20 - 8/31/21**

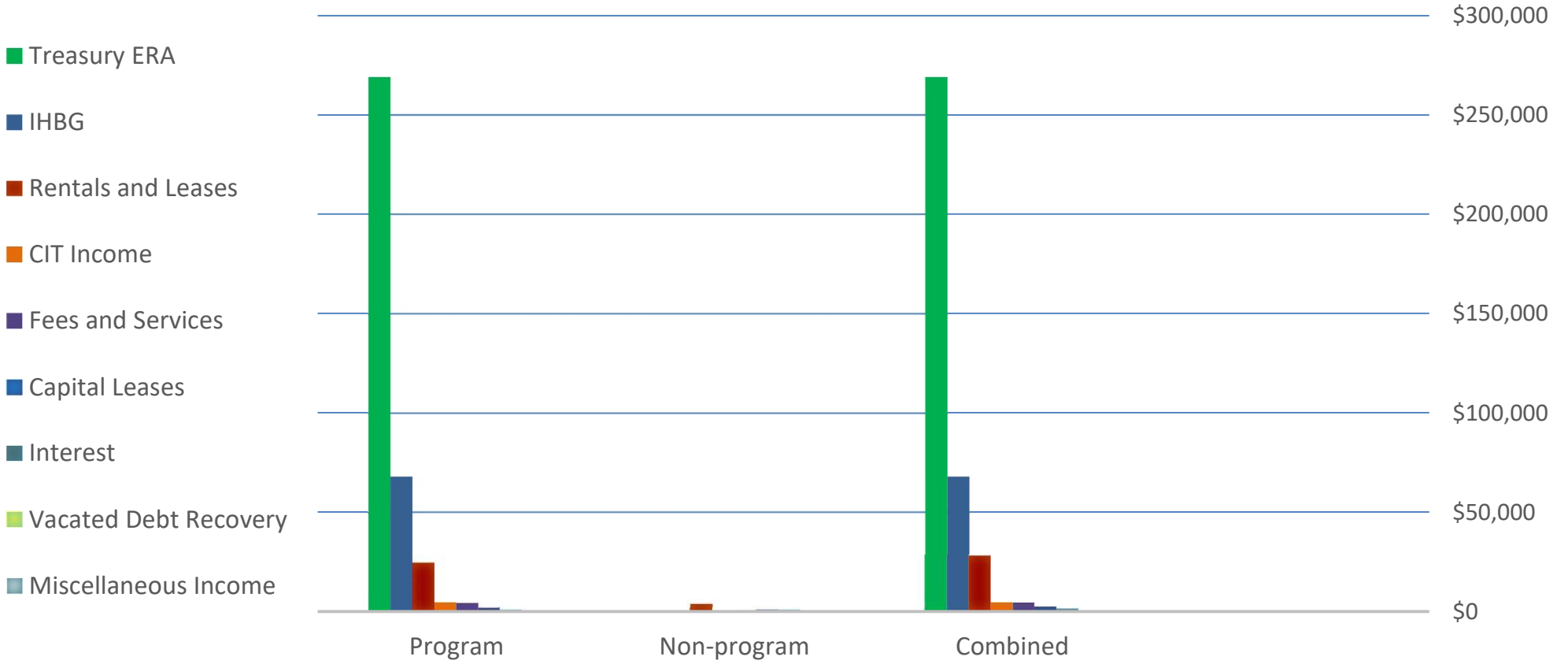
Activity	Budgeted					Expended (see graph below)				Remaining			
	IHBG Carryover	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
2101.1 Accessibility Modifications to Rental Units	10,000	15,000	-	611,370	626,370	2,847	-	9,718	12,565	22,153	-	601,652	623,805
2101.2 Conversion of Rental Units to Homebuyer Units	25,763	30,000	-	-	30,000	-	-	-	-	55,763	-	-	55,763
2102 Operation and Maintenance of 1937 Housing Act Units	34,833	367,053	207,437	-	574,490	284,146	288,601	-	572,747	117,740	-	-	117,740
2103 Development of Accessible Rental Units	-	20,000	-	1,063,615	1,083,615	2,847	-	10,766	13,613	17,153	-	1,052,849	1,070,002
2109.1 Tenant Based Rental Assistance (MHAP)	50,000	220,000	10,000	166,000	396,000	211,930	-	122,211	334,141	58,070	10,000	43,789	111,859
2109.2 Housing Services	-	20,000	-	-	20,000	11,138	-	-	11,138	8,862	-	-	8,862
2110.1 Housing Management Services	34,834	230,000	45,000	-	275,000	200,721	-	-	200,721	64,113	45,000	-	109,113
2110.2 Operation and Maintenance of NAHASDA Units	-	30,000	-	-	30,000	21,470	-	-	21,470	8,530	-	-	8,530
2111 Crime Prevention and Safety	-	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2113 Planning and Administration	-	210,000	-	-	210,000	171,147	-	-	171,147	38,853	-	-	38,853
Loan Repayment	-	-	72,563	28,953	101,516	-	66,516	26,543	93,059	-	6,047	2,410	8,457
Total	\$ 155,430	\$ 1,172,053	\$ 335,000	\$ 1,869,938	\$ 3,376,991	\$ 906,246	\$ 355,117	\$ 169,238	\$ 1,430,601	\$ 421,237	\$ 61,047	\$ 1,700,700	\$ 2,182,984



COMBINED FINANCIAL
STATEMENTS

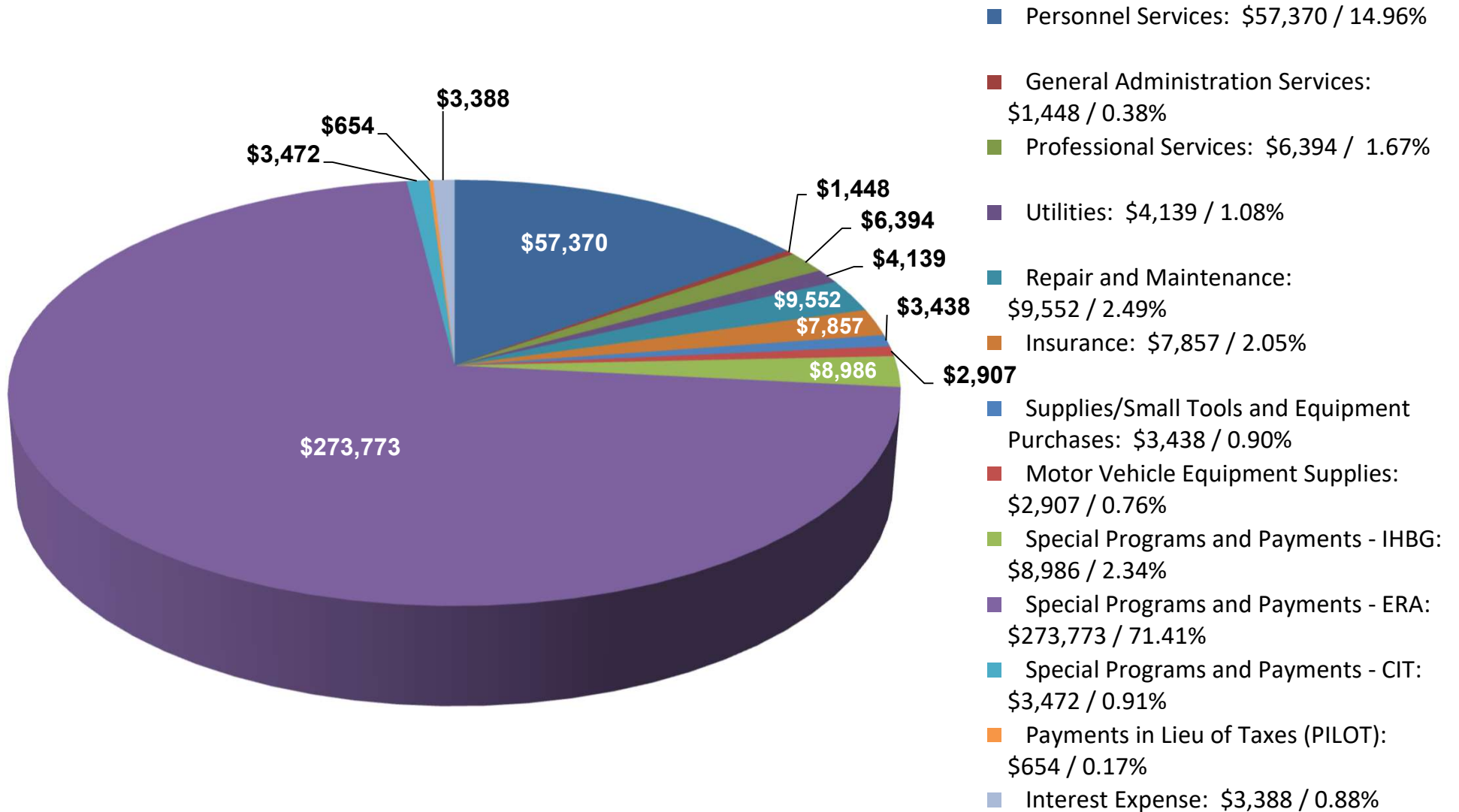
ALL FUNDING SOURCES

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



Total Revenues: \$377,117

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
8/1/2021 - 8/31/2021**



Total Expenditures: \$383,378

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	67,806.68	906,245.20	1,267,317.00	(28.49)%	86,947.89	852,475.87
IHBG - CG	0.00	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
IHBG - CARES	0.00	21,611.95	193,434.00	(88.83)%	5,990.44	145,801.43
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	10,529.97
Treasury Emergency Rental Assistance Program	268,975.64	581,494.75	920,068.70	(36.80)%	0.00	0.00
CIT Occupancy Tax	0.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
CIT MHAP Funds	4,322.34	95,701.27	52,203.00	83.33%	13,861.80	146,846.79
Total Intergovernmental/Quasi-governmental Income	341,104.66	1,663,812.45	3,733,365.70	(55.43)%	106,800.13	1,188,922.54
Rentals and Leases	27,919.00	296,184.76	318,281.00	(6.94)%	26,730.76	274,072.56
Capital Lease Income	2,443.87	36,241.72	34,588.00	4.78%	1,817.09	31,033.04
Interest	1,354.48	8,712.39	22,500.00	(61.28)%	2,532.04	17,168.56
Services	0.00	493.00	1,800.00	(72.61)%	0.00	1,800.00
Fees	4,218.00	47,333.00	53,365.00	(11.30)%	4,476.00	47,258.00
Miscellaneous	76.87	42,084.07	1,350.00	3,017.34%	0.00	106,724.46
Total Revenue	377,116.88	2,094,861.39	4,165,249.70	(49.71)%	142,356.02	1,666,979.16
Expenses						
Personnel Services	57,369.90	709,594.75	897,519.81	20.94%	63,858.23	749,296.32
General Administration Services	1,448.32	15,401.35	45,936.37	66.47%	830.95	18,822.87
Professional Services	6,394.16	56,425.01	62,850.00	10.22%	3,303.98	38,922.80
Travel Services	0.00	6,375.00	3,700.00	(72.30)%	0.00	1,938.82
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	5,116.10
Utilities	4,139.10	41,641.20	47,985.00	13.22%	2,791.95	43,020.55
Repair and Maintenance	9,552.14	113,263.71	93,025.00	(21.76)%	9,996.74	99,838.41
Insurance	7,857.36	84,267.20	91,100.00	7.50%	7,398.48	75,336.07
Supplies/Small Tools and Equipment Purchases	3,437.72	34,747.58	59,842.69	41.94%	9,684.09	89,071.65
Motor Vehicle Equipment Supplies	2,906.83	4,805.53	3,675.00	(30.76)%	185.61	2,636.53
Special Programs and Payments	286,231.55	889,799.35	1,210,514.83	26.49%	31,579.75	337,240.88

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress	0.00	28,401.95	1,904,419.00	98.51%	0.00	9,489.44
Machinery and Equipment Purchases	0.00	4,022.10	6,500.00	38.12%	0.00	3,714.95
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	0.00	2,027.34	3,350.00	39.48%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	653.45	17,130.84	17,650.00	2.94%	634.42	16,923.18
Interest Expense	3,388.19	37,237.61	40,709.00	8.53%	3,544.40	38,987.70
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	8,682.01
Miscellaneous Expense	0.00	25.33	150.00	83.11%	185.46	2,206.63
Tenant Compliance Incentives	0.00	12,425.00	12,425.00	0.00%	0.00	12,550.00
Total Other Expenses	4,041.64	73,882.47	79,471.00	7.03%	4,364.28	79,349.52
Total Expenses	383,378.72	2,062,627.20	4,508,038.70	54.25%	133,994.06	1,553,794.91

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	67,806.68	906,245.20	1,267,317.00	(28.49)%	86,947.89	852,475.87
IHBG - CG	0.00	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
IHBG - CARES	0.00	21,611.95	193,434.00	(88.83)%	5,990.44	145,801.43
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	10,529.97
Treasury Emergency Rental Assistance Program	268,975.64	581,494.75	920,068.70	(36.80)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	336,782.32	1,541,601.18	3,661,662.70	(57.90)%	92,938.33	1,008,807.27
CIT Income						
CIT Occupancy Tax	0.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
CIT MHAP Funds	4,322.34	95,701.27	52,203.00	83.33%	13,861.80	146,846.79
Total CIT Income	4,322.34	122,211.27	71,703.00	70.44%	13,861.80	180,115.27
Rentals and Leases						
Rentals Income	18,307.07	189,953.53	275,000.00	(30.93)%	17,118.83	168,341.33
Rentals Income - 2016 Bond Repayment	6,046.93	66,516.23	0.00	0.00%	6,046.93	66,516.23
Leases Income	0.00	500.00	500.00	0.00%	0.00	0.00
Buildings Lease Income	3,565.00	39,215.00	42,780.00	(8.33)%	3,565.00	39,215.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	27,919.00	296,184.76	318,281.00	(6.94)%	26,730.76	274,072.56
Capital Lease Income						
Capital Lease Income	2,212.31	33,678.02	31,775.00	5.99%	1,568.99	28,303.94
Insurance Income - HomeGo	231.56	2,563.70	2,813.00	(8.86)%	248.10	2,729.10
Total Capital Lease Income	2,443.87	36,241.72	34,588.00	4.78%	1,817.09	31,033.04
Interest						
Interest Income	199.61	2,111.70	1,800.00	17.32%	144.09	1,427.90
Mortgages Interest Income	1,154.87	6,549.17	20,700.00	(68.36)%	2,387.95	15,740.66
Other Interest Income	0.00	51.52	0.00	0.00%	0.00	0.00
Total Interest	1,354.48	8,712.39	22,500.00	(61.28)%	2,532.04	17,168.56
Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance and Repair Income	0.00	493.00	1,800.00	(72.61)%	0.00	1,800.00
Total Services	0.00	493.00	1,800.00	(72.61)%	0.00	1,800.00
Fees						
PILOT Income	4,128.00	45,408.00	50,750.00	(10.53)%	4,136.00	45,308.00
Late Fee Income	0.00	900.00	1,500.00	(40.00)%	250.00	1,050.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Storage Lot Fee Income	90.00	990.00	1,080.00	(8.33)%	90.00	900.00
Total Fees	4,218.00	47,333.00	53,365.00	(11.30)%	4,476.00	47,258.00
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	57.01	711.20	300.00	137.07%	0.00	43.65
Insurance Claim Income	0.00	40,681.53	0.00	0.00%	0.00	0.00
Olink Income	0.00	0.00	0.00	0.00%	0.00	106,644.00
Miscellaneous Income	19.86	623.34	1,000.00	(37.67)%	0.00	32.81
Total Other Sources of Funds	76.87	42,084.07	1,350.00	3,017.34%	0.00	106,724.46
Total Revenue	377,116.88	2,094,861.39	4,165,249.70	(49.71)%	142,356.02	1,666,979.16
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	64,404.81	100.00%	0.00	0.00
Salaries and Wages	41,162.04	508,769.31	599,413.00	15.12%	44,212.57	522,619.64
Social Security Contributions	3,229.25	40,043.31	46,979.00	14.76%	3,462.60	41,100.19
Unemployment Compensation Payments to ESC	104.98	3,925.60	4,338.00	9.51%	97.82	2,370.21
Retirement Contributions	4,873.33	62,401.47	69,565.00	10.30%	5,260.97	65,441.54
Medical Insurance Contributions	5,614.98	67,027.72	78,452.00	14.56%	7,777.52	90,524.37
Life/AD&D Insurance Premiums	59.50	705.50	906.00	22.13%	68.00	923.50
Worker's Compensation Premiums	993.72	8,615.39	11,381.00	24.30%	1,554.76	7,984.63
Compensation to Board Members	1,050.00	11,550.00	14,700.00	21.43%	1,050.00	10,950.00
Employee Awards and Premiums	0.00	3,453.35	0.00	0.00%	78.94	3,987.97

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service Benefits	282.10	3,103.10	7,381.00	57.96%	295.05	3,394.27
Total Personnel Services	57,369.90	709,594.75	897,519.81	20.94%	63,858.23	749,296.32
General Administration Services						
General Administrative Services	0.00	0.00	45,936.37	100.00%	0.00	0.00
Advertising	0.00	69.47	0.00	0.00%	0.00	80.73
Catering	0.00	302.55	0.00	0.00%	7.21	1,248.06
Investigative Services	292.98	1,919.93	0.00	0.00%	250.19	2,565.11
Laboratory Services	25.00	2,550.00	0.00	0.00%	0.00	3,400.00
Membership Dues and Subscriptions	182.66	2,041.34	0.00	0.00%	186.66	2,333.34
Postage and Delivery Services	536.88	4,430.42	0.00	0.00%	259.40	3,380.01
Public Relations	0.00	520.38	0.00	0.00%	0.00	2,032.93
Printing, Binding, and Duplication	410.80	3,232.41	0.00	0.00%	127.49	3,139.84
Registration Fees and Tuition	0.00	189.00	0.00	0.00%	0.00	390.00
Other General Administrative Services	0.00	145.85	0.00	0.00%	0.00	252.85
Total General Administration Services	1,448.32	15,401.35	45,936.37	66.47%	830.95	18,822.87
Professional Services						
Professional Services	0.00	0.00	62,850.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	22,195.75	0.00	0.00%	2,343.00	4,328.75
Emergency Response Services	970.00	4,990.00	0.00	0.00%	0.00	3,735.00
Financial and Audit Services	0.00	17,500.00	0.00	0.00%	0.00	18,703.30
Information Technology Services	0.00	0.00	0.00	0.00%	41.67	763.36
Legal Services	5,390.45	11,368.45	0.00	0.00%	885.60	10,841.58
Security Services	33.71	370.81	0.00	0.00%	33.71	550.81
Total Professional Services	6,394.16	56,425.01	62,850.00	10.22%	3,303.98	38,922.80
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%	0.00	691.30
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	375.70
Lodging	0.00	6,375.00	0.00	0.00%	0.00	574.32

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	297.50
Total Travel Services	0.00	6,375.00	3,700.00	(72.30)%	0.00	1,938.82
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Land Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	1.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	5,115.10
Total Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	5,116.10
Utilities						
Utility Services	0.00	0.00	47,985.00	100.00%	0.00	0.00
Cellular Telephone Service	164.56	1,729.11	0.00	0.00%	134.32	1,464.44
Electrical Service	1,889.71	16,956.34	0.00	0.00%	1,056.38	17,279.98
Sewer Service	544.82	6,604.08	0.00	0.00%	576.28	7,027.82
Telephone Service	209.08	2,219.23	0.00	0.00%	190.64	2,054.98
Waste Removal/Recycling Service	666.35	7,048.46	0.00	0.00%	121.50	8,043.27
Water Service	664.58	7,083.98	0.00	0.00%	712.83	7,150.06
Total Utilities	4,139.10	41,641.20	47,985.00	13.22%	2,791.95	43,020.55
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	93,025.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	6,435.00	42,865.26	0.00	0.00%	0.00	12,075.00
Electrical Repair/Maintenance Services	0.00	761.75	0.00	0.00%	304.80	11,251.55
Flooring Repair/Maintenance Services	0.00	8,980.50	0.00	0.00%	4,012.99	12,757.08
HVAC Repair/Maintenance Services	0.00	679.00	0.00	0.00%	0.00	0.00
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	220.50	0.00	0.00%	939.00	2,725.00
Janitorial Repair/Maintenance Services	203.00	5,368.68	0.00	0.00%	1,293.17	9,393.81
Pest Control Repair/Maintenance Services	0.00	4,730.00	0.00	0.00%	480.00	5,760.00
Groundskeeping Repair/Maintenance Services	2,682.14	40,522.06	0.00	0.00%	2,580.48	30,077.35
Other Facilities Repair/Maintenance Services	0.00	410.00	0.00	0.00%	0.00	4,307.24

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	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.	0.00	169.90	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	789.78	0.00	0.00%	0.00	722.44
Safety and Security Equipment Repair/Maintenance	0.00	1,163.89	0.00	0.00%	0.00	273.25
Other Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	161.30	161.30
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	232.00	5,752.39	0.00	0.00%	225.00	2,700.00
Total Repair and Maintenance	9,552.14	113,263.71	93,025.00	(21.76)%	9,996.74	99,838.41
Insurance						
Insurance	0.00	0.00	91,100.00	100.00%	0.00	0.00
Bonding Insurance	429.52	3,612.03	0.00	0.00%	231.34	2,742.19
Liability Insurance	1,031.75	10,502.03	0.00	0.00%	749.33	8,057.61
Motor Vehicle Insurance	255.67	2,859.24	0.00	0.00%	360.87	2,681.72
Property Insurance	2,552.00	27,821.50	0.00	0.00%	2,468.50	27,331.90
Flood and Earthquake Insurance	2,800.92	30,809.90	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	8,662.50	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	3,588.44	34,522.65
Total Insurance	7,857.36	84,267.20	91,100.00	7.50%	7,398.48	75,336.07
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	59,842.69	100.00%	0.00	0.00
Computer Equipment	36.99	1,011.99	0.00	0.00%	1,745.43	8,247.51
Computer Software	365.88	3,911.74	0.00	0.00%	1,081.13	3,960.93
Furniture, Furnishings, and Appliances	94.99	792.19	0.00	0.00%	301.72	1,935.83
Office Equipment	0.00	0.00	0.00	0.00%	149.99	4,182.32
Office Supplies	930.46	6,171.58	0.00	0.00%	602.23	4,959.72

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Safety and Security Supplies	0.00	761.73	0.00	0.00%	995.00	8,989.64
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	83.31
Other Administrative Supplies	0.00	0.00	0.00	0.00%	0.00	7,407.48
Facility and Hardware Supplies	0.00	1,252.51	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	1,831.00	17,894.85	0.00	0.00%	4,273.86	16,478.34
Janitorial Supplies	0.00	1,485.88	0.00	0.00%	383.93	27,425.63
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	3,165.90
Small Tools and Equipment	150.03	1,309.31	0.00	0.00%	150.80	1,677.77
Landscaping Material	0.00	0.00	0.00	0.00%	0.00	546.28
Other Facility and Hardware Supplies	28.37	155.80	0.00	0.00%	0.00	10.99
Total Supplies/Small Tools and Equipment Purchases	3,437.72	34,747.58	59,842.69	41.94%	9,684.09	89,071.65
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	105.52	1,906.91	0.00	0.00%	185.61	2,303.83
Oil, Lubricants, and Fluids	33.94	33.94	0.00	0.00%	0.00	47.84
Replacement Parts	(12.62)	84.69	0.00	0.00%	0.00	266.51
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	18.35
Motor Vehicles and Motorized Equipment Small Purchases	2,779.99	2,779.99	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	2,906.83	4,805.53	3,675.00	(30.76)%	185.61	2,636.53
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	1,210,514.83	100.00%	0.00	0.00
MHAP Payments	8,985.80	203,582.51	0.00	0.00%	18,273.47	196,354.92
MHAP Payments - CIT Funded	3,471.80	89,822.85	0.00	0.00%	13,306.28	140,885.96
Rent/Mortgage Arrears	21,004.17	79,382.42	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	66,222.04	123,650.41	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	161,208.00	315,231.27	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	7,098.39	27,545.66	0.00	0.00%	0.00	0.00

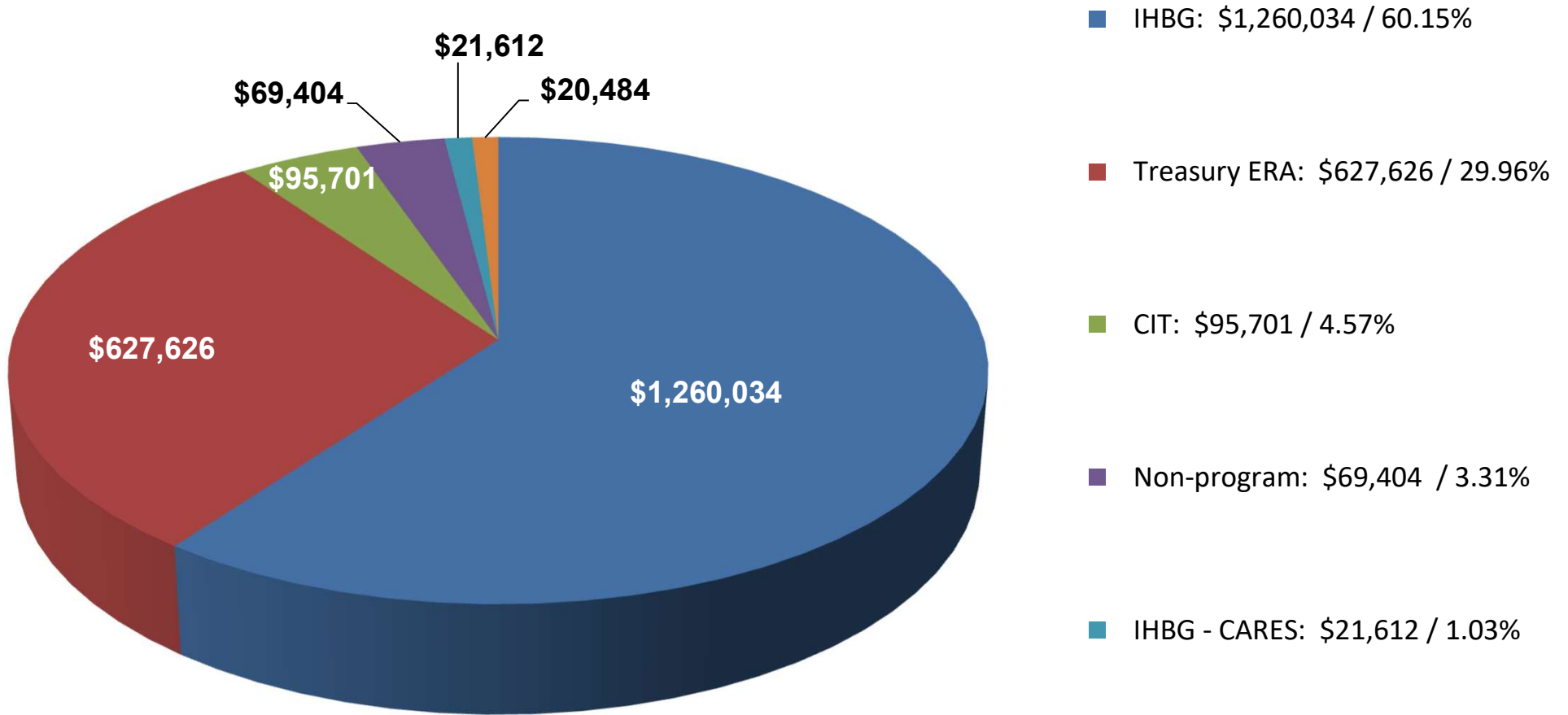
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2021 Through 8/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utility/Home Energy Costs Current	8,330.26	24,126.18	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	465.51	4,503.24	0.00	0.00%	0.00	0.00
Hotel/Motel	4,298.56	7,502.85	0.00	0.00%	0.00	0.00
Housing Stability Services	(141.36)	0.00	0.00	0.00%	0.00	0.00
Late Fees	390.00	615.00	0.00	0.00%	0.00	0.00
Relocation Expenses & Rental Fees	256.57	256.57	0.00	0.00%	0.00	0.00
Rental Deposits	2,311.36	6,160.36	0.00	0.00%	0.00	0.00
Telecommunication Services	2,330.45	6,344.69	0.00	0.00%	0.00	0.00
Other Special Services and Programs Expenses	0.00	1,075.34	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	286,231.55	889,799.35	1,210,514.83	26.49%	31,579.75	337,240.88
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,904,419.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	0.00	3,665.47
HVAC	0.00	23,901.95	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	873.97
Landscaping	0.00	4,500.00	0.00	0.00%	0.00	4,950.00
Total Construction/Improvements in Progress	0.00	28,401.95	1,904,419.00	98.51%	0.00	9,489.44
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	4,022.10	0.00	0.00%	0.00	3,431.46
Safety and Security Equipment	0.00	0.00	0.00	0.00%	0.00	283.49
Total Machinery and Equipment Purchases	0.00	4,022.10	6,500.00	38.12%	0.00	3,714.95
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	0.00	2,027.34	3,350.00	39.48%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	653.45	17,130.84	17,650.00	2.94%	634.42	16,923.18
Interest Expense	3,388.19	37,237.61	40,709.00	8.53%	3,544.40	38,987.70
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	8,682.01
Miscellaneous Expense	0.00	25.33	150.00	83.11%	185.46	2,206.63

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2021 Through 8/31/2021

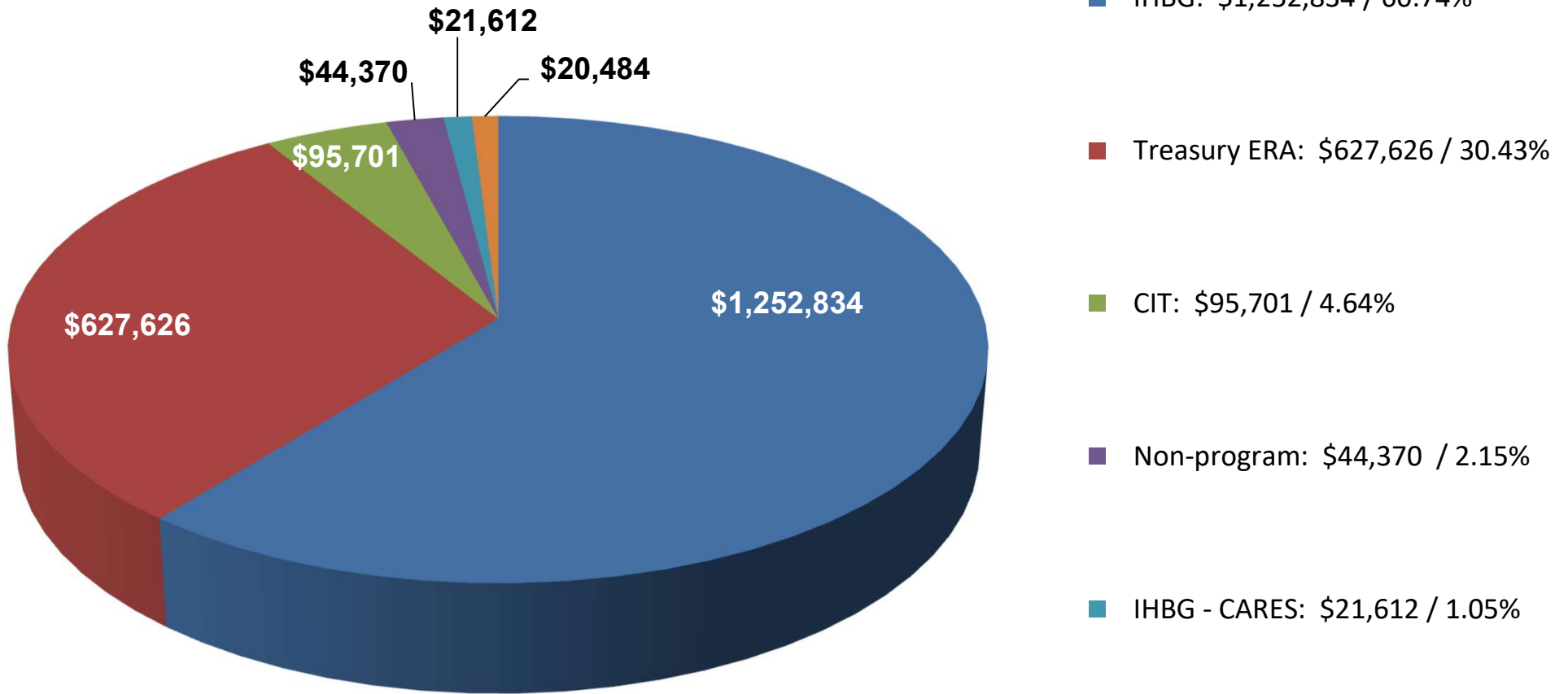
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Tenant Compliance Incentives	0.00	12,425.00	12,425.00	0.00%	0.00	12,550.00
Total Other Expenses	4,041.64	73,882.47	79,471.00	7.03%	4,364.28	79,349.52
Total Expenses Before Non-Cash Items	383,378.72	2,062,627.20	4,508,038.70	54.25%	133,994.06	1,553,794.91
Non-Cash (Income) Expense						
Depreciation	26,267.82	290,667.80	0.00	0.00%	26,827.48	294,284.24
Total Non-Cash (Income) Expense	26,267.82	290,667.80	0.00	0.00%	26,827.48	294,284.24
Total Expenses	409,646.54	2,353,295.00	4,508,038.70	47.80%	160,821.54	1,848,079.15
Change in Net Assets	<u>(32,529.66)</u>	<u>(258,433.61)</u>	<u>(342,789.00)</u>	<u>(24.61)%</u>	<u>(18,465.52)</u>	<u>(181,099.99)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2020 - 8/31/2021**



Total Revenues: \$2,094,861

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2020 - 8/31/2021



Total Expenditures: \$2,062,627