



# Coquille Indian Housing Authority

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2678 Mexeye Loop • Coos Bay, OR 97420

December 13, 2021

CIHA Board of Commissioners:

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

Bank Account	Type	As of 8/31/21	As of 9/30/21	As of 10/31/21	Interest Rate
Operating/General Fund	Checking	\$ (117,892.32)	\$ (11,304.25)	\$ 12,582.03	0.00%
Operating Reserves - General	Money Market	758,153.95	1,109,665.73	917,710.27	0.05%
Operating Reserves - Treasury HAF	Money Market	84,181.60	84,181.60	-	0.05%
Security/Pet/Lot Deposits	Money Market	52,866.35	52,866.30	53,866.35	0.03%
Treasury ERA Reserves	Money Market	1,415,517.45	788,078.10	788,111.56	0.05%
Treasury HAF Reserves	Money Market	-	-	84,184.82	0.05%
Debt Service 2016 Bond	Money Market	12,119.66	12,119.88	12,120.12	0.03%
Debt Reserve 2016 Bond	Money Market	72,568.65	72,570.44	72,572.29	0.03%
<b>Totals</b>		<b>\$ 2,277,515.34</b>	<b>\$ 2,108,177.80</b>	<b>\$ 1,941,147.44</b>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/21	FY 2022 Allocation	10/1/21 - 9/30/22	Pending As of 10/31/21	
IHBG	\$ 421,237.00	\$ -	\$ -	\$ 182,805.00	\$ 238,432.00
IHBG - CARES	171,822.00	-	-	-	171,822.00
IHBG - ARPA	810,330.00	-	-	-	810,330.00
IHBG - Competitive Grant	1,254,501.00	-	-	-	1,254,501.00
Treasury ERA	787,972.90	-	-	356,137.13	431,835.77
Treasury HAF	84,181.60	757,634.40	-	809.10	841,006.90
CIT MHAP Funds	86,777.78	-	3,800.94	-	82,976.84
CIT Home Repair Program	35,000.00	35,000.00	-	-	70,000.00
Energize South Coast Grant	9,000.00	-	-	-	9,000.00
<b>Totals</b>	<b>\$ 3,660,822.28</b>	<b>\$ 792,634.40</b>	<b>\$ 3,800.94</b>	<b>\$ 539,751.23</b>	<b>\$ 3,909,904.51</b>

Non-Program Equity	As of 10/1/19	As of 10/1/20	As of 10/1/21	Current Year Change As of 10/31/21	Current Month Change	Balance
	\$ 1,325,954.94	\$ 1,339,879.51	\$ 1,504,200.36	\$ -	\$ (22,036.71)	\$ 1,482,163.65

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

Assets

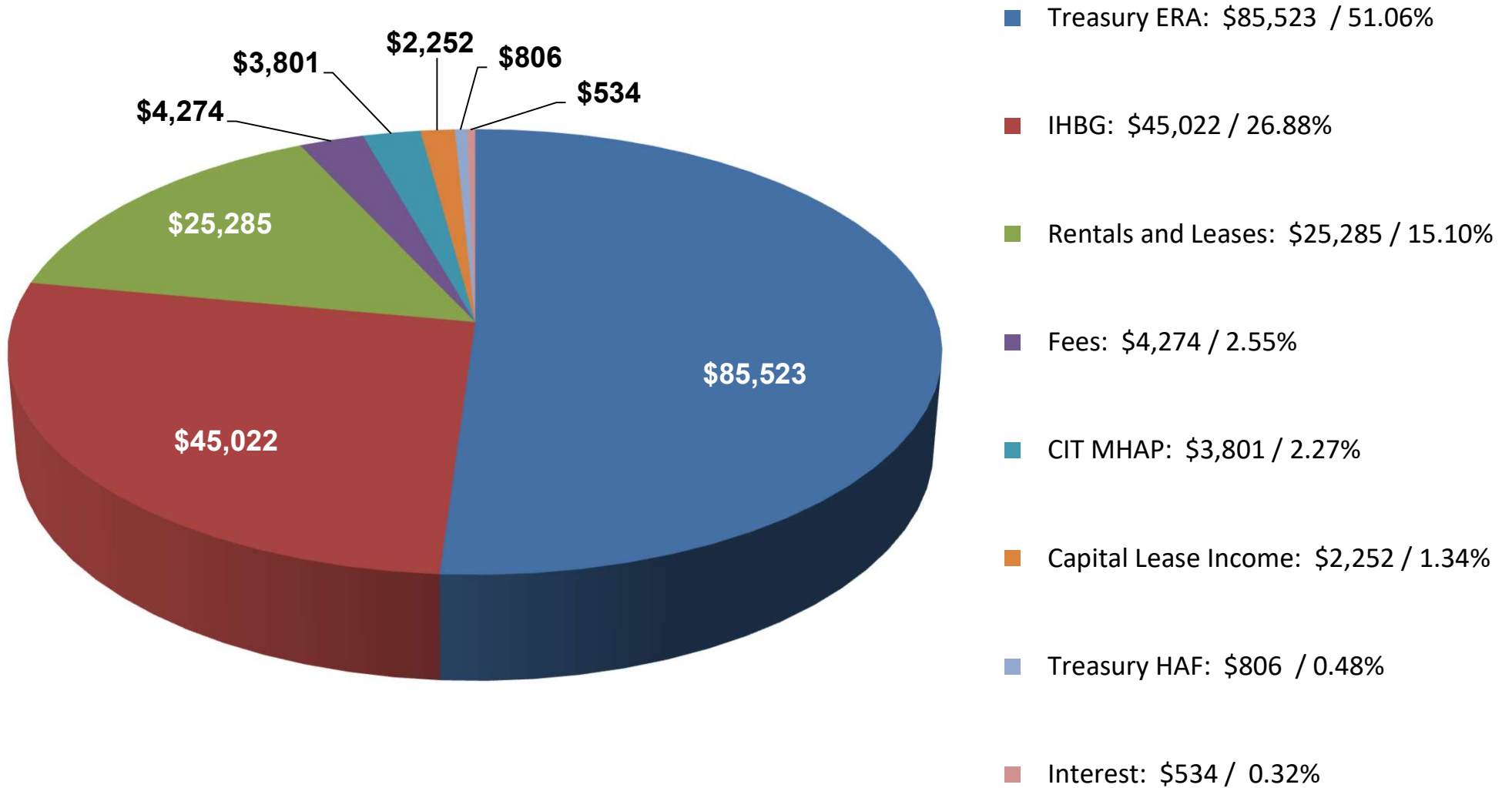
As of October 31, 2021

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Change Fund	100.00	100.00	0.00
Petty Cash	249.33	194.05	55.28
Operating/General Fund Checking Account	12,582.03	(41,562.03)	54,144.06
Operating/Reserve Fund Money Market Account - General	917,710.27	917,913.97	(203.70)
Total Cash and Cash Equivalents	<u>930,641.63</u>	<u>876,645.99</u>	<u>53,995.64</u>
Customer Receivables			
Accounts Receivable	5,503.50	16,305.81	(10,802.31)
Other Tenant Receivables	149.00	4,770.31	(4,621.31)
Other Current Receivables	479.00	36,185.97	(35,706.97)
Total Customer Receivables	<u>6,131.50</u>	<u>57,262.09</u>	<u>(51,130.59)</u>
Grant/Intergovernmental Receivables			
IHBG - FY20	0.00	131,754.69	(131,754.69)
IHBG - FY21	137,783.88	75,430.85	62,353.03
IHBG - FY22	45,022.10	0.00	45,022.10
IHBG - CARES	0.38	145,801.43	(145,801.05)
Total Grant/Intergovernmental Receivables	<u>182,806.36</u>	<u>352,986.97</u>	<u>(170,180.61)</u>
Inventories			
Other Materials and Supplies Inventory	5,736.04	1,848.45	3,887.59
Total Inventories	<u>5,736.04</u>	<u>1,848.45</u>	<u>3,887.59</u>
Other Current Assets and Prepaids			
Prepaid Items	8,977.73	11,284.45	(2,306.72)
Prepaid Insurance	33,606.16	105,246.73	(71,640.57)
Security/Pet/Lot Deposits	53,866.35	51,826.37	2,039.98
Treasury ERA Reserves	788,111.56	0.00	788,111.56
Treasury HAF Reserves	84,184.82	0.00	84,184.82
Debt Service 2016 Bond	12,120.12	12,116.65	3.47
Debt Reserve 2016 Bond	72,572.29	72,593.51	(21.22)
Total Other Current Assets and Prepaids	<u>1,053,439.03</u>	<u>253,067.71</u>	<u>800,371.32</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	2,988,571.20	2,985,601.20	2,970.00
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	56,204.80	834.99
Office Furniture, Appliances, and Equipment	92,868.59	85,505.96	7,362.63
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	18,780.58	(8,156.25)
Construction in Progress - Killich Accesible Project	29,514.48	0.00	29,514.48
Accumulated Depreciation/Amortization	<u>(5,029,109.50)</u>	<u>(4,717,146.78)</u>	<u>(311,962.72)</u>
Total Capital Assets Net of Depreciation	<u>6,396,744.72</u>	<u>6,661,174.95</u>	<u>(264,430.23)</u>
Total Assets	<u><u>8,575,499.28</u></u>	<u><u>8,202,986.16</u></u>	<u><u>372,513.12</u></u>

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

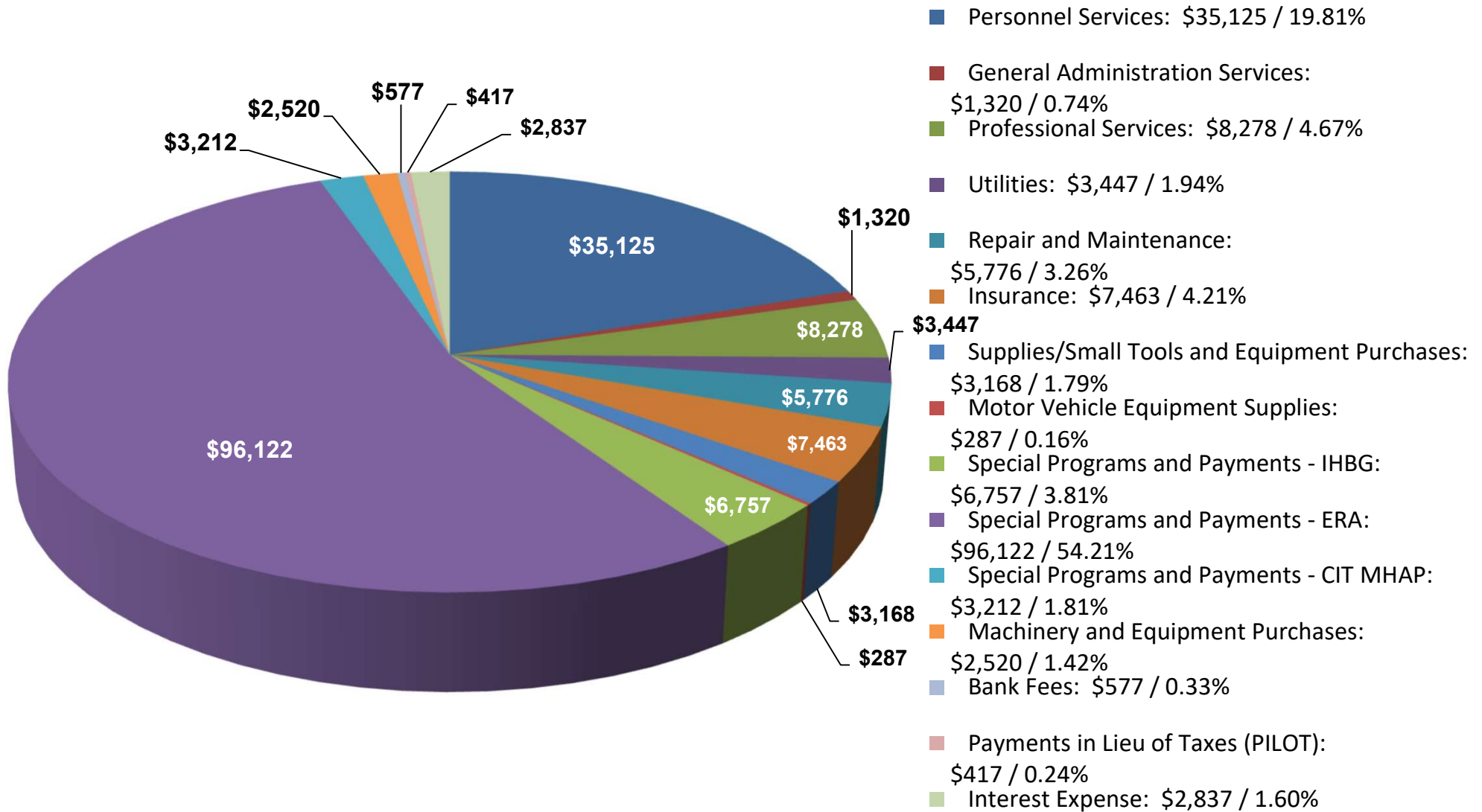
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Liabilities</b>			
Accounts Payable			
Accounts Payable	27,422.04	32,265.00	(4,842.96)
Total Accounts Payable	<u>27,422.04</u>	<u>32,265.00</u>	<u>(4,842.96)</u>
Payroll Liabilities			
Payroll Taxes Payable	39.72	44.23	(4.51)
Leave Payable	75,987.85	64,590.53	11,397.32
Total Payroll Liabilities	<u>76,027.57</u>	<u>64,634.76</u>	<u>11,392.81</u>
Tenant Deposits			
Tenant Security Deposits	31,315.00	29,463.00	1,852.00
Tenant Pet Deposits	400.00	400.00	0.00
HomeGO Initial Grantee Contributions	22,500.00	22,500.00	0.00
Total Tenant Deposits	<u>54,215.00</u>	<u>52,363.00</u>	<u>1,852.00</u>
Other Liabilities			
Interest Payable	2,745.31	2,869.58	(124.27)
Total Other Liabilities	<u>2,745.31</u>	<u>2,869.58</u>	<u>(124.27)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	35,823.52	5,200.00	30,623.52
Payments Received in Advance - Private Property	3,409.07	2,770.07	639.00
Payments Received in Advance - Energize SC DHP Project	9,000.00	0.00	9,000.00
Payments Received in Advance - CIT MHAP Funds	82,976.84	37,309.39	45,667.45
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	7,047.28	(7,047.28)
Total Payments Received in Advance	<u>166,209.43</u>	<u>52,326.74</u>	<u>113,882.69</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	417,299.75	439,809.68	(22,509.93)
Bond Payable	846,882.86	885,216.77	(38,333.91)
Total Long-term Liabilities	<u>1,264,182.61</u>	<u>1,325,026.45</u>	<u>(60,843.84)</u>
Total Liabilities	<u>1,590,801.96</u>	<u>1,529,485.53</u>	<u>61,316.43</u>
<b>Net Position</b>			
Investment in Capital Assets			
Net Investment in Capital Assets	5,132,562.11	5,336,148.50	(203,586.39)
Total Investment in Capital Assets	<u>5,132,562.11</u>	<u>5,336,148.50</u>	<u>(203,586.39)</u>
Restricted Net Position			
Debt Reserve	72,563.16	72,563.16	0.00
Treasury ERA	431,835.77	0.00	431,835.77
Treasury HAF	83,376.02	0.00	83,376.02
Total Restricted Net Position	<u>587,774.95</u>	<u>72,563.16</u>	<u>515,211.79</u>
Unrestricted Net Position	<u>1,264,360.26</u>	<u>1,264,788.97</u>	<u>(428.71)</u>
Total Net Position	<u>6,984,697.32</u>	<u>6,673,500.63</u>	<u>311,196.69</u>
<b>Liabilities and Net Position</b>	<u>8,575,499.28</u>	<u>8,202,986.16</u>	<u>372,513.12</u>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Program**  
**10/1/2021 - 10/31/2021**



Total Revenues: \$167,497

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
10/1/2021 - 10/31/2021**



Total Expenditures: \$177,306

IHBG

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 10/1/2021 Through 10/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG	45,022.10	45,022.10	1,437,429.00	(96.87)%	75,430.85	75,430.85
CIT Occupancy Tax	0.00	0.00	28,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	45,022.10	45,022.10	1,465,429.00	(96.93)%	75,430.85	75,430.85
Rentals and Leases	11,542.78	11,542.78	290,063.00	(96.02)%	22,972.47	22,972.47
Capital Lease Income	1,830.64	1,830.64	26,000.00	(92.96)%	3,034.56	3,034.56
Interest	400.25	400.25	4,600.00	(91.30)%	(248.05)	(248.05)
Services	0.00	0.00	750.00	(100.00)%	0.00	0.00
Fees	3,890.00	3,890.00	50,371.00	(92.28)%	4,424.00	4,424.00
Miscellaneous	0.00	0.00	33,050.00	(100.00)%	0.00	0.00
Total Revenue	62,685.77	62,685.77	1,870,263.00	(96.65)%	105,613.83	105,613.83
<b>Expenses</b>						
Personnel Services	30,673.82	30,673.82	833,365.00	96.32%	39,455.04	39,455.04
General Administration Services	1,083.85	1,083.85	14,800.00	92.68%	1,535.37	1,535.37
Professional Services	8,278.46	8,278.46	73,358.00	88.71%	5,670.61	5,670.61
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities	3,447.14	3,447.14	49,438.00	93.03%	3,281.22	3,281.22
Repair and Maintenance	5,776.21	5,776.21	248,912.00	97.68%	15,372.78	15,372.78
Insurance	7,463.28	7,463.28	108,615.00	93.13%	6,941.81	6,941.81
Supplies/Small Tools and Equipment Purchases	2,602.80	2,602.80	46,910.00	94.45%	5,223.81	5,223.81
Motor Vehicle Equipment Supplies	286.58	286.58	5,700.00	94.97%	161.47	161.47
Special Programs and Payments	6,756.83	6,756.83	313,527.00	97.84%	19,028.16	19,028.16
Construction/Improvements in Progress	0.00	0.00	36,000.00	100.00%	0.00	0.00
Machinery and Equipment Purchases	2,520.00	2,520.00	6,000.00	58.00%	549.99	549.99
Other Expenses						
Bank Fees	351.68	351.68	3,200.00	89.01%	267.07	267.07
Payments in Lieu of Taxes (PILOT)	416.67	416.67	15,000.00	97.22%	416.67	416.67
Interest Expense	2,837.18	2,837.18	32,729.00	91.33%	2,965.58	2,965.58



**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - IHBG  
From 10/1/2021 Through 10/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	8,125.00	100.00%	0.00	0.00
Total Other Expenses	<u>3,605.53</u>	<u>3,605.53</u>	<u>60,804.00</u>	<u>94.07%</u>	<u>3,649.32</u>	<u>3,649.32</u>
Total Expenses	<u>72,494.50</u>	<u>72,494.50</u>	<u>1,802,429.00</u>	<u>95.98%</u>	<u>100,869.58</u>	<u>100,869.58</u>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
**From 10/1/2021 Through 10/31/2021**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
IHBG	45,022.10	45,022.10	1,437,429.00	(96.87)%	75,430.85	75,430.85
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>45,022.10</b>	<b>45,022.10</b>	<b>1,437,429.00</b>	<b>(96.87)%</b>	<b>75,430.85</b>	<b>75,430.85</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	0.00	28,000.00	(100.00)%	0.00	0.00
<b>Total CIT Income</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals and Leases</b>						
Rentals Income	5,495.85	5,495.85	290,063.00	(98.11)%	16,925.54	16,925.54
Rentals Income - 2016 Bond Repayment	6,046.93	6,046.93	0.00	0.00%	6,046.93	6,046.93
<b>Total Rentals and Leases</b>	<b>11,542.78</b>	<b>11,542.78</b>	<b>290,063.00</b>	<b>(96.02)%</b>	<b>22,972.47</b>	<b>22,972.47</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,648.70	1,648.70	23,000.00	(92.83)%	2,786.46	2,786.46
Insurance Income - HomeGo	181.94	181.94	3,000.00	(93.94)%	248.10	248.10
<b>Total Capital Lease Income</b>	<b>1,830.64</b>	<b>1,830.64</b>	<b>26,000.00</b>	<b>(92.96)%</b>	<b>3,034.56</b>	<b>3,034.56</b>
<b>Interest</b>						
Interest Income	0.00	0.00	1,100.00	(100.00)%	0.00	0.00
Mortgages Interest Income	400.25	400.25	3,500.00	(88.56)%	(248.05)	(248.05)
<b>Total Interest</b>	<b>400.25</b>	<b>400.25</b>	<b>4,600.00</b>	<b>(91.30)%</b>	<b>(248.05)</b>	<b>(248.05)</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	750.00	(100.00)%	0.00	0.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Fees</b>						
PILOT Income	3,840.00	3,840.00	49,536.00	(92.25)%	4,224.00	4,224.00
Late Fee Income	50.00	50.00	800.00	(93.75)%	200.00	200.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
<b>Total Fees</b>	<b>3,890.00</b>	<b>3,890.00</b>	<b>50,371.00</b>	<b>(92.28)%</b>	<b>4,424.00</b>	<b>4,424.00</b>
<b>Other Sources of Funds</b>						
(Gain) Loss on Sale of Equipment	0.00	0.00	50.00	(100.00)%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
**From 10/1/2021 Through 10/31/2021**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Proceeds from Sale of Real Property	0.00	0.00	32,500.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	0.00	0.00	33,050.00	(100.00)%	0.00	0.00
Total Revenue	62,685.77	62,685.77	1,870,263.00	(96.65)%	105,613.83	105,613.83
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	833,365.00	100.00%	0.00	0.00
Salaries and Wages	19,608.92	19,608.92	0.00	0.00%	25,961.50	25,961.50
Social Security Contributions	1,580.42	1,580.42	0.00	0.00%	2,066.37	2,066.37
Unemployment Compensation Payments to ESC	36.85	36.85	0.00	0.00%	15.08	15.08
Retirement Contributions	2,240.18	2,240.18	0.00	0.00%	3,087.17	3,087.17
Medical Insurance Contributions	5,608.82	5,608.82	0.00	0.00%	6,417.12	6,417.12
Life/AD&D Insurance Premiums	59.50	59.50	0.00	0.00%	68.00	68.00
Worker's Compensation Premiums	270.83	270.83	0.00	0.00%	555.55	555.55
Compensation to Board Members	1,050.00	1,050.00	0.00	0.00%	1,050.00	1,050.00
Service Benefits	218.30	218.30	0.00	0.00%	234.25	234.25
Total Personnel Services	30,673.82	30,673.82	833,365.00	96.32%	39,455.04	39,455.04
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	14,800.00	100.00%	0.00	0.00
Catering	59.38	59.38	0.00	0.00%	40.66	40.66
Investigative Services	115.00	115.00	0.00	0.00%	176.00	176.00
Membership Dues and Subscriptions	182.66	182.66	0.00	0.00%	186.66	186.66
Postage and Delivery Services	194.81	194.81	0.00	0.00%	753.65	753.65
Printing, Binding, and Duplication	517.00	517.00	0.00	0.00%	378.40	378.40
Registration Fees and Tuition	15.00	15.00	0.00	0.00%	0.00	0.00
Total General Administration Services	1,083.85	1,083.85	14,800.00	92.68%	1,535.37	1,535.37
<b>Professional Services</b>						
Professional Services	0.00	0.00	73,358.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 10/1/2021 Through 10/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	5,088.50	5,088.50
Legal Services	1,244.75	1,244.75	0.00	0.00%	548.40	548.40
Security Services	33.71	33.71	0.00	0.00%	33.71	33.71
Other Consulting Services	7,000.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	8,278.46	8,278.46	73,358.00	88.71%	5,670.61	5,670.61
Rentals/Leases						
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	49,438.00	100.00%	0.00	0.00
Cellular Telephone Service	164.16	164.16	0.00	0.00%	130.99	130.99
Electrical Service	1,363.47	1,363.47	0.00	0.00%	1,279.77	1,279.77
Sewer Service	690.00	690.00	0.00	0.00%	588.40	588.40
Telephone Service	204.71	204.71	0.00	0.00%	192.67	192.67
Waste Removal/Recycling Service	242.35	242.35	0.00	0.00%	462.53	462.53
Water Service	782.45	782.45	0.00	0.00%	626.86	626.86
Total Utilities	3,447.14	3,447.14	49,438.00	93.03%	3,281.22	3,281.22
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	1,500.00	1,500.00	0.00	0.00%	3,465.00	3,465.00
Flooring Repair/Maintenance Services	0.00	0.00	0.00	0.00%	3,973.12	3,973.12
HVAC Repair/Maintenance Services	600.00	600.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	516.50	516.50	0.00	0.00%	868.17	868.17
Pest Control Repair/Maintenance Services	500.00	500.00	0.00	0.00%	480.00	480.00
Groundskeeping Repair/Maintenance Services	2,427.71	2,427.71	0.00	0.00%	2,764.60	2,764.60
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	210.00	210.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	232.00	232.00	0.00	0.00%	3,611.89	3,611.89
Total Repair and Maintenance	5,776.21	5,776.21	248,912.00	97.68%	15,372.78	15,372.78

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 10/1/2021 Through 10/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Insurance</b>						
Insurance	0.00	0.00	108,615.00	100.00%	0.00	0.00
Bonding Insurance	429.52	429.52	0.00	0.00%	231.34	231.34
Liability Insurance	969.73	969.73	0.00	0.00%	704.35	704.35
Motor Vehicle Insurance	245.20	245.20	0.00	0.00%	265.48	265.48
Property Insurance	2,398.67	2,398.67	0.00	0.00%	2,320.33	2,320.33
Flood and Earthquake Insurance	2,632.66	2,632.66	0.00	0.00%	2,632.81	2,632.81
Renters Insurance	787.50	787.50	0.00	0.00%	787.50	787.50
<b>Total Insurance</b>	<b>7,463.28</b>	<b>7,463.28</b>	<b>108,615.00</b>	<b>93.13%</b>	<b>6,941.81</b>	<b>6,941.81</b>
<b>Supplies/Small Tools and Equipment Purchases</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	46,910.00	100.00%	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00%	87.99	87.99
Computer Software	464.37	464.37	0.00	0.00%	345.14	345.14
Office Supplies	113.42	113.42	0.00	0.00%	757.04	757.04
Safety and Security Supplies	0.00	0.00	0.00	0.00%	309.67	309.67
Carpentry and Hardware Supplies	2,025.01	2,025.01	0.00	0.00%	3,459.41	3,459.41
Janitorial Supplies	0.00	0.00	0.00	0.00%	72.40	72.40
Small Tools and Equipment	0.00	0.00	0.00	0.00%	150.62	150.62
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	41.54	41.54
<b>Total Supplies/Small Tools and Equipment Purchases</b>	<b>2,602.80</b>	<b>2,602.80</b>	<b>46,910.00</b>	<b>94.45%</b>	<b>5,223.81</b>	<b>5,223.81</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,700.00	100.00%	0.00	0.00
Gasoline and Diesel	286.58	286.58	0.00	0.00%	161.47	161.47
<b>Total Motor Vehicle Equipment Supplies</b>	<b>286.58</b>	<b>286.58</b>	<b>5,700.00</b>	<b>94.97%</b>	<b>161.47</b>	<b>161.47</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	313,527.00	100.00%	0.00	0.00
MHAP Payments	6,756.83	6,756.83	0.00	0.00%	19,028.16	19,028.16
<b>Total Special Programs and Payments</b>	<b>6,756.83</b>	<b>6,756.83</b>	<b>313,527.00</b>	<b>97.84%</b>	<b>19,028.16</b>	<b>19,028.16</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
**From 10/1/2021 Through 10/31/2021**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,000.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	36,000.00	100.00%	0.00	0.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	6,000.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	2,520.00	2,520.00	0.00	0.00%	549.99	549.99
Total Machinery and Equipment Purchases	2,520.00	2,520.00	6,000.00	58.00%	549.99	549.99
Other Expenses						
Bank Fees	351.68	351.68	3,200.00	89.01%	267.07	267.07
Payments in Lieu of Taxes (PILOT)	416.67	416.67	15,000.00	97.22%	416.67	416.67
Interest Expense	2,837.18	2,837.18	32,729.00	91.33%	2,965.58	2,965.58
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	8,125.00	100.00%	0.00	0.00
Total Other Expenses	3,605.53	3,605.53	60,804.00	94.07%	3,649.32	3,649.32
Total Expenses Before Non-Cash Items	72,494.50	72,494.50	1,802,429.00	95.98%	100,869.58	100,869.58
Non-Cash (Income) Expense						
Depreciation	24,881.92	24,881.92	0.00	0.00%	25,040.95	25,040.95
Total Non-Cash (Income) Expense	24,881.92	24,881.92	0.00	0.00%	25,040.95	25,040.95
Total Expenses	97,376.42	97,376.42	1,802,429.00	94.60%	125,910.53	125,910.53
Change in Net Assets	(34,690.65)	(34,690.65)	67,834.00	(151.14)%	(20,296.70)	(20,296.70)

IHBG – CARES

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CARES**  
**From 10/1/2021 Through 10/31/2021**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	171,822.00	(100.00)%	0.00	0.00
Total Revenue	0.00	0.00	171,822.00	(100.00)%	0.00	0.00
<b>Expenses</b>						
Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	171,822.00	100.00%	0.00	0.00



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CARES**  
**From 10/1/2021 Through 10/31/2021**

	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	0.00	171,822.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	171,822.00	(100.00)%	0.00	0.00
Total Revenue	0.00	0.00	171,822.00	(100.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	171,822.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	171,822.00	100.00%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

IHBG – CG

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CG**  
**From 10/1/2021 Through 10/31/2021**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	1,254,501.00	(100.00)%	0.00	0.00
Total Revenue	0.00	0.00	1,254,501.00	(100.00)%	0.00	0.00
<b>Expenses</b>						
Construction/Improvements in Progress	0.00	0.00	1,254,501.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	1,254,501.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CG**  
**From 10/1/2021 Through 10/31/2021**

	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	0.00	1,254,501.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	1,254,501.00	(100.00)%	0.00	0.00
Total Revenue	0.00	0.00	1,254,501.00	(100.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,254,501.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	1,254,501.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	1,254,501.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	1,254,501.00	100.00%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

# TREASURY ERA

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury ERA**  
From 10/1/2021 Through 10/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
Treasury Emergency Rental Assistance Program	85,523.27	85,523.27	532,037.00	(83.93)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>85,523.27</b>	<b>85,523.27</b>	<b>532,037.00</b>	<b>(83.93)%</b>	<b>0.00</b>	<b>0.00</b>
Rentals and Leases	13,742.54	13,742.54	0.00	0.00%	0.00	0.00
Capital Lease Income	421.60	421.60	0.00	0.00%	0.00	0.00
Interest	129.72	129.72	0.00	0.00%	0.00	0.00
Fees	384.00	384.00	0.00	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>100,201.13</b>	<b>100,201.13</b>	<b>532,037.00</b>	<b>(81.17)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
Personnel Services	3,552.50	3,552.50	55,561.00	93.61%	0.00	0.00
General Administration Services	158.16	158.16	0.00	0.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases	243.55	243.55	12,446.00	98.04%	0.00	0.00
Special Programs and Payments	96,121.92	96,121.92	463,030.00	79.24%	0.00	0.00
Other Expenses						
Bank Fees	125.00	125.00	1,000.00	87.50%	0.00	0.00
<b>Total Other Expenses</b>	<b>125.00</b>	<b>125.00</b>	<b>1,000.00</b>	<b>87.50%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>100,201.13</b>	<b>100,201.13</b>	<b>532,037.00</b>	<b>81.17%</b>	<b>0.00</b>	<b>0.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury ERA**  
From 10/1/2021 Through 10/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
Treasury Emergency Rental Assistance Program	85,523.27	85,523.27	532,037.00	(83.93)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>85,523.27</b>	<b>85,523.27</b>	<b>532,037.00</b>	<b>(83.93)%</b>	<b>0.00</b>	<b>0.00</b>
Rentals and Leases						
Rentals Income	13,742.54	13,742.54	0.00	0.00%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>13,742.54</b>	<b>13,742.54</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
Capital Lease Income						
Capital Lease Income	355.44	355.44	0.00	0.00%	0.00	0.00
Insurance Income - HomeGo	66.16	66.16	0.00	0.00%	0.00	0.00
<b>Total Capital Lease Income</b>	<b>421.60</b>	<b>421.60</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
Interest						
Interest Income	33.46	33.46	0.00	0.00%	0.00	0.00
Mortgages Interest Income	96.26	96.26	0.00	0.00%	0.00	0.00
<b>Total Interest</b>	<b>129.72</b>	<b>129.72</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
Fees						
PILOT Income	384.00	384.00	0.00	0.00%	0.00	0.00
<b>Total Fees</b>	<b>384.00</b>	<b>384.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>100,201.13</b>	<b>100,201.13</b>	<b>532,037.00</b>	<b>(81.17)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	55,561.00	100.00%	0.00	0.00
Salaries and Wages	3,001.11	3,001.11	0.00	0.00%	0.00	0.00
Social Security Contributions	229.58	229.58	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	6.39	6.39	0.00	0.00%	0.00	0.00
Retirement Contributions	308.61	308.61	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	6.81	6.81	0.00	0.00%	0.00	0.00
<b>Total Personnel Services</b>	<b>3,552.50</b>	<b>3,552.50</b>	<b>55,561.00</b>	<b>93.61%</b>	<b>0.00</b>	<b>0.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury ERA**  
From 10/1/2021 Through 10/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
General Administration Services						
Postage and Delivery Services	158.16	158.16	0.00	0.00%	0.00	0.00
Total General Administration Services	158.16	158.16	0.00	0.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	12,446.00	100.00%	0.00	0.00
Office Supplies	243.55	243.55	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	243.55	243.55	12,446.00	98.04%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	463,030.00	100.00%	0.00	0.00
Rent/Mortgage Arrears	3,721.10	3,721.10	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	17,884.41	17,884.41	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	49,283.00	49,283.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	5,778.98	5,778.98	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	5,002.36	5,002.36	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	423.68	423.68	0.00	0.00%	0.00	0.00
Hotel/Motel	8,557.21	8,557.21	0.00	0.00%	0.00	0.00
Late Fees	245.00	245.00	0.00	0.00%	0.00	0.00
Rental Deposits	2,975.00	2,975.00	0.00	0.00%	0.00	0.00
Telecommunication Services	2,251.18	2,251.18	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	96,121.92	96,121.92	463,030.00	79.24%	0.00	0.00
Other Expenses						
Bank Fees	125.00	125.00	1,000.00	87.50%	0.00	0.00
Total Other Expenses	125.00	125.00	1,000.00	87.50%	0.00	0.00
Total Expenses Before Non-Cash Items	100,201.13	100,201.13	532,037.00	81.17%	0.00	0.00
Total Expenses	100,201.13	100,201.13	532,037.00	81.17%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00



TREASURY HAF

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury HAF**  
**From 10/1/2021 Through 10/31/2021**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
Treasury Homeowner Assistance Program	805.58	805.58	841,816.00	(99.90)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>805.58</b>	<b>805.58</b>	<b>841,816.00</b>	<b>(99.90)%</b>	<b>0.00</b>	<b>0.00</b>
Interest	3.52	3.52	0.00	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>809.10</b>	<b>809.10</b>	<b>841,816.00</b>	<b>(99.90)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
Personnel Services	387.37	387.37	53,993.00	99.28%	0.00	0.00
Professional Services	0.00	0.00	3,072.00	100.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases	321.73	321.73	6,500.00	95.05%	0.00	0.00
Special Programs and Payments	0.00	0.00	777,351.00	100.00%	0.00	0.00
<b>Other Expenses</b>						
Bank Fees	100.00	100.00	900.00	88.89%	0.00	0.00
<b>Total Other Expenses</b>	<b>100.00</b>	<b>100.00</b>	<b>900.00</b>	<b>88.89%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>809.10</b>	<b>809.10</b>	<b>841,816.00</b>	<b>99.90%</b>	<b>0.00</b>	<b>0.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury HAF**  
From 10/1/2021 Through 10/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
Treasury Homeowner Assistance Program	805.58	805.58	841,816.00	(99.90)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>805.58</b>	<b>805.58</b>	<b>841,816.00</b>	<b>(99.90)%</b>	<b>0.00</b>	<b>0.00</b>
Interest						
Interest Income	3.52	3.52	0.00	0.00%	0.00	0.00
<b>Total Interest</b>	<b>3.52</b>	<b>3.52</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>809.10</b>	<b>809.10</b>	<b>841,816.00</b>	<b>(99.90)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	53,993.00	100.00%	0.00	0.00
Salaries and Wages	322.05	322.05	0.00	0.00%	0.00	0.00
Social Security Contributions	24.64	24.64	0.00	0.00%	0.00	0.00
Retirement Contributions	40.26	40.26	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.42	0.42	0.00	0.00%	0.00	0.00
<b>Total Personnel Services</b>	<b>387.37</b>	<b>387.37</b>	<b>53,993.00</b>	<b>99.28%</b>	<b>0.00</b>	<b>0.00</b>
Professional Services						
Professional Services	0.00	0.00	3,072.00	100.00%	0.00	0.00
<b>Total Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>3,072.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	6,500.00	100.00%	0.00	0.00
Office Supplies	321.73	321.73	0.00	0.00%	0.00	0.00
<b>Total Supplies/Small Tools and Equipment Purchases</b>	<b>321.73</b>	<b>321.73</b>	<b>6,500.00</b>	<b>95.05%</b>	<b>0.00</b>	<b>0.00</b>
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	777,351.00	100.00%	0.00	0.00
<b>Total Special Programs and Payments</b>	<b>0.00</b>	<b>0.00</b>	<b>777,351.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
Other Expenses						
Bank Fees	100.00	100.00	900.00	88.89%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury HAF**  
From 10/1/2021 Through 10/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	<u>100.00</u>	<u>100.00</u>	<u>900.00</u>	<u>88.89%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses Before Non-Cash Items	<u>809.10</u>	<u>809.10</u>	<u>841,816.00</u>	<u>99.90%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>809.10</u>	<u>809.10</u>	<u>841,816.00</u>	<u>99.90%</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 10/1/2021 Through 10/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds	3,800.94	3,800.94	164,000.00	(97.68)%	14,893.36	14,893.36
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	3,800.94	3,800.94	234,000.00	(98.38)%	14,893.36	14,893.36
Total Revenue	3,800.94	3,800.94	234,000.00	(98.38)%	14,893.36	14,893.36
<b>Expenses</b>						
Personnel Services	511.14	511.14	7,162.00	92.86%	447.09	447.09
General Administration Services	78.00	78.00	0.00	0.00%	0.00	0.00
Special Programs and Payments	3,211.80	3,211.80	184,838.00	98.26%	14,446.27	14,446.27
Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
Total Expenses	3,800.94	3,800.94	262,000.00	98.55%	14,893.36	14,893.36

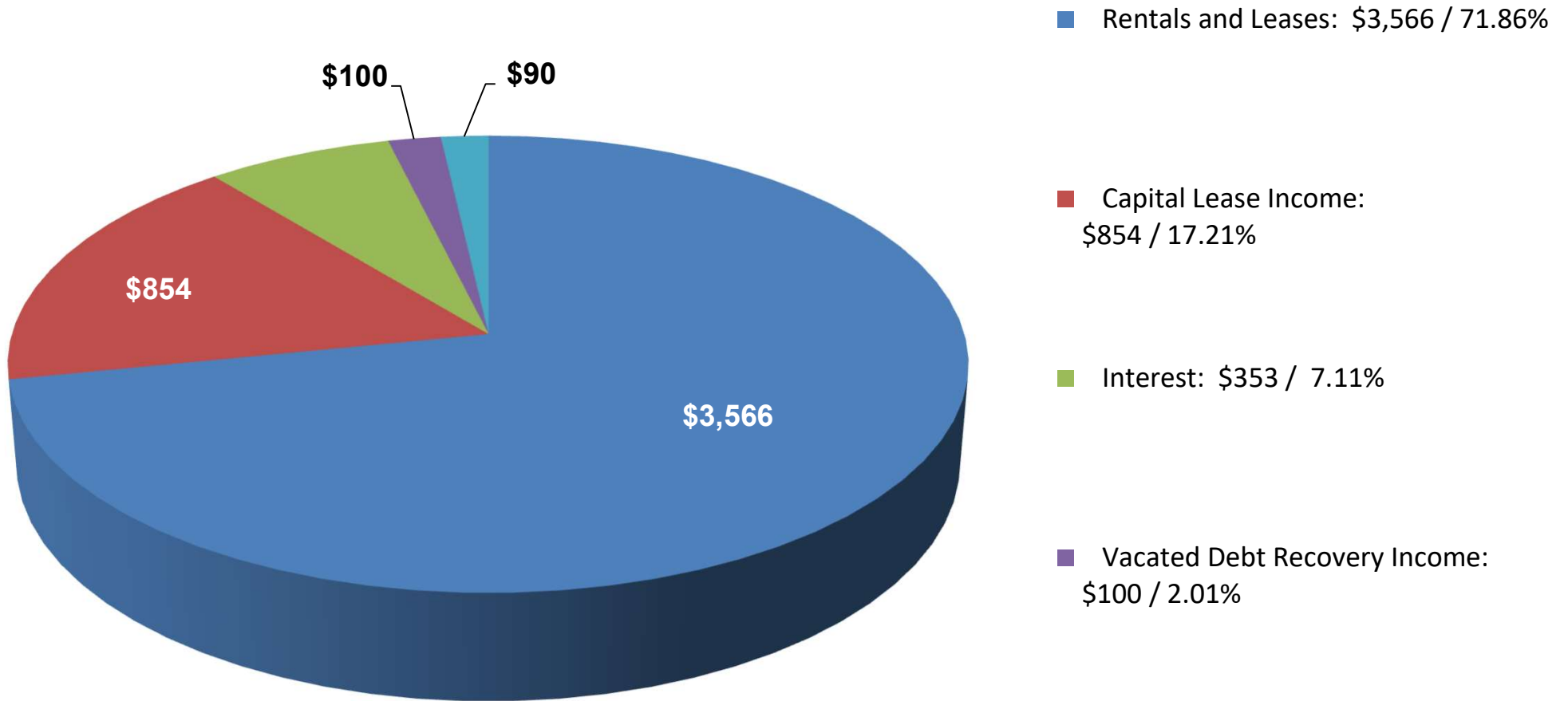
**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - CIT MHAP**  
From 10/1/2021 Through 10/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	3,800.94	3,800.94	164,000.00	(97.68)%	14,893.36	14,893.36
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	3,800.94	3,800.94	234,000.00	(98.38)%	14,893.36	14,893.36
Total Revenue	3,800.94	3,800.94	234,000.00	(98.38)%	14,893.36	14,893.36
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	7,162.00	100.00%	0.00	0.00
Salaries and Wages	424.98	424.98	0.00	0.00%	371.77	371.77
Social Security Contributions	32.48	32.48	0.00	0.00%	28.44	28.44
Retirement Contributions	53.12	53.12	0.00	0.00%	46.14	46.14
Worker's Compensation Premiums	0.56	0.56	0.00	0.00%	0.74	0.74
Total Personnel Services	511.14	511.14	7,162.00	92.86%	447.09	447.09
General Administration Services						
Investigative Services	78.00	78.00	0.00	0.00%	0.00	0.00
Total General Administration Services	78.00	78.00	0.00	0.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	184,838.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	3,211.80	3,211.80	0.00	0.00%	14,446.27	14,446.27
Total Special Programs and Payments	3,211.80	3,211.80	184,838.00	98.26%	14,446.27	14,446.27
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	3,800.94	3,800.94	262,000.00	98.55%	14,893.36	14,893.36
Total Expenses	3,800.94	3,800.94	262,000.00	98.55%	14,893.36	14,893.36
Change in Net Assets	0.00	0.00	(28,000.00)	(100.00)%	0.00	0.00

NON-PROGRAM

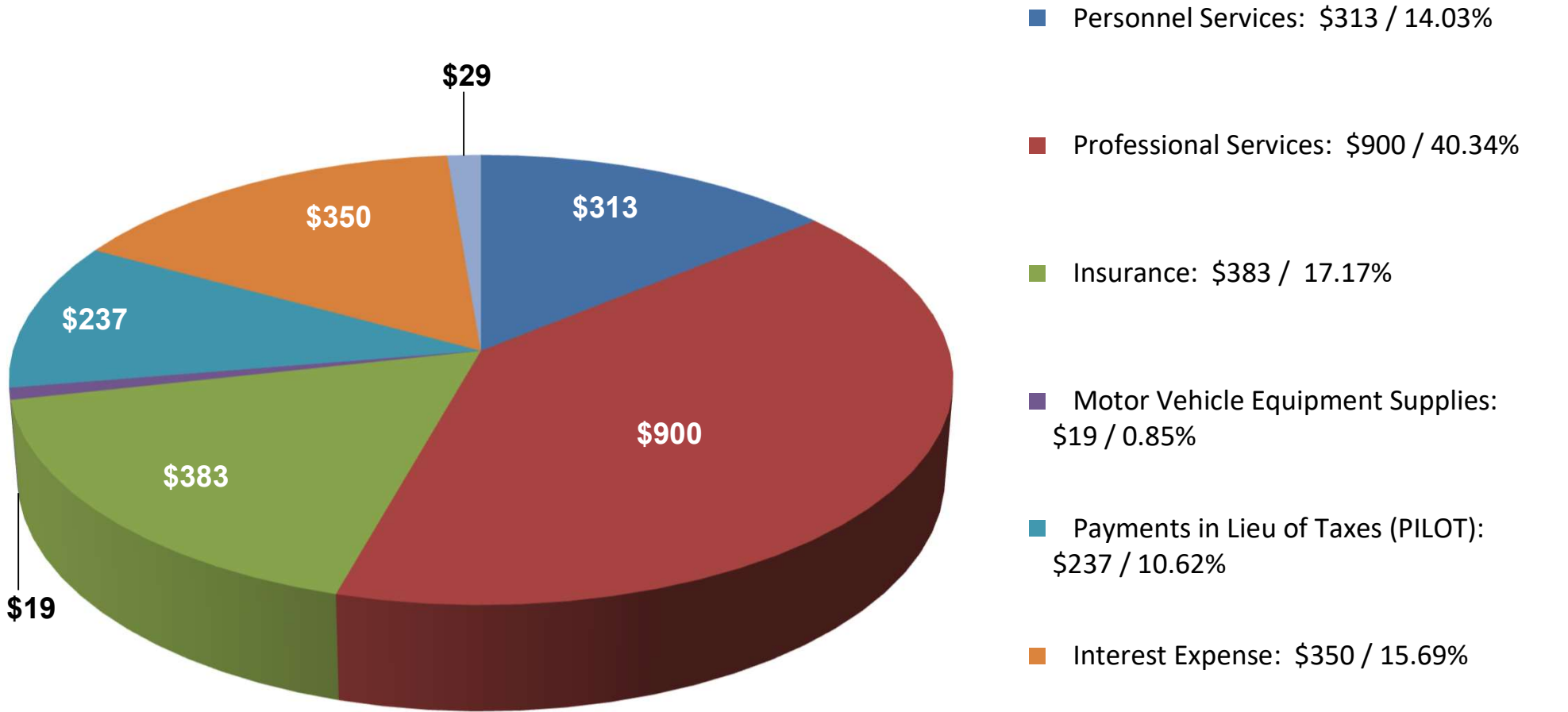


Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Non-program  
10/1/2021 - 10/31/2021



Total Revenues: \$4,963

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**10/1/2021 - 10/31/2021**



Total Expenditures: \$2,231

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 10/1/2021 Through 10/31/2021**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	4,718.00	4,718.00
Energize South Coast DHP Project	0.00	0.00	18,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	18,000.00	(100.00)%	4,718.00	4,718.00
Rentals and Leases	3,565.00	3,565.00	43,281.00	(91.76)%	3,565.00	3,565.00
Capital Lease Income	854.18	854.18	13,000.00	(93.43)%	883.04	883.04
Interest	353.71	353.71	5,750.00	(93.85)%	630.93	630.93
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	90.00	90.00	1,080.00	(91.67)%	90.00	90.00
Miscellaneous	100.00	100.00	300.00	(66.67)%	0.00	0.00
Total Revenue	4,962.89	4,962.89	81,711.00	(93.93)%	9,886.97	9,886.97
<b>Expenses</b>						
Personnel Services	313.22	313.22	62,602.00	99.50%	47.85	47.85
General Administration Services	0.00	0.00	0.00	0.00%	665.00	665.00
Professional Services	900.00	900.00	30,000.00	97.00%	288.00	288.00
Insurance	383.61	383.61	5,385.00	92.88%	361.28	361.28
Motor Vehicle Equipment Supplies	18.99	18.99	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress	0.00	0.00	315,398.00	100.00%	0.00	0.00
<b>Other Expenses</b>						
Payments in Lieu of Taxes (PILOT)	236.78	236.78	2,938.00	91.94%	217.75	217.75
Interest Expense	349.33	349.33	6,131.00	94.30%	368.06	368.06
Service and Other Awards	28.95	28.95	0.00	0.00%	4,053.00	4,053.00
Tenant Compliance Incentives	0.00	0.00	4,250.00	100.00%	0.00	0.00
Total Other Expenses	615.06	615.06	13,319.00	95.38%	4,638.81	4,638.81
Total Expenses	2,230.88	2,230.88	426,704.00	99.48%	6,000.94	6,000.94

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 10/1/2021 Through 10/31/2021**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	4,718.00	4,718.00
Energize South Coast DHP Project	0.00	0.00	18,000.00	(100.00)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>(100.00)%</b>	<b>4,718.00</b>	<b>4,718.00</b>
<b>Rentals and Leases</b>						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	3,565.00	42,780.00	(91.67)%	3,565.00	3,565.00
<b>Total Rentals and Leases</b>	<b>3,565.00</b>	<b>3,565.00</b>	<b>43,281.00</b>	<b>(91.76)%</b>	<b>3,565.00</b>	<b>3,565.00</b>
<b>Capital Lease Income</b>						
Capital Lease Income	854.18	854.18	13,000.00	(93.43)%	883.04	883.04
<b>Total Capital Lease Income</b>	<b>854.18</b>	<b>854.18</b>	<b>13,000.00</b>	<b>(93.43)%</b>	<b>883.04</b>	<b>883.04</b>
<b>Interest</b>						
Interest Income	45.99	45.99	1,750.00	(97.37)%	133.93	133.93
Mortgages Interest Income	307.72	307.72	4,000.00	(92.31)%	497.00	497.00
<b>Total Interest</b>	<b>353.71</b>	<b>353.71</b>	<b>5,750.00</b>	<b>(93.85)%</b>	<b>630.93</b>	<b>630.93</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Fees</b>						
Storage Lot Fee Income	90.00	90.00	1,080.00	(91.67)%	90.00	90.00
<b>Total Fees</b>	<b>90.00</b>	<b>90.00</b>	<b>1,080.00</b>	<b>(91.67)%</b>	<b>90.00</b>	<b>90.00</b>
<b>Other Sources of Funds</b>						
Vacated Debt Recovery Income	100.00	100.00	300.00	(66.67)%	0.00	0.00
<b>Total Other Sources of Funds</b>	<b>100.00</b>	<b>100.00</b>	<b>300.00</b>	<b>(66.67)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>4,962.89</b>	<b>4,962.89</b>	<b>81,711.00</b>	<b>(93.93)%</b>	<b>9,886.97</b>	<b>9,886.97</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 10/1/2021 Through 10/31/2021**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Personal Services	0.00	0.00	62,602.00	100.00%	0.00	0.00
Salaries and Wages	207.36	207.36	0.00	0.00%	0.00	0.00
Social Security Contributions	15.87	15.87	0.00	0.00%	0.00	0.00
Retirement Contributions	25.92	25.92	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.27	0.27	0.00	0.00%	0.00	0.00
Service Benefits	63.80	63.80	0.00	0.00%	47.85	47.85
Total Personnel Services	313.22	313.22	62,602.00	99.50%	47.85	47.85
General Administration Services						
Postage and Delivery Services	0.00	0.00	0.00	0.00%	665.00	665.00
Total General Administration Services	0.00	0.00	0.00	0.00%	665.00	665.00
Professional Services						
Professional Services	0.00	0.00	30,000.00	100.00%	0.00	0.00
Emergency Response Services	900.00	900.00	0.00	0.00%	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00%	288.00	288.00
Total Professional Services	900.00	900.00	30,000.00	97.00%	288.00	288.00
Insurance						
Insurance	0.00	0.00	5,385.00	100.00%	0.00	0.00
Liability Insurance	62.02	62.02	0.00	0.00%	44.98	44.98
Property Insurance	153.33	153.33	0.00	0.00%	148.17	148.17
Flood and Earthquake Insurance	168.26	168.26	0.00	0.00%	168.13	168.13
Total Insurance	383.61	383.61	5,385.00	92.88%	361.28	361.28
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	18.99	18.99	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	18.99	18.99	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	315,398.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	315,398.00	100.00%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	236.78	236.78	2,938.00	91.94%	217.75	217.75

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 10/1/2021 Through 10/31/2021**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	349.33	349.33	6,131.00	94.30%	368.06	368.06
Service and Other Awards	28.95	28.95	0.00	0.00%	4,053.00	4,053.00
Tenant Compliance Incentives	0.00	0.00	4,250.00	100.00%	0.00	0.00
Total Other Expenses	<u>615.06</u>	<u>615.06</u>	<u>13,319.00</u>	<u>95.38%</u>	<u>4,638.81</u>	<u>4,638.81</u>
Total Expenses Before Non-Cash Items	<u>2,230.88</u>	<u>2,230.88</u>	<u>426,704.00</u>	<u>99.48%</u>	<u>6,000.94</u>	<u>6,000.94</u>
Non-Cash (Income) Expense						
Depreciation	1,462.17	1,462.17	0.00	0.00%	1,395.47	1,395.47
Total Non-Cash (Income) Expense	<u>1,462.17</u>	<u>1,462.17</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,395.47</u>	<u>1,395.47</u>
Total Expenses	<u>3,693.05</u>	<u>3,693.05</u>	<u>426,704.00</u>	<u>99.13%</u>	<u>7,396.41</u>	<u>7,396.41</u>
Change in Net Assets	<u><u>1,269.84</u></u>	<u><u>1,269.84</u></u>	<u><u>(344,993.00)</u></u>	<u><u>(100.37)%</u></u>	<u><u>2,490.56</u></u>	<u><u>2,490.56</u></u>

# FINANCIAL STATEMENTS TO APR

INCLUDES:

IHBG

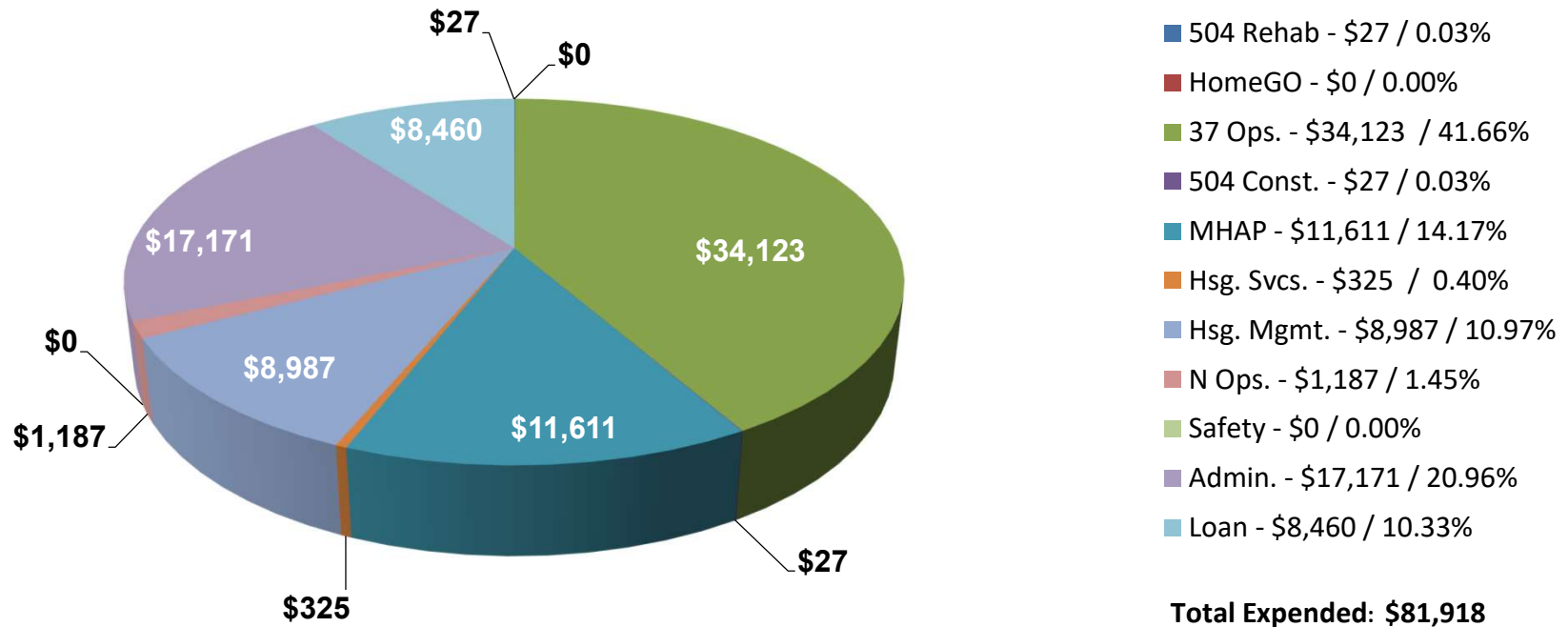
IHBG -CG

CIT MHAP

NON-PROGRAM

**Coquille Indian Housing Authority  
Financial Statements to Annual Performance Report - FY21 IHBG  
October 2021**

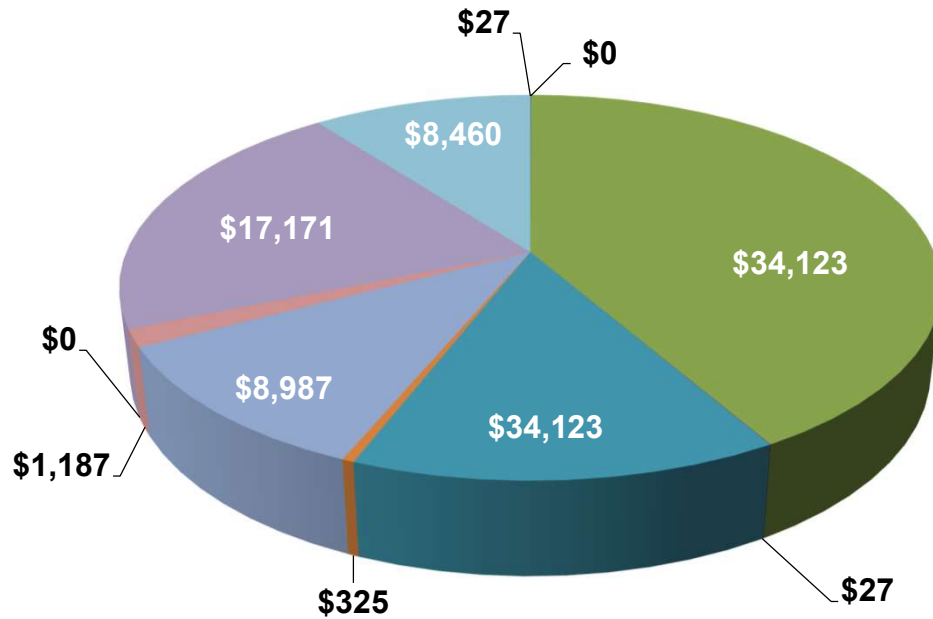
Activity	IHBG Funds Expended			Program Income Expended			Other Funds Expended			Total Funds Expended (see graph below)		
	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current Year
2201.1 Accessibility Modifications to Rental Units	-	27	27	-	-	-	-	-	-	-	27	27
2201.2 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
2202 Operation and Maintenance of 1937 Housing Act Units	-	9,488	9,488	-	24,635	24,635	-	-	-	-	34,123	34,123
2203 Development of Accessible Rental Units	-	27	27	-	-	-	-	-	-	-	27	27
2209.1 Tenant Based Rental Assistance (MHAP)	-	7,810	7,810	-	-	-	-	3,801	3,801	-	11,611	11,611
2209.2 Housing Services	-	325	325	-	-	-	-	-	-	-	325	325
2210.1 Housing Management Services	-	8,987	8,987	-	-	-	-	-	-	-	8,987	8,987
2210.2 Operation and Maintenance of NAHASDA Units	-	1,187	1,187	-	-	-	-	-	-	-	1,187	1,187
2211 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2213 Planning and Administration	-	17,171	17,171	-	-	-	-	-	-	-	17,171	17,171
Loan Repayment	-	-	-	-	6,047	6,047	-	2,413	2,413	-	8,460	8,460
<b>Total</b>	<b>\$ -</b>	<b>\$ 45,022</b>	<b>\$ 45,022</b>	<b>\$ -</b>	<b>\$ 30,682</b>	<b>\$ 30,682</b>	<b>\$ -</b>	<b>\$ 6,214</b>	<b>\$ 6,214</b>	<b>\$ -</b>	<b>\$ 81,918</b>	<b>\$ 81,918</b>





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

Activity					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
2201.1 Accessibility Modifications to Rental Units	9,000	-	596,652	605,652	27	-	-	27	8,973	-	596,652	605,625
2201.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2202 Operation and Maintenance of 1937 Housing Act Units	427,367	247,437	-	674,804	9,488	24,635	-	34,123	417,879	222,802	-	640,681
2203 Development of Accessible Rental Units	14,000	-	1,047,849	1,061,849	27	-	-	27	13,973	-	1,047,849	1,061,822
2209.1 Tenant Based Rental Assistance (MHAP)	318,491	-	192,000	510,491	7,810	-	3,801	11,611	310,681	-	188,199	498,880
2209.2 Housing Services	20,000	-	-	20,000	325	-	-	325	19,675	-	-	19,675
2210.1 Housing Management Services	240,416	45,000	-	285,416	8,987	-	-	8,987	231,429	45,000	-	276,429
2210.2 Operation and Maintenance of NAHASDA Units	80,000	-	-	80,000	1,187	-	-	1,187	78,813	-	-	78,813
2211 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2213 Planning and Administration	268,155	-	-	268,155	17,171	-	-	17,171	250,984	-	-	250,984
Loan Repayment	-	72,563	28,953	101,516	-	6,047	2,413	8,460	-	66,516	26,540	93,056
<b>Total</b>	<b>\$ 1,437,429</b>	<b>\$ 365,000</b>	<b>\$ 1,865,454</b>	<b>\$ 3,667,883</b>	<b>\$ 45,022</b>	<b>\$ 30,682</b>	<b>\$ 6,214</b>	<b>\$ 81,918</b>	<b>\$ 1,392,407</b>	<b>\$ 334,318</b>	<b>\$ 1,859,240</b>	<b>\$ 3,585,965</b>



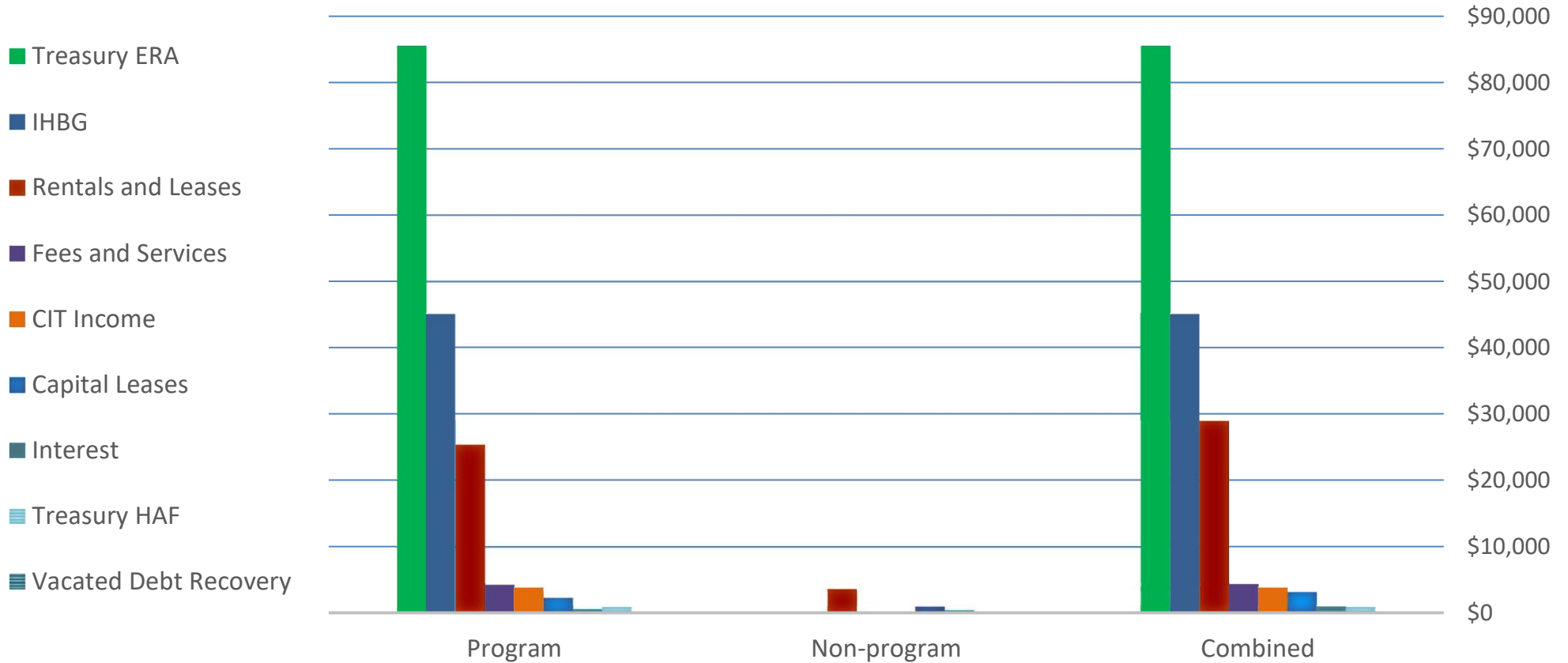
- 504 Rehab - \$27 / 0.03%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$34,123 / 41.66%
- 504 Const. - \$27 / 0.03%
- MHAP - \$11,611 / 14.17%
- Hsg. Svcs. - \$325 / 0.40%
- Hsg. Mgnt. - \$8,987 / 10.97%
- N Ops. - \$1,187 / 1.45%
- Safety - \$0 / 0.00%
- Admin. - \$17,171 / 20.96%
- Loan - \$8,460 / 10.33%

**Total Expended: \$81,918**

COMBINED FINANCIAL  
STATEMENTS

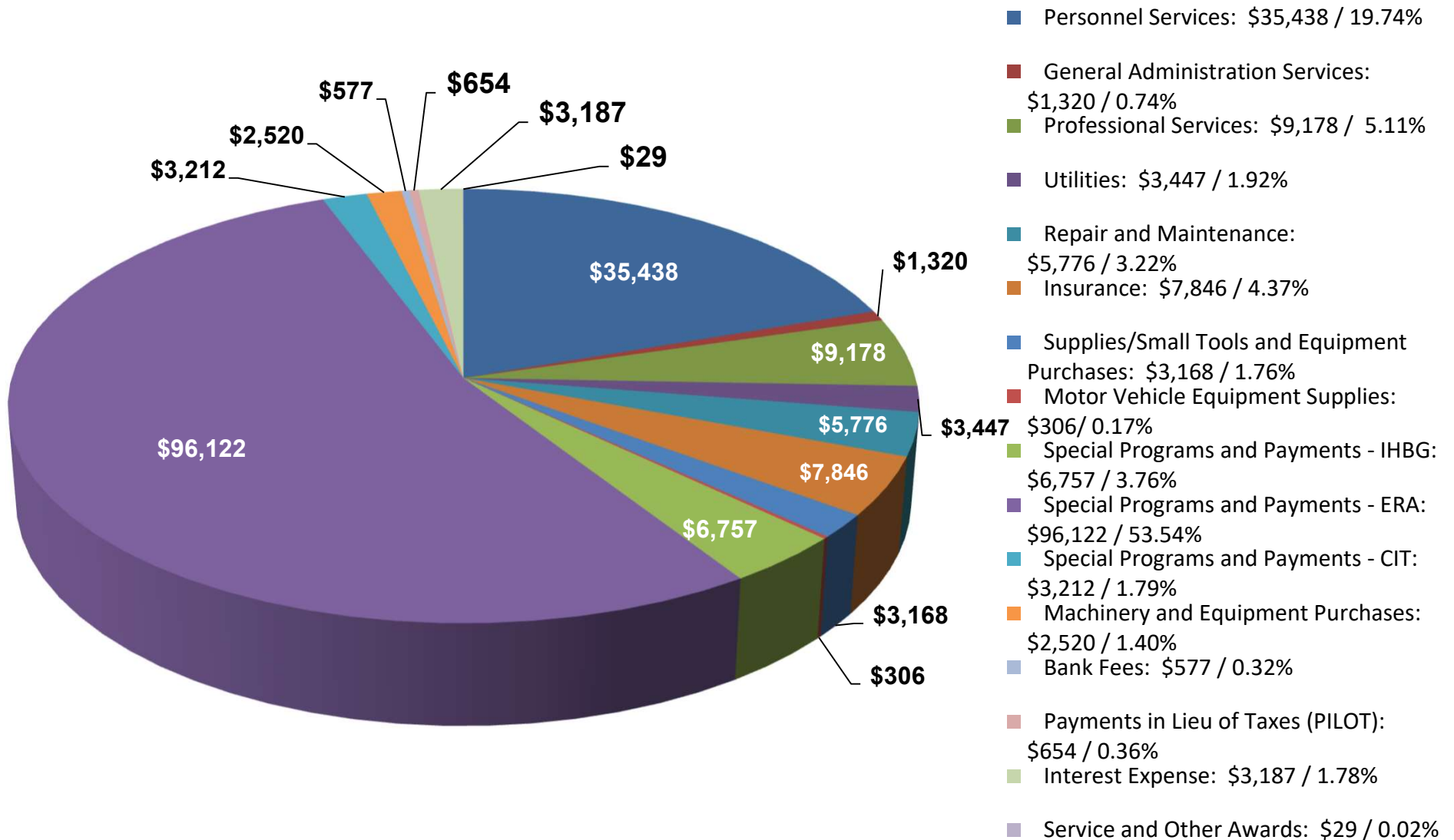
ALL FUNDING SOURCES

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



**Total Revenues: \$172,460**

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
10/1/2021 - 10/31/2021**



**Total Expenditures: \$179,537**

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 10/1/2021 Through 10/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
IHBG	45,022.10	45,022.10	1,437,429.00	(96.87)%	75,430.85	75,430.85
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	0.00	0.00
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	0.00	0.00
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	4,718.00	4,718.00
IHBG-ARP	0.00	0.00	810,330.00	(100.00)%	0.00	0.00
Treasury Emergency Rental Assistance Program	85,523.27	85,523.27	532,037.00	(83.93)%	0.00	0.00
Treasury Homeowner Assistance Program	805.58	805.58	841,816.00	(99.90)%	0.00	0.00
Energize South Coast DHP Project	0.00	0.00	18,000.00	(100.00)%	0.00	0.00
CIT Occupancy Tax	0.00	0.00	28,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds	3,800.94	3,800.94	164,000.00	(97.68)%	14,893.36	14,893.36
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>135,151.89</b>	<b>135,151.89</b>	<b>5,327,935.00</b>	<b>(97.46)%</b>	<b>95,042.21</b>	<b>95,042.21</b>
Rentals and Leases	28,850.32	28,850.32	333,344.00	(91.35)%	26,537.47	26,537.47
Capital Lease Income	3,106.42	3,106.42	39,000.00	(92.03)%	3,917.60	3,917.60
Interest	887.20	887.20	10,350.00	(91.43)%	382.88	382.88
Services	0.00	0.00	1,050.00	(100.00)%	0.00	0.00
Fees	4,364.00	4,364.00	51,451.00	(91.52)%	4,514.00	4,514.00
Miscellaneous	100.00	100.00	33,350.00	(99.70)%	0.00	0.00
<b>Total Revenue</b>	<b>172,459.83</b>	<b>172,459.83</b>	<b>5,796,480.00</b>	<b>(97.02)%</b>	<b>130,394.16</b>	<b>130,394.16</b>
<b>Expenses</b>						
Personnel Services	35,438.05	35,438.05	1,035,094.00	96.58%	39,949.98	39,949.98
General Administration Services	1,320.01	1,320.01	14,800.00	91.08%	2,200.37	2,200.37
Professional Services	9,178.46	9,178.46	106,430.00	91.38%	5,958.61	5,958.61
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities	3,447.14	3,447.14	49,438.00	93.03%	3,281.22	3,281.22
Repair and Maintenance	5,776.21	5,776.21	248,912.00	97.68%	15,372.78	15,372.78
Insurance	7,846.89	7,846.89	114,000.00	93.12%	7,303.09	7,303.09

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
**From 10/1/2021 Through 10/31/2021**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases	3,168.08	3,168.08	65,856.00	95.19%	5,223.81	5,223.81
Motor Vehicle Equipment Supplies	305.57	305.57	65,700.00	99.53%	161.47	161.47
Special Programs and Payments	106,090.55	106,090.55	1,806,665.00	94.13%	33,474.43	33,474.43
Construction/Improvements in Progress	0.00	0.00	2,507,721.00	100.00%	0.00	0.00
Machinery and Equipment Purchases	2,520.00	2,520.00	6,000.00	58.00%	549.99	549.99
Other Expenses						
Bank Fees	576.68	576.68	5,100.00	88.69%	267.07	267.07
Payments in Lieu of Taxes (PILOT)	653.45	653.45	17,938.00	96.36%	634.42	634.42
Interest Expense	3,186.51	3,186.51	38,860.00	91.80%	3,333.64	3,333.64
Service and Other Awards	28.95	28.95	1,750.00	98.35%	4,053.00	4,053.00
Tenant Compliance Incentives	0.00	0.00	12,375.00	100.00%	0.00	0.00
Total Other Expenses	<u>4,445.59</u>	<u>4,445.59</u>	<u>76,023.00</u>	<u>94.15%</u>	<u>8,288.13</u>	<u>8,288.13</u>
Total Expenses	<u>179,536.55</u>	<u>179,536.55</u>	<u>6,101,639.00</u>	<u>97.06%</u>	<u>121,763.88</u>	<u>121,763.88</u>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 10/1/2021 Through 10/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
IHBG	45,022.10	45,022.10	1,437,429.00	(96.87)%	75,430.85	75,430.85
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	0.00	0.00
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	0.00	0.00
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	4,718.00	4,718.00
IHBG-ARP	0.00	0.00	810,330.00	(100.00)%	0.00	0.00
Treasury Emergency Rental Assistance Program	85,523.27	85,523.27	532,037.00	(83.93)%	0.00	0.00
Treasury Homeowner Assistance Program	805.58	805.58	841,816.00	(99.90)%	0.00	0.00
Energize South Coast DHP Project	0.00	0.00	18,000.00	(100.00)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>131,350.95</b>	<b>131,350.95</b>	<b>5,065,935.00</b>	<b>(97.41)%</b>	<b>80,148.85</b>	<b>80,148.85</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	0.00	28,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds	3,800.94	3,800.94	164,000.00	(97.68)%	14,893.36	14,893.36
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
<b>Total CIT Income</b>	<b>3,800.94</b>	<b>3,800.94</b>	<b>262,000.00</b>	<b>(98.55)%</b>	<b>14,893.36</b>	<b>14,893.36</b>
<b>Rentals and Leases</b>						
Rentals Income	19,238.39	19,238.39	290,063.00	(93.37)%	16,925.54	16,925.54
Rentals Income - 2016 Bond Repayment	6,046.93	6,046.93	0.00	0.00%	6,046.93	6,046.93
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	3,565.00	42,780.00	(91.67)%	3,565.00	3,565.00
<b>Total Rentals and Leases</b>	<b>28,850.32</b>	<b>28,850.32</b>	<b>333,344.00</b>	<b>(91.35)%</b>	<b>26,537.47</b>	<b>26,537.47</b>
<b>Capital Lease Income</b>						
Capital Lease Income	2,858.32	2,858.32	36,000.00	(92.06)%	3,669.50	3,669.50
Insurance Income - HomeGo	248.10	248.10	3,000.00	(91.73)%	248.10	248.10
<b>Total Capital Lease Income</b>	<b>3,106.42</b>	<b>3,106.42</b>	<b>39,000.00</b>	<b>(92.03)%</b>	<b>3,917.60</b>	<b>3,917.60</b>
<b>Interest</b>						
Interest Income	82.97	82.97	2,850.00	(97.09)%	133.93	133.93
Mortgages Interest Income	804.23	804.23	7,500.00	(89.28)%	248.95	248.95

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 10/1/2021 Through 10/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Interest	887.20	887.20	10,350.00	(91.43)%	382.88	382.88
Services						
Maintenance and Repair Income	0.00	0.00	1,050.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	1,050.00	(100.00)%	0.00	0.00
Fees						
PILOT Income	4,224.00	4,224.00	49,536.00	(91.47)%	4,224.00	4,224.00
Late Fee Income	50.00	50.00	800.00	(93.75)%	200.00	200.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Storage Lot Fee Income	90.00	90.00	1,080.00	(91.67)%	90.00	90.00
Total Fees	4,364.00	4,364.00	51,451.00	(91.52)%	4,514.00	4,514.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	50.00	(100.00)%	0.00	0.00
Proceeds from Sale of Real Property	0.00	0.00	32,500.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	100.00	100.00	300.00	(66.67)%	0.00	0.00
Miscellaneous Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	100.00	100.00	33,350.00	(99.70)%	0.00	0.00
Total Revenue	172,459.83	172,459.83	5,796,480.00	(97.02)%	130,394.16	130,394.16
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	1,035,094.00	100.00%	0.00	0.00
Salaries and Wages	23,564.42	23,564.42	0.00	0.00%	26,333.27	26,333.27
Social Security Contributions	1,882.99	1,882.99	0.00	0.00%	2,094.81	2,094.81
Unemployment Compensation Payments to ESC	43.24	43.24	0.00	0.00%	15.08	15.08
Retirement Contributions	2,668.09	2,668.09	0.00	0.00%	3,133.31	3,133.31
Medical Insurance Contributions	5,608.82	5,608.82	0.00	0.00%	6,417.12	6,417.12
Life/AD&D Insurance Premiums	59.50	59.50	0.00	0.00%	68.00	68.00
Worker's Compensation Premiums	278.89	278.89	0.00	0.00%	556.29	556.29
Compensation to Board Members	1,050.00	1,050.00	0.00	0.00%	1,050.00	1,050.00



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 10/1/2021 Through 10/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service Benefits	282.10	282.10	0.00	0.00%	282.10	282.10
Total Personnel Services	35,438.05	35,438.05	1,035,094.00	96.58%	39,949.98	39,949.98
General Administration Services						
General Administrative Services	0.00	0.00	14,800.00	100.00%	0.00	0.00
Catering	59.38	59.38	0.00	0.00%	40.66	40.66
Investigative Services	193.00	193.00	0.00	0.00%	176.00	176.00
Membership Dues and Subscriptions	182.66	182.66	0.00	0.00%	186.66	186.66
Postage and Delivery Services	352.97	352.97	0.00	0.00%	1,418.65	1,418.65
Printing, Binding, and Duplication	517.00	517.00	0.00	0.00%	378.40	378.40
Registration Fees and Tuition	15.00	15.00	0.00	0.00%	0.00	0.00
Total General Administration Services	1,320.01	1,320.01	14,800.00	91.08%	2,200.37	2,200.37
Professional Services						
Professional Services	0.00	0.00	106,430.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	5,088.50	5,088.50
Emergency Response Services	900.00	900.00	0.00	0.00%	0.00	0.00
Legal Services	1,244.75	1,244.75	0.00	0.00%	836.40	836.40
Security Services	33.71	33.71	0.00	0.00%	33.71	33.71
Other Consulting Services	7,000.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	9,178.46	9,178.46	106,430.00	91.38%	5,958.61	5,958.61
Rentals/Leases						
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	49,438.00	100.00%	0.00	0.00
Cellular Telephone Service	164.16	164.16	0.00	0.00%	130.99	130.99
Electrical Service	1,363.47	1,363.47	0.00	0.00%	1,279.77	1,279.77
Sewer Service	690.00	690.00	0.00	0.00%	588.40	588.40
Telephone Service	204.71	204.71	0.00	0.00%	192.67	192.67
Waste Removal/Recycling Service	242.35	242.35	0.00	0.00%	462.53	462.53

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 10/1/2021 Through 10/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Water Service	782.45	782.45	0.00	0.00%	626.86	626.86
Total Utilities	3,447.14	3,447.14	49,438.00	93.03%	3,281.22	3,281.22
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	1,500.00	1,500.00	0.00	0.00%	3,465.00	3,465.00
Flooring Repair/Maintenance Services	0.00	0.00	0.00	0.00%	3,973.12	3,973.12
HVAC Repair/Maintenance Services	600.00	600.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	516.50	516.50	0.00	0.00%	868.17	868.17
Pest Control Repair/Maintenance Services	500.00	500.00	0.00	0.00%	480.00	480.00
Groundskeeping Repair/Maintenance Services	2,427.71	2,427.71	0.00	0.00%	2,764.60	2,764.60
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	210.00	210.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	232.00	232.00	0.00	0.00%	3,611.89	3,611.89
Total Repair and Maintenance	5,776.21	5,776.21	248,912.00	97.68%	15,372.78	15,372.78
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	429.52	429.52	0.00	0.00%	231.34	231.34
Liability Insurance	1,031.75	1,031.75	0.00	0.00%	749.33	749.33
Motor Vehicle Insurance	245.20	245.20	0.00	0.00%	265.48	265.48
Property Insurance	2,552.00	2,552.00	0.00	0.00%	2,468.50	2,468.50
Flood and Earthquake Insurance	2,800.92	2,800.92	0.00	0.00%	2,800.94	2,800.94
Renters Insurance	787.50	787.50	0.00	0.00%	787.50	787.50
Total Insurance	7,846.89	7,846.89	114,000.00	93.12%	7,303.09	7,303.09
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	65,856.00	100.00%	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00%	87.99	87.99
Computer Software	464.37	464.37	0.00	0.00%	345.14	345.14
Office Supplies	678.70	678.70	0.00	0.00%	757.04	757.04
Safety and Security Supplies	0.00	0.00	0.00	0.00%	309.67	309.67

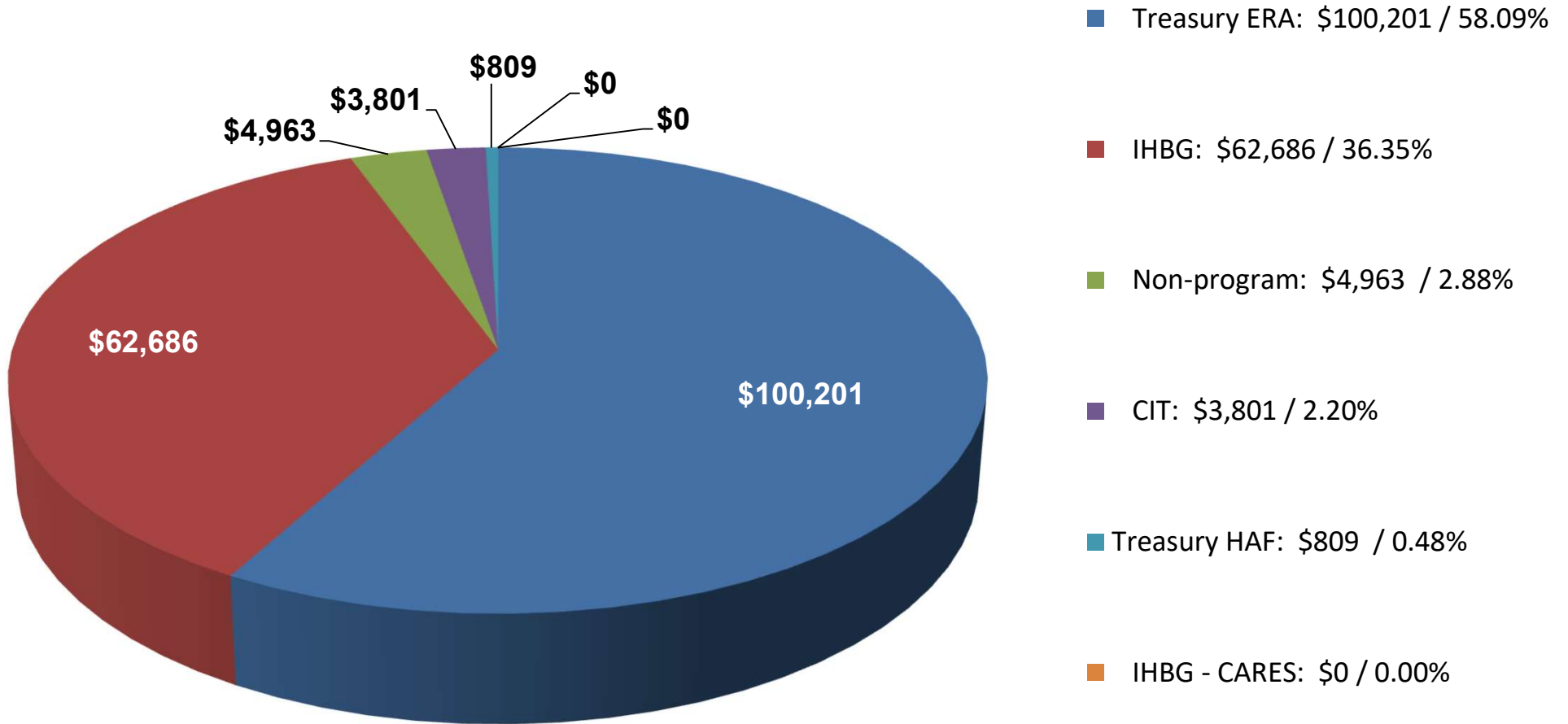
**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 10/1/2021 Through 10/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Carpentry and Hardware Supplies	2,025.01	2,025.01	0.00	0.00%	3,459.41	3,459.41
Janitorial Supplies	0.00	0.00	0.00	0.00%	72.40	72.40
Small Tools and Equipment	0.00	0.00	0.00	0.00%	150.62	150.62
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	41.54	41.54
Total Supplies/Small Tools and Equipment Purchases	3,168.08	3,168.08	65,856.00	95.19%	5,223.81	5,223.81
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	65,700.00	100.00%	0.00	0.00
Gasoline and Diesel	305.57	305.57	0.00	0.00%	161.47	161.47
Total Motor Vehicle Equipment Supplies	305.57	305.57	65,700.00	99.53%	161.47	161.47
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	1,806,665.00	100.00%	0.00	0.00
MHAP Payments	6,756.83	6,756.83	0.00	0.00%	19,028.16	19,028.16
MHAP Payments - CIT Funded	3,211.80	3,211.80	0.00	0.00%	14,446.27	14,446.27
Rent/Mortgage Arrears	3,721.10	3,721.10	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	17,884.41	17,884.41	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	49,283.00	49,283.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	5,778.98	5,778.98	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	5,002.36	5,002.36	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	423.68	423.68	0.00	0.00%	0.00	0.00
Hotel/Motel	8,557.21	8,557.21	0.00	0.00%	0.00	0.00
Late Fees	245.00	245.00	0.00	0.00%	0.00	0.00
Rental Deposits	2,975.00	2,975.00	0.00	0.00%	0.00	0.00
Telecommunication Services	2,251.18	2,251.18	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	106,090.55	106,090.55	1,806,665.00	94.13%	33,474.43	33,474.43
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	2,507,721.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	2,507,721.00	100.00%	0.00	0.00
Machinery and Equipment Purchases						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 10/1/2021 Through 10/31/2021

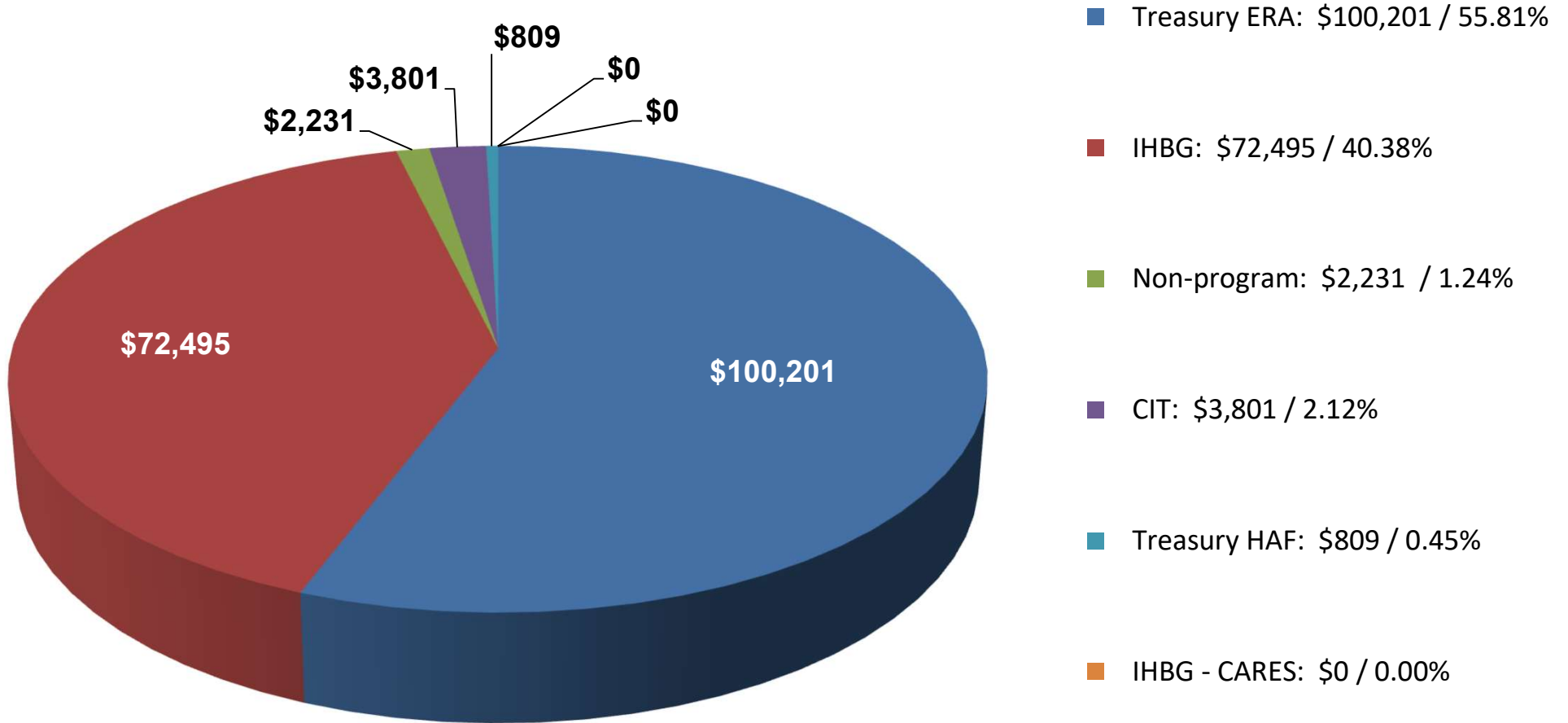
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases	0.00	0.00	6,000.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	2,520.00	2,520.00	0.00	0.00%	549.99	549.99
Total Machinery and Equipment Purchases	<u>2,520.00</u>	<u>2,520.00</u>	<u>6,000.00</u>	<u>58.00%</u>	<u>549.99</u>	<u>549.99</u>
Other Expenses						
Bank Fees	576.68	576.68	5,100.00	88.69%	267.07	267.07
Payments in Lieu of Taxes (PILOT)	653.45	653.45	17,938.00	96.36%	634.42	634.42
Interest Expense	3,186.51	3,186.51	38,860.00	91.80%	3,333.64	3,333.64
Service and Other Awards	28.95	28.95	1,750.00	98.35%	4,053.00	4,053.00
Tenant Compliance Incentives	0.00	0.00	12,375.00	100.00%	0.00	0.00
Total Other Expenses	<u>4,445.59</u>	<u>4,445.59</u>	<u>76,023.00</u>	<u>94.15%</u>	<u>8,288.13</u>	<u>8,288.13</u>
Total Expenses Before Non-Cash Items	<u>179,536.55</u>	<u>179,536.55</u>	<u>6,101,639.00</u>	<u>97.06%</u>	<u>121,763.88</u>	<u>121,763.88</u>
Non-Cash (Income) Expense						
Depreciation	26,344.09	26,344.09	0.00	0.00%	26,436.42	26,436.42
Total Non-Cash (Income) Expense	<u>26,344.09</u>	<u>26,344.09</u>	<u>0.00</u>	<u>0.00%</u>	<u>26,436.42</u>	<u>26,436.42</u>
Total Expenses	<u>205,880.64</u>	<u>205,880.64</u>	<u>6,101,639.00</u>	<u>96.63%</u>	<u>148,200.30</u>	<u>148,200.30</u>
Change in Net Assets	<u>(33,420.81)</u>	<u>(33,420.81)</u>	<u>(305,159.00)</u>	<u>(89.05)%</u>	<u>(17,806.14)</u>	<u>(17,806.14)</u>

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



Total Revenues: \$172,460

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



Total Expenditures: \$179,537