



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

January 11, 2022

CIHA Board of Commissioners:

The accompanying financial statements for the month ended November 30, 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 November 30, 2021

Bank Account	Type	As of 9/30/21	As of 10/31/21	As of 11/30/21	Interest Rate
Operating/General Fund	Checking	\$ (11,304.25)	\$ 12,582.03	\$ 23,100.60	0.00%
Operating Reserves - General	Money Market	1,109,665.73	917,710.27	973,453.80	0.05%
Operating Reserves - Treasury HAF	Money Market	84,181.60	-	-	0.05%
Security/Pet/Lot Deposits	Money Market	52,866.30	53,866.35	53,867.68	0.03%
Treasury ERA Reserves	Money Market	788,078.10	788,111.56	537,101.63	0.05%
Treasury HAF Reserves	Money Market	-	84,184.82	84,188.28	0.05%
Debt Service 2016 Bond	Money Market	12,119.88	12,120.12	12,120.35	0.03%
Debt Reserve 2016 Bond	Money Market	72,570.44	72,572.29	72,574.08	0.03%
Totals		\$ 2,108,177.80	\$ 1,941,147.44	\$ 1,756,406.42	

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 11/30/21	
IHBG	\$ 421,237.00	\$ -	\$ -	\$ 243,703.00	\$ 177,534.00
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	-	251,034.41	205,763.41	331,175.08
Treasury HAF	84,181.60	757,634.40	-	7,696.18	834,119.82
CIT MHAP Funds	86,777.78	-	7,386.70	-	79,391.08
CIT Home Repair Program	35,000.00	35,000.00	-	-	70,000.00
Energize South Coast Grant	9,000.00	-	-	-	9,000.00
Totals	\$ 3,660,822.28	\$ 792,634.40	\$ 258,421.11	\$ 457,162.59	\$ 3,737,872.98

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)	\$ (16,326.31)	\$ 1,465,837.34

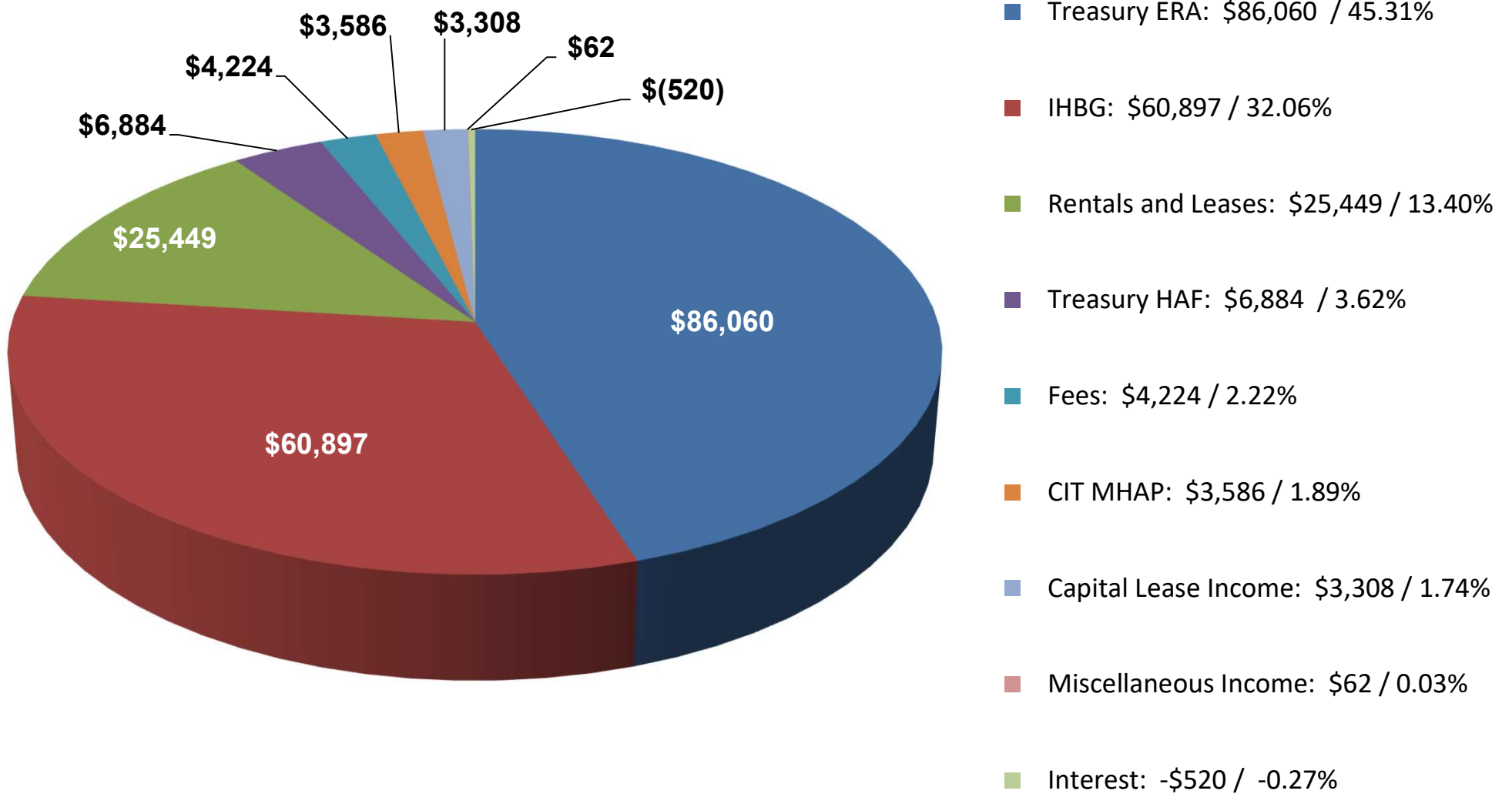
Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of November 30, 2021

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	0.00	25.00	(25.00)
Change Fund	100.00	100.00	0.00
Petty Cash	222.23	194.05	28.18
Operating/General Fund Checking Account	23,100.60	23,069.21	31.39
Operating/Reserve Fund Money Market Account - General	973,453.80	733,957.94	239,495.86
Total Cash and Cash Equivalents	<u>996,876.63</u>	<u>757,346.20</u>	<u>239,530.43</u>
Customer Receivables			
Accounts Receivable	2,314.23	18,143.65	(15,829.42)
Other Tenant Receivables	62.00	4,867.31	(4,805.31)
Other Current Receivables	0.00	36,246.09	(36,246.09)
Total Customer Receivables	<u>2,376.23</u>	<u>59,257.05</u>	<u>(56,880.82)</u>
Grant/Intergovernmental Receivables			
IHBG - FY20	0.00	131,754.69	(131,754.69)
IHBG - FY21	137,783.88	160,280.94	(22,497.06)
IHBG - FY22	105,919.68	0.00	105,919.68
IHBG - CARES	0.38	145,801.43	(145,801.05)
IHBG - CG	0.00	8,041.00	(8,041.00)
Total Grant/Intergovernmental Receivables	<u>243,703.94</u>	<u>445,878.06</u>	<u>(202,174.12)</u>
Inventories			
Other Materials and Supplies Inventory	5,730.57	2,100.21	3,630.36
Total Inventories	<u>5,730.57</u>	<u>2,100.21</u>	<u>3,630.36</u>
Other Current Assets and Prepaids			
Prepaid Items	15,586.34	7,237.17	8,349.17
Prepaid Insurance	25,315.00	103,921.64	(78,606.64)
Security/Pet/Lot Deposits	53,867.68	51,830.62	2,037.06
Treasury ERA Reserves	537,101.63	0.00	537,101.63
Treasury HAF Reserves	84,188.28	0.00	84,188.28
Debt Service 2016 Bond	12,120.35	12,117.03	3.32
Debt Reserve 2016 Bond	72,574.08	72,599.46	(25.38)
Total Other Current Assets and Prepaids	<u>800,753.36</u>	<u>247,705.92</u>	<u>553,047.44</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	10,624.33	0.00
Construction in Progress - Killich Accesible Project	29,514.48	11,108.75	18,405.73
Accumulated Depreciation/Amortization	(5,055,427.52)	(4,743,604.18)	(311,823.34)
Total Capital Assets Net of Depreciation	<u>6,370,426.70</u>	<u>6,637,670.05</u>	<u>(267,243.35)</u>
Total Assets	<u><u>8,419,867.43</u></u>	<u><u>8,149,957.49</u></u>	<u><u>269,909.94</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of November 30, 2021

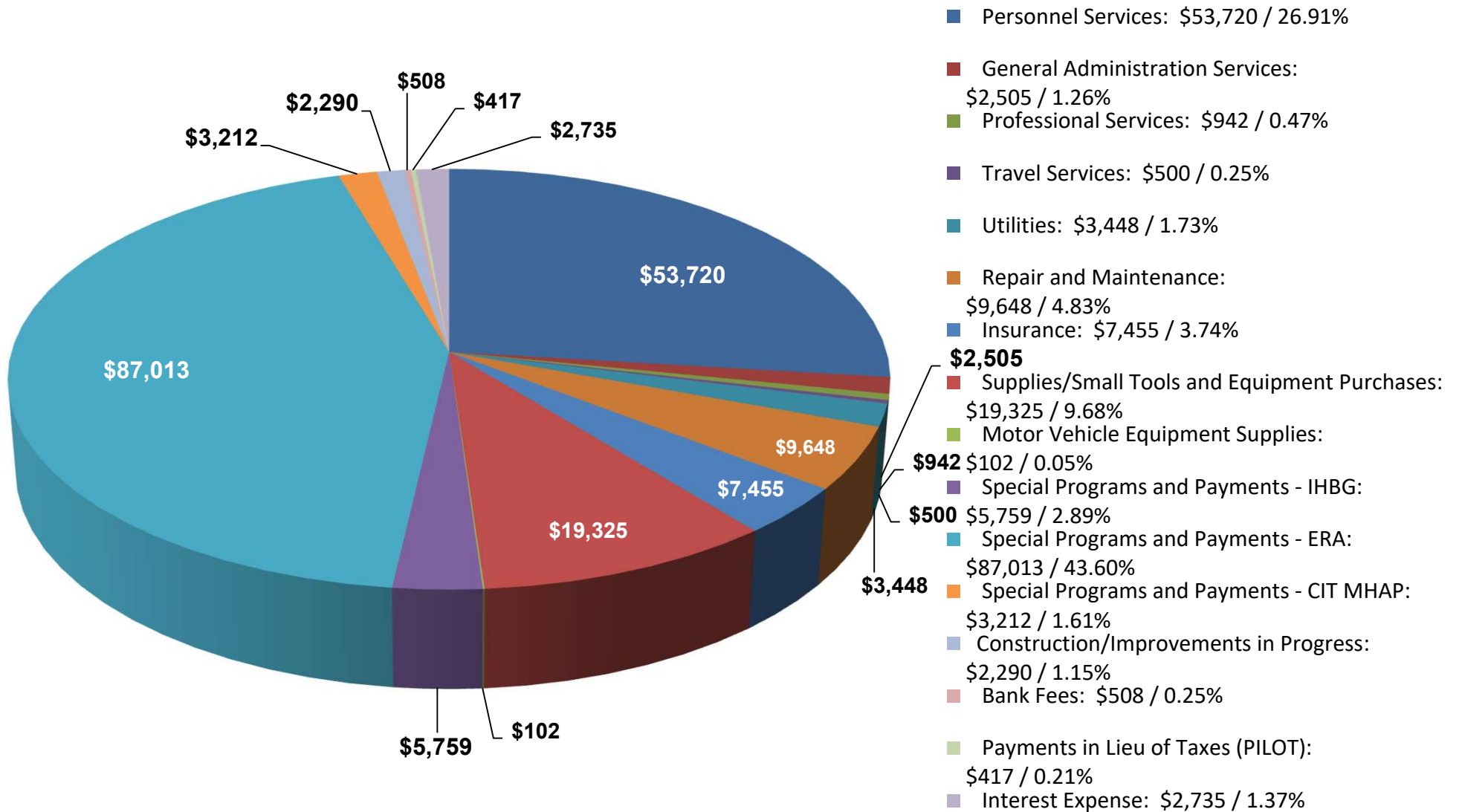
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	21,460.31	18,573.01	2,887.30
Total Accounts Payable	<u>21,460.31</u>	<u>18,573.01</u>	<u>2,887.30</u>
Payroll Liabilities			
Payroll Taxes Payable	75.67	88.88	(13.21)
Leave Payable	75,987.85	64,590.53	11,397.32
Total Payroll Liabilities	<u>76,063.52</u>	<u>64,679.41</u>	<u>11,384.11</u>
Tenant Deposits			
Tenant Security Deposits	32,172.00	30,540.00	1,632.00
Tenant Pet Deposits	400.00	400.00	0.00
HomeGO Initial Grantee Contributions	22,500.00	21,000.00	1,500.00
Total Tenant Deposits	<u>55,072.00</u>	<u>51,940.00</u>	<u>3,132.00</u>
Other Liabilities			
Interest Payable	2,643.74	2,669.24	(25.50)
Total Other Liabilities	<u>2,643.74</u>	<u>2,669.24</u>	<u>(25.50)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	21,408.96	4,600.00	16,808.96
Payments Received in Advance - Private Property	2,685.07	2,066.07	619.00
Payments Received in Advance - Energize SC DHP Project	9,000.00	0.00	9,000.00
Payments Received in Advance - CIT MHAP Funds	79,391.08	28,234.32	51,156.76
Payments Received in Advance - CIT Home Repair Program	35,000.00	0.00	35,000.00
Total Payments Received in Advance	<u>147,485.11</u>	<u>34,900.39</u>	<u>112,584.72</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	415,408.65	437,946.71	(22,538.06)
Bond Payable	843,672.75	882,230.72	(38,557.97)
Total Long-term Liabilities	<u>1,259,081.40</u>	<u>1,320,177.43</u>	<u>(61,096.03)</u>
Total Liabilities	<u>1,561,806.08</u>	<u>1,492,939.48</u>	<u>68,866.60</u>
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,111,345.30	5,317,492.62	(206,147.32)
Total Investment in Capital Assets	<u>5,111,345.30</u>	<u>5,317,492.62</u>	<u>(206,147.32)</u>
Restricted Net Position			
Debt Reserve	72,563.16	72,563.16	0.00
Treasury ERA	331,199.56	0.00	331,199.56
Treasury HAF	76,485.42	0.00	76,485.42
Total Restricted Net Position	<u>480,248.14</u>	<u>72,563.16</u>	<u>407,684.98</u>
Unrestricted Net Position	1,266,467.91	1,266,962.23	(494.32)
Total Net Position	<u>6,858,061.35</u>	<u>6,657,018.01</u>	<u>201,043.34</u>
Liabilities and Net Position	<u>8,419,867.43</u>	<u>8,149,957.49</u>	<u>269,909.94</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
11/1/2021 - 11/30/2021**



Total Revenues: \$189,950

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
11/1/2021 - 11/30/2021**



Total Expenditures: \$199,579

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	60,897.58	105,919.68	1,437,429.00	(92.63)%	84,850.09	160,280.94
CIT Occupancy Tax	0.00	0.00	28,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	60,897.58	105,919.68	1,465,429.00	(92.77)%	84,850.09	160,280.94
Rentals and Leases	11,775.00	23,317.78	290,063.00	(91.96)%	23,443.47	46,415.94
Capital Lease Income	2,909.46	4,740.10	26,000.00	(81.77)%	3,140.38	6,174.94
Interest	(667.44)	(267.19)	4,600.00	(105.81)%	(629.60)	(877.65)
Services	0.00	0.00	750.00	(100.00)%	0.00	0.00
Fees	3,840.00	7,730.00	50,371.00	(84.65)%	4,317.00	8,741.00
Miscellaneous	62.10	62.10	33,050.00	(99.81)%	11.00	11.00
Total Revenue	78,816.70	141,502.47	1,870,263.00	(92.43)%	115,132.34	220,746.17
Expenses						
Personnel Services	46,853.40	77,527.22	833,365.00	90.70%	56,172.27	95,627.31
General Administration Services	2,193.65	3,277.50	14,800.00	77.85%	894.85	2,430.22
Professional Services	942.41	9,220.87	73,358.00	87.43%	(4,793.19)	877.42
Travel Services	500.00	500.00	0.00	0.00%	0.00	0.00
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities	3,448.04	6,895.18	49,438.00	86.05%	7,912.17	11,193.39
Repair and Maintenance	9,648.11	15,424.32	248,912.00	93.80%	10,602.27	25,975.05
Insurance	7,455.37	14,918.65	108,615.00	86.26%	6,933.26	13,875.07
Supplies/Small Tools and Equipment Purchases	5,829.54	8,432.34	46,910.00	82.02%	3,663.70	8,887.51
Motor Vehicle Equipment Supplies	101.47	388.05	5,700.00	93.19%	121.64	283.11
Special Programs and Payments	5,758.80	12,515.63	313,527.00	96.01%	25,105.29	44,133.45
Construction/Improvements in Progress	2,290.00	2,290.00	36,000.00	93.64%	96.67	96.67
Machinery and Equipment Purchases	0.00	2,520.00	6,000.00	58.00%	0.00	549.99
Other Expenses						
Bank Fees	273.21	624.89	3,200.00	80.47%	296.91	563.98
Payments in Lieu of Taxes (PILOT)	416.67	833.34	15,000.00	94.44%	416.67	833.34

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	2,735.25	5,572.43	32,729.00	82.97%	2,860.54	5,826.12
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	3,425.13	7,030.66	60,804.00	88.44%	3,574.12	7,223.44
Total Expenses	88,445.92	160,940.42	1,802,429.00	91.07%	110,283.05	211,152.63

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	60,897.58	105,919.68	1,437,429.00	(92.63)%	84,850.09	160,280.94
Total Intergovernmental/Quasi-governmental Income	60,897.58	105,919.68	1,437,429.00	(92.63)%	84,850.09	160,280.94
CIT Income						
CIT Occupancy Tax	0.00	0.00	28,000.00	(100.00)%	0.00	0.00
Total CIT Income	0.00	0.00	28,000.00	(100.00)%	0.00	0.00
Rentals and Leases						
Rentals Income	5,728.07	11,223.92	290,063.00	(96.13)%	17,396.54	34,322.08
Rentals Income - 2016 Bond Repayment	6,046.93	12,093.86	0.00	0.00%	6,046.93	12,093.86
Total Rentals and Leases	11,775.00	23,317.78	290,063.00	(91.96)%	23,443.47	46,415.94
Capital Lease Income						
Capital Lease Income	2,727.52	4,376.22	23,000.00	(80.97)%	2,908.82	5,695.28
Insurance Income - HomeGo	181.94	363.88	3,000.00	(87.87)%	231.56	479.66
Total Capital Lease Income	2,909.46	4,740.10	26,000.00	(81.77)%	3,140.38	6,174.94
Interest						
Interest Income	0.00	0.00	1,100.00	(100.00)%	0.00	0.00
Mortgages Interest Income	(667.44)	(267.19)	3,500.00	(107.63)%	(629.60)	(877.65)
Total Interest	(667.44)	(267.19)	4,600.00	(105.81)%	(629.60)	(877.65)
Services						
Maintenance and Repair Income	0.00	0.00	750.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	750.00	(100.00)%	0.00	0.00
Fees						
PILOT Income	3,840.00	7,680.00	49,536.00	(84.50)%	4,032.00	8,256.00
Late Fee Income	0.00	50.00	800.00	(93.75)%	250.00	450.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	35.00	35.00
Total Fees	3,840.00	7,730.00	50,371.00	(84.65)%	4,317.00	8,741.00
Other Sources of Funds						
(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 11/1/2021 Through 11/30/2021

	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	62.10	62.10	500.00	(87.58)%	11.00	11.00
Total Other Sources of Funds	62.10	62.10	33,050.00	(99.81)%	11.00	11.00
Total Revenue	78,816.70	141,502.47	1,870,263.00	(92.43)%	115,132.34	220,746.17
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	833,365.00	100.00%	0.00	0.00
Salaries and Wages	33,072.69	52,681.61	0.00	0.00%	39,917.10	65,878.60
Social Security Contributions	2,610.42	4,190.84	0.00	0.00%	3,133.97	5,200.34
Unemployment Compensation Payments to ESC	64.67	101.52	0.00	0.00%	25.96	41.04
Retirement Contributions	3,784.44	6,024.62	0.00	0.00%	4,722.53	7,809.70
Medical Insurance Contributions	5,608.82	11,217.64	0.00	0.00%	6,417.12	12,834.24
Life/AD&D Insurance Premiums	59.50	119.00	0.00	0.00%	68.00	136.00
Worker's Compensation Premiums	384.56	655.39	0.00	0.00%	603.34	1,158.89
Compensation to Board Members	1,050.00	2,100.00	0.00	0.00%	1,050.00	2,100.00
Service Benefits	218.30	436.60	0.00	0.00%	234.25	468.50
Total Personnel Services	46,853.40	77,527.22	833,365.00	90.70%	56,172.27	95,627.31
General Administration Services						
General Administrative Services	0.00	0.00	14,800.00	100.00%	0.00	0.00
Catering	0.00	59.38	0.00	0.00%	0.00	40.66
Investigative Services	310.93	425.93	0.00	0.00%	58.00	234.00
Laboratory Services	900.00	900.00	0.00	0.00%	0.00	0.00
Membership Dues and Subscriptions	182.66	365.32	0.00	0.00%	186.66	373.32
Postage and Delivery Services	216.19	411.00	0.00	0.00%	206.40	960.05
Printing, Binding, and Duplication	583.87	1,100.87	0.00	0.00%	214.79	593.19
Registration Fees and Tuition	0.00	15.00	0.00	0.00%	189.00	189.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	40.00	40.00
Total General Administration Services	2,193.65	3,277.50	14,800.00	77.85%	894.85	2,430.22

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Professional Services						
Professional Services	0.00	0.00	73,358.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	(5,088.50)	0.00
Legal Services	908.70	2,153.45	0.00	0.00%	261.60	810.00
Security Services	33.71	67.42	0.00	0.00%	33.71	67.42
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	942.41	9,220.87	73,358.00	87.43%	(4,793.19)	877.42
Travel Services						
Mileage - Out of Town	140.00	140.00	0.00	0.00%	0.00	0.00
Lodging	252.00	252.00	0.00	0.00%	0.00	0.00
Meals and Incidentals	108.00	108.00	0.00	0.00%	0.00	0.00
Total Travel Services	500.00	500.00	0.00	0.00%	0.00	0.00
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	328.32	0.00	0.00%	130.99	261.98
Electrical Service	1,694.21	3,057.68	0.00	0.00%	2,285.55	3,565.32
Sewer Service	637.50	1,327.50	0.00	0.00%	722.50	1,310.90
Telephone Service	197.30	402.01	0.00	0.00%	191.15	383.82
Waste Removal/Recycling Service	72.00	314.35	0.00	0.00%	3,879.67	4,342.20
Water Service	682.87	1,465.32	0.00	0.00%	702.31	1,329.17
Total Utilities	3,448.04	6,895.18	49,438.00	86.05%	7,912.17	11,193.39
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	875.00	2,375.00	0.00	0.00%	6,369.00	9,834.00
Flooring Repair/Maintenance Services	4,467.50	4,467.50	0.00	0.00%	0.00	3,973.12
HVAC Repair/Maintenance Services	0.00	600.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Janitorial Repair/Maintenance Services	926.50	1,443.00	0.00	0.00%	771.50	1,639.67
Pest Control Repair/Maintenance Services	410.00	910.00	0.00	0.00%	390.00	870.00
Groundskeeping Repair/Maintenance Services	2,737.11	5,164.82	0.00	0.00%	3,071.77	5,836.37
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	210.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	232.00	464.00	0.00	0.00%	0.00	3,611.89
Total Repair and Maintenance	9,648.11	15,424.32	248,912.00	93.80%	10,602.27	25,975.05
Insurance						
Insurance	0.00	0.00	108,615.00	100.00%	0.00	0.00
Bonding Insurance	429.52	859.04	0.00	0.00%	231.34	462.68
Liability Insurance	969.73	1,939.46	0.00	0.00%	704.35	1,408.70
Motor Vehicle Insurance	237.29	482.49	0.00	0.00%	256.93	522.41
Property Insurance	2,398.67	4,797.34	0.00	0.00%	2,320.33	4,640.66
Flood and Earthquake Insurance	2,632.66	5,265.32	0.00	0.00%	2,632.81	5,265.62
Renters Insurance	787.50	1,575.00	0.00	0.00%	787.50	1,575.00
Total Insurance	7,455.37	14,918.65	108,615.00	86.26%	6,933.26	13,875.07
Supplies/Small Tools and Equipment Purchases						
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%	0.00	87.99
Computer Software	489.52	953.89	0.00	0.00%	345.14	690.28
Furniture, Furnishings, and Appliances	4,839.98	4,839.98	0.00	0.00%	0.00	0.00
Office Supplies	125.11	238.53	0.00	0.00%	405.80	1,162.84
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	309.67
Carpentry and Hardware Supplies	374.93	2,399.94	0.00	0.00%	2,873.41	6,332.82
Janitorial Supplies	0.00	0.00	0.00	0.00%	23.88	96.28
Small Tools and Equipment	0.00	0.00	0.00	0.00%	15.47	166.09
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	41.54
Total Supplies/Small Tools and Equipment Purchases	5,829.54	8,432.34	46,910.00	82.02%	3,663.70	8,887.51
Motor Vehicle Equipment Supplies						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,700.00	100.00%	0.00	0.00
Gasoline and Diesel	101.47	388.05	0.00	0.00%	121.64	283.11
Total Motor Vehicle Equipment Supplies	101.47	388.05	5,700.00	93.19%	121.64	283.11
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	313,527.00	100.00%	0.00	0.00
MHAP Payments	5,758.80	12,515.63	0.00	0.00%	25,105.29	44,133.45
Total Special Programs and Payments	5,758.80	12,515.63	313,527.00	96.01%	25,105.29	44,133.45
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,000.00	100.00%	0.00	0.00
HVAC	2,290.00	2,290.00	0.00	0.00%	96.67	96.67
Total Construction/Improvements in Progress	2,290.00	2,290.00	36,000.00	93.64%	96.67	96.67
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	0.00	2,520.00	0.00	0.00%	0.00	549.99
Total Machinery and Equipment Purchases	0.00	2,520.00	6,000.00	58.00%	0.00	549.99
Other Expenses						
Bank Fees	273.21	624.89	3,200.00	80.47%	296.91	563.98
Payments in Lieu of Taxes (PILOT)	416.67	833.34	15,000.00	94.44%	416.67	833.34
Interest Expense	2,735.25	5,572.43	32,729.00	82.97%	2,860.54	5,826.12
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	3,425.13	7,030.66	60,804.00	88.44%	3,574.12	7,223.44
Total Expenses Before Non-Cash Items	88,445.92	160,940.42	1,802,429.00	91.07%	110,283.05	211,152.63
Non-Cash (Income) Expense						
Depreciation	24,855.85	49,737.77	0.00	0.00%	25,061.93	50,102.88
Total Non-Cash (Income) Expense	24,855.85	49,737.77	0.00	0.00%	25,061.93	50,102.88
Total Expenses	113,301.77	210,678.19	1,802,429.00	88.31%	135,344.98	261,255.51
Change in Net Assets	<u>(34,485.07)</u>	<u>(69,175.72)</u>	<u>67,834.00</u>	<u>(201.98)%</u>	<u>(20,212.64)</u>	<u>(40,509.34)</u>

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 11/1/2021 Through 11/30/2021

	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						
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 11/1/2021 Through 11/30/2021

	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 11/1/2021 Through 11/30/2021

	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)%	8,041.00	8,041.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	1,254,501.00	(100.00)%	8,041.00	8,041.00
Total Revenue	0.00	0.00	1,254,501.00	(100.00)%	8,041.00	8,041.00
Expenses						
Professional Services	0.00	0.00	0.00	0.00%	8,041.00	8,041.00
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%	8,041.00	8,041.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 11/1/2021 Through 11/30/2021

	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)%	8,041.00	8,041.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	1,254,501.00	(100.00)%	8,041.00	8,041.00
Total Revenue	0.00	0.00	1,254,501.00	(100.00)%	8,041.00	8,041.00
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	8,041.00	8,041.00
Total Professional Services	0.00	0.00	0.00	0.00%	8,041.00	8,041.00
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%	8,041.00	8,041.00
Total Expenses	0.00	0.00	1,254,501.00	100.00%	8,041.00	8,041.00
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 11/1/2021 Through 11/30/2021

	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	86,060.35	171,583.62	532,037.00	(67.75)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	86,060.35	171,583.62	532,037.00	(67.75)%	0.00	0.00
Rentals and Leases	13,674.00	27,416.54	0.00	0.00%	0.00	0.00
Capital Lease Income	398.67	820.27	0.00	0.00%	0.00	0.00
Interest	143.67	273.39	0.00	0.00%	0.00	0.00
Fees	384.00	768.00	0.00	0.00%	0.00	0.00
Total Revenue	100,660.69	200,861.82	532,037.00	(62.25)%	0.00	0.00
Expenses						
Personnel Services	4,963.86	8,516.36	55,561.00	84.67%	0.00	0.00
General Administration Services	311.01	469.17	0.00	0.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases	8,237.89	8,481.44	12,446.00	31.85%	0.00	0.00
Special Programs and Payments	87,012.93	183,134.85	463,030.00	60.45%	0.00	0.00
Other Expenses						
Bank Fees	135.00	260.00	1,000.00	74.00%	0.00	0.00
Total Other Expenses	135.00	260.00	1,000.00	74.00%	0.00	0.00
Total Expenses	100,660.69	200,861.82	532,037.00	62.25%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 11/1/2021 Through 11/30/2021

	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	86,060.35	171,583.62	532,037.00	(67.75)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	86,060.35	171,583.62	532,037.00	(67.75)%	0.00	0.00
Rentals and Leases						
Rentals Income	13,674.00	27,416.54	0.00	0.00%	0.00	0.00
Total Rentals and Leases	13,674.00	27,416.54	0.00	0.00%	0.00	0.00
Capital Lease Income						
Capital Lease Income	332.51	687.95	0.00	0.00%	0.00	0.00
Insurance Income - HomeGo	66.16	132.32	0.00	0.00%	0.00	0.00
Total Capital Lease Income	398.67	820.27	0.00	0.00%	0.00	0.00
Interest						
Interest Income	24.48	57.94	0.00	0.00%	0.00	0.00
Mortgages Interest Income	119.19	215.45	0.00	0.00%	0.00	0.00
Total Interest	143.67	273.39	0.00	0.00%	0.00	0.00
Fees						
PILOT Income	384.00	768.00	0.00	0.00%	0.00	0.00
Total Fees	384.00	768.00	0.00	0.00%	0.00	0.00
Total Revenue	100,660.69	200,861.82	532,037.00	(62.25)%	0.00	0.00
Expenses						
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	4,246.47	7,247.58	0.00	0.00%	0.00	0.00
Social Security Contributions	324.86	554.44	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	15.26	21.65	0.00	0.00%	0.00	0.00
Retirement Contributions	371.75	680.36	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	5.52	12.33	0.00	0.00%	0.00	0.00
Total Personnel Services	4,963.86	8,516.36	55,561.00	84.67%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 11/1/2021 Through 11/30/2021

	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	311.01	469.17	0.00	0.00%	0.00	0.00
Total General Administration Services	311.01	469.17	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
Furniture, Furnishings, and Appliances	7,887.00	7,887.00	0.00	0.00%	0.00	0.00
Office Supplies	350.89	594.44	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	8,237.89	8,481.44	12,446.00	31.85%	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	8,210.00	11,931.10	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	12,619.99	30,504.40	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	38,232.00	87,515.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	4,696.44	10,475.42	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	11,042.73	16,045.09	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	399.90	823.58	0.00	0.00%	0.00	0.00
Application & Screening Fees	200.00	200.00	0.00	0.00%	0.00	0.00
Hotel/Motel	2,045.92	10,603.13	0.00	0.00%	0.00	0.00
Late Fees	0.00	245.00	0.00	0.00%	0.00	0.00
Rental Deposits	7,761.50	10,736.50	0.00	0.00%	0.00	0.00
Telecommunication Services	1,804.45	4,055.63	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	87,012.93	183,134.85	463,030.00	60.45%	0.00	0.00
Other Expenses						
Bank Fees	135.00	260.00	1,000.00	74.00%	0.00	0.00
Total Other Expenses	135.00	260.00	1,000.00	74.00%	0.00	0.00
Total Expenses Before Non-Cash Items	100,660.69	200,861.82	532,037.00	62.25%	0.00	0.00
Total Expenses	100,660.69	200,861.82	532,037.00	62.25%	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 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Homeowner Assistance Program	6,883.62	7,689.20	841,816.00	(99.09)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	6,883.62	7,689.20	841,816.00	(99.09)%	0.00	0.00
Interest	3.46	6.98	0.00	0.00%	0.00	0.00
Total Revenue	6,887.08	7,696.18	841,816.00	(99.09)%	0.00	0.00
Expenses						
Personnel Services	1,529.08	1,916.45	53,993.00	96.45%	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	5,258.00	5,579.73	6,500.00	14.16%	0.00	0.00
Special Programs and Payments	0.00	0.00	777,351.00	100.00%	0.00	0.00
Other Expenses						
Bank Fees	100.00	200.00	900.00	77.78%	0.00	0.00
Total Other Expenses	100.00	200.00	900.00	77.78%	0.00	0.00
Total Expenses	6,887.08	7,696.18	841,816.00	99.09%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Homeowner Assistance Program	6,883.62	7,689.20	841,816.00	(99.09)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	6,883.62	7,689.20	841,816.00	(99.09)%	0.00	0.00
Interest						
Interest Income	3.46	6.98	0.00	0.00%	0.00	0.00
Total Interest	3.46	6.98	0.00	0.00%	0.00	0.00
Total Revenue	6,887.08	7,696.18	841,816.00	(99.09)%	0.00	0.00
Expenses						
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	1,271.25	1,593.30	0.00	0.00%	0.00	0.00
Social Security Contributions	97.27	121.91	0.00	0.00%	0.00	0.00
Retirement Contributions	158.91	199.17	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	1.65	2.07	0.00	0.00%	0.00	0.00
Total Personnel Services	1,529.08	1,916.45	53,993.00	96.45%	0.00	0.00
Professional Services						
Professional Services	0.00	0.00	3,072.00	100.00%	0.00	0.00
Total Professional Services	0.00	0.00	3,072.00	100.00%	0.00	0.00
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
Furniture, Furnishings, and Appliances	5,258.00	5,258.00	0.00	0.00%	0.00	0.00
Office Supplies	0.00	321.73	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	5,258.00	5,579.73	6,500.00	14.16%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	777,351.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	777,351.00	100.00%	0.00	0.00
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Bank Fees	100.00	200.00	900.00	77.78%	0.00	0.00
Total Other Expenses	100.00	200.00	900.00	77.78%	0.00	0.00
Total Expenses Before Non-Cash Items	6,887.08	7,696.18	841,816.00	99.09%	0.00	0.00
Total Expenses	6,887.08	7,696.18	841,816.00	99.09%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 11/1/2021 Through 11/30/2021

	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	3,585.76	7,386.70	164,000.00	(95.50)%	9,075.07	23,968.43
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	3,585.76	7,386.70	234,000.00	(96.84)%	9,075.07	23,968.43
Total Revenue	3,585.76	7,386.70	234,000.00	(96.84)%	9,075.07	23,968.43
Expenses						
Personnel Services	373.96	885.10	7,162.00	87.64%	353.57	800.66
General Administration Services	0.00	78.00	0.00	0.00%	0.00	0.00
Special Programs and Payments	3,211.80	6,423.60	184,838.00	96.52%	8,721.50	23,167.77
Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
Total Expenses	3,585.76	7,386.70	262,000.00	97.18%	9,075.07	23,968.43

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 11/1/2021 Through 11/30/2021

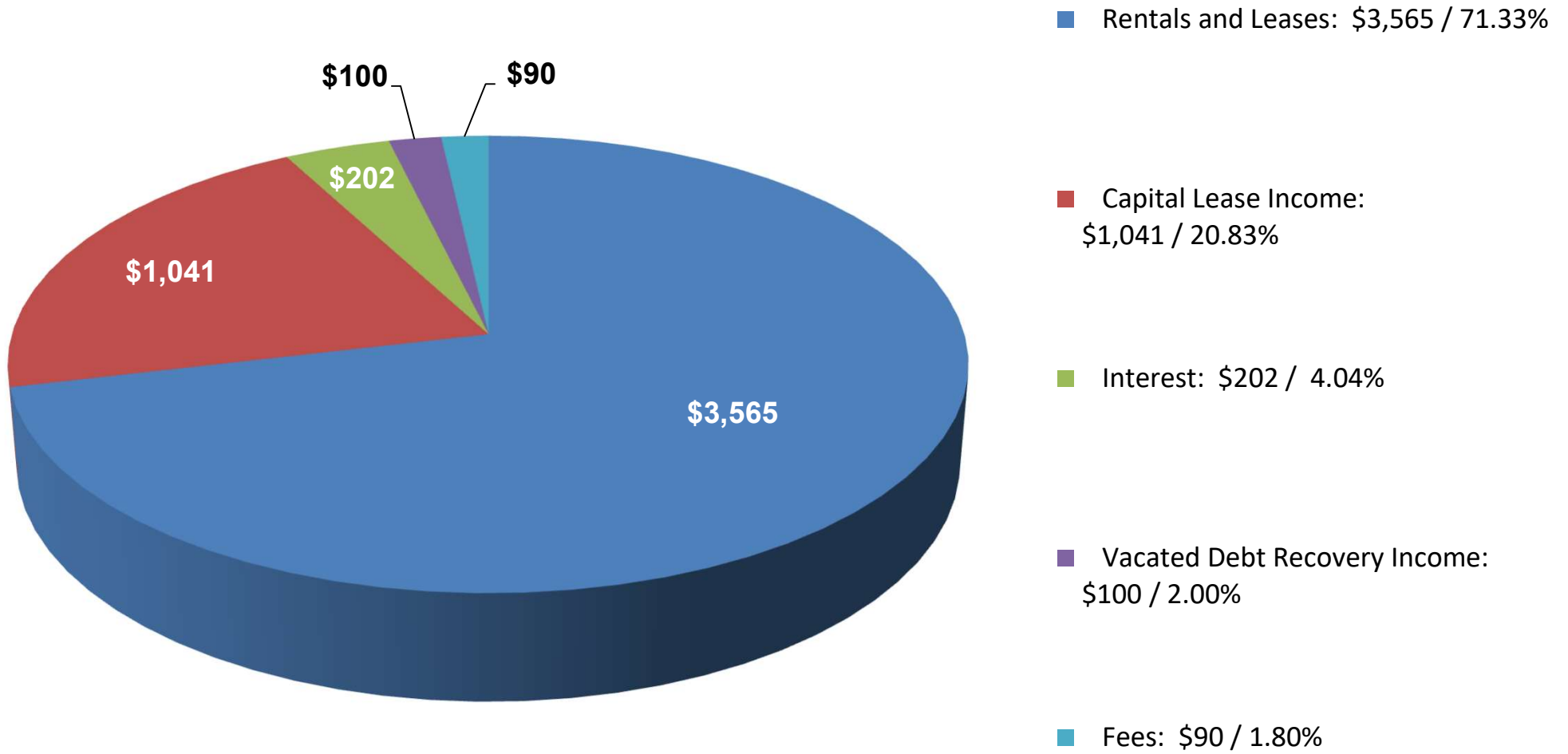
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	3,585.76	7,386.70	164,000.00	(95.50)%	9,075.07	23,968.43
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	3,585.76	7,386.70	234,000.00	(96.84)%	9,075.07	23,968.43
Total Revenue	3,585.76	7,386.70	234,000.00	(96.84)%	9,075.07	23,968.43
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	315.11	740.09	0.00	0.00%	294.25	666.02
Social Security Contributions	24.06	56.54	0.00	0.00%	22.52	50.96
Unemployment Compensation Payments to ESC	0.53	0.53	0.00	0.00%	0.00	0.00
Retirement Contributions	33.85	86.97	0.00	0.00%	36.41	82.55
Worker's Compensation Premiums	0.41	0.97	0.00	0.00%	0.39	1.13
Total Personnel Services	373.96	885.10	7,162.00	87.64%	353.57	800.66
General Administration Services						
Investigative Services	0.00	78.00	0.00	0.00%	0.00	0.00
Total General Administration Services	0.00	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	6,423.60	0.00	0.00%	8,721.50	23,167.77
Total Special Programs and Payments	3,211.80	6,423.60	184,838.00	96.52%	8,721.50	23,167.77
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	3,585.76	7,386.70	262,000.00	97.18%	9,075.07	23,968.43
Total Expenses	3,585.76	7,386.70	262,000.00	97.18%	9,075.07	23,968.43

Coquille Indian Housing Authority
 Statement of Revenues and Expenditures - CIT MHAP
 From 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>(28,000.00)</u>	<u>(100.00)%</u>	<u>0.00</u>	<u>0.00</u>

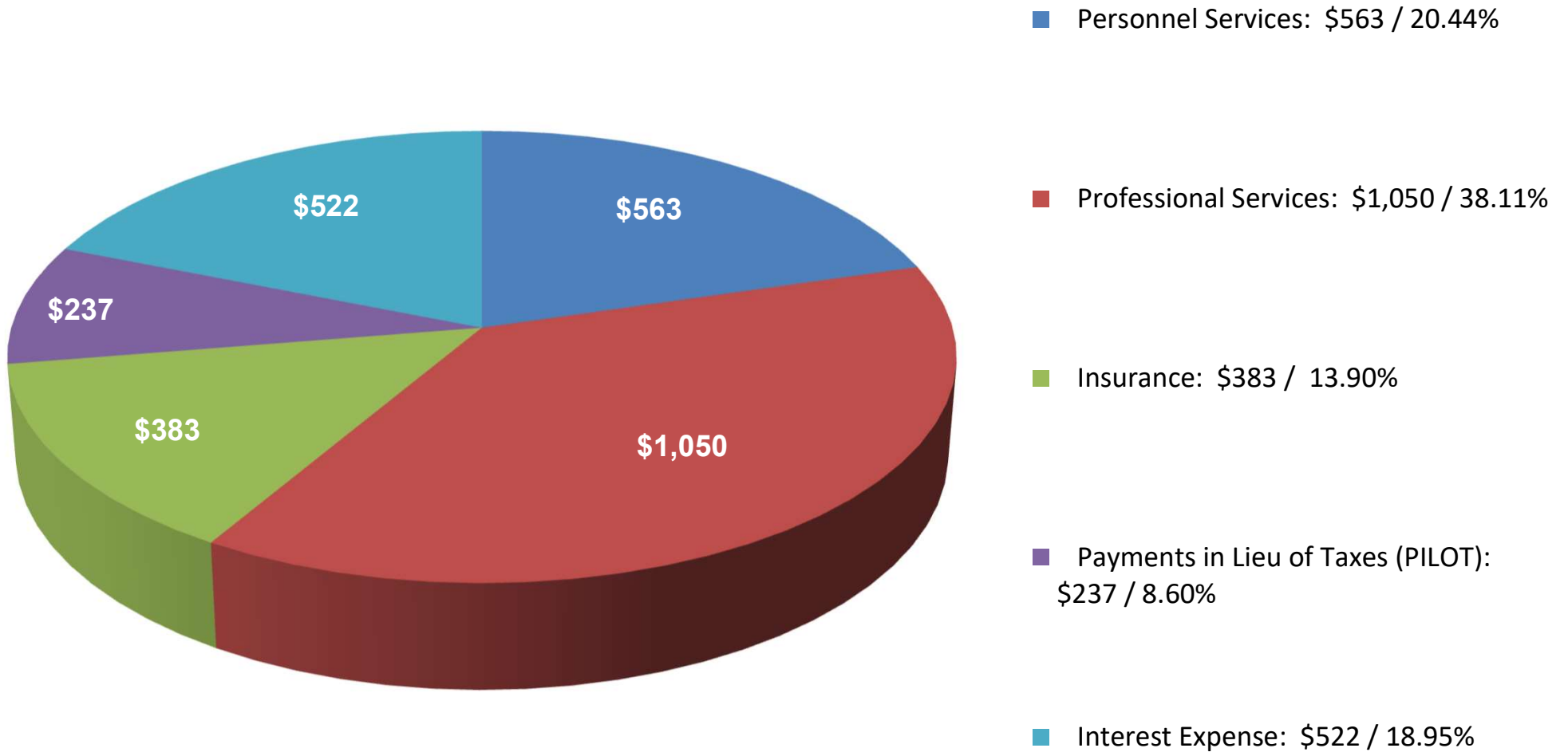
NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
11/1/2021 - 11/30/2021



Total Revenues: \$4,998

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
11/1/2021 - 11/30/2021



Total Expenditures: \$2,755

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2021 Through 11/30/2021

	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	0.00	0.00	0.00%	7,047.28	11,765.28
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)%	7,047.28	11,765.28
Rentals and Leases	3,565.00	7,130.00	43,281.00	(83.53)%	3,565.00	7,130.00
Capital Lease Income	1,041.15	1,895.33	13,000.00	(85.42)%	1,641.46	2,524.50
Interest	201.79	555.50	5,750.00	(90.34)%	(153.63)	477.30
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	90.00	180.00	1,080.00	(83.33)%	90.00	180.00
Miscellaneous	100.00	200.00	300.00	(33.33)%	25.00	25.00
Total Revenue	4,997.94	9,960.83	81,711.00	(87.81)%	12,215.11	22,102.08
Expenses						
Personnel Services	562.64	875.86	62,602.00	98.60%	5,955.03	6,002.88
General Administration Services	0.00	0.00	0.00	0.00%	156.75	821.75
Professional Services	1,050.00	1,950.00	30,000.00	93.50%	1,743.20	2,031.20
Utilities	0.00	0.00	0.00	0.00%	75.00	75.00
Insurance	383.61	767.22	5,385.00	85.75%	361.28	722.56
Motor Vehicle Equipment Supplies	0.00	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
Other Expenses						
Payments in Lieu of Taxes (PILOT)	236.78	473.56	2,938.00	83.88%	217.75	435.50
Interest Expense	521.63	870.96	6,131.00	85.79%	549.76	917.82
Service and Other Awards	0.00	28.95	0.00	0.00%	983.35	5,036.35
Tenant Compliance Incentives	0.00	0.00	4,250.00	100.00%	0.00	0.00
Total Other Expenses	758.41	1,373.47	13,319.00	89.69%	1,750.86	6,389.67
Total Expenses	2,754.66	4,985.54	426,704.00	98.83%	10,042.12	16,043.06

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
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)%	0.00	0.00
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	7,130.00	42,780.00	(83.33)%	3,565.00	7,130.00
Total Rentals and Leases	3,565.00	7,130.00	43,281.00	(83.53)%	3,565.00	7,130.00
Capital Lease Income						
Capital Lease Income	1,041.15	1,895.33	13,000.00	(85.42)%	1,641.46	2,524.50
Total Capital Lease Income	1,041.15	1,895.33	13,000.00	(85.42)%	1,641.46	2,524.50
Interest						
Interest Income	44.60	90.59	1,750.00	(94.82)%	107.79	241.72
Mortgages Interest Income	157.19	464.91	4,000.00	(88.38)%	(261.42)	235.58
Total Interest	201.79	555.50	5,750.00	(90.34)%	(153.63)	477.30
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees						
Storage Lot Fee Income	90.00	180.00	1,080.00	(83.33)%	90.00	180.00
Total Fees	90.00	180.00	1,080.00	(83.33)%	90.00	180.00
Other Sources of Funds						
Vacated Debt Recovery Income	100.00	200.00	300.00	(33.33)%	25.00	25.00
Total Other Sources of Funds	100.00	200.00	300.00	(33.33)%	25.00	25.00
Total Revenue	4,997.94	9,960.83	81,711.00	(87.81)%	5,167.83	10,336.80
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	62,602.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Salaries and Wages	414.72	622.08	0.00	0.00%	0.00	0.00
Social Security Contributions	31.74	47.61	0.00	0.00%	0.00	0.00
Retirement Contributions	51.84	77.76	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.54	0.81	0.00	0.00%	0.00	0.00
Service Benefits	63.80	127.60	0.00	0.00%	47.85	95.70
Total Personnel Services	562.64	875.86	62,602.00	98.60%	47.85	95.70
Professional Services						
Professional Services	0.00	0.00	30,000.00	100.00%	0.00	0.00
Emergency Response Services	1,050.00	1,950.00	0.00	0.00%	1,670.00	1,670.00
Legal Services	0.00	0.00	0.00	0.00%	73.20	361.20
Total Professional Services	1,050.00	1,950.00	30,000.00	93.50%	1,743.20	2,031.20
Utilities						
Sewer Service	0.00	0.00	0.00	0.00%	75.00	75.00
Total Utilities	0.00	0.00	0.00	0.00%	75.00	75.00
Insurance						
Insurance	0.00	0.00	5,385.00	100.00%	0.00	0.00
Liability Insurance	62.02	124.04	0.00	0.00%	44.98	89.96
Property Insurance	153.33	306.66	0.00	0.00%	148.17	296.34
Flood and Earthquake Insurance	168.26	336.52	0.00	0.00%	168.13	336.26
Total Insurance	383.61	767.22	5,385.00	85.75%	361.28	722.56
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	0.00	18.99	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	0.00	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	473.56	2,938.00	83.88%	217.75	435.50
Interest Expense	521.63	870.96	6,131.00	85.79%	549.76	917.82

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	28.95	0.00	0.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	4,250.00	100.00%	0.00	0.00
Total Other Expenses	<u>758.41</u>	<u>1,373.47</u>	<u>13,319.00</u>	<u>89.69%</u>	<u>767.51</u>	<u>1,353.32</u>
Total Expenses Before Non-Cash Items	<u>2,754.66</u>	<u>4,985.54</u>	<u>426,704.00</u>	<u>98.83%</u>	<u>2,994.84</u>	<u>4,277.78</u>
Non-Cash (Income) Expense						
Depreciation	1,462.17	2,924.34	0.00	0.00%	1,395.47	2,790.94
Total Non-Cash (Income) Expense	<u>1,462.17</u>	<u>2,924.34</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,395.47</u>	<u>2,790.94</u>
Total Expenses	<u>4,216.83</u>	<u>7,909.88</u>	<u>426,704.00</u>	<u>98.15%</u>	<u>4,390.31</u>	<u>7,068.72</u>
Change in Net Assets	<u><u>781.11</u></u>	<u><u>2,050.95</u></u>	<u><u>(344,993.00)</u></u>	<u><u>(100.59)%</u></u>	<u><u>777.52</u></u>	<u><u>3,268.08</u></u>

FINANCIAL STATEMENTS TO APR

INCLUDES:

IHBG

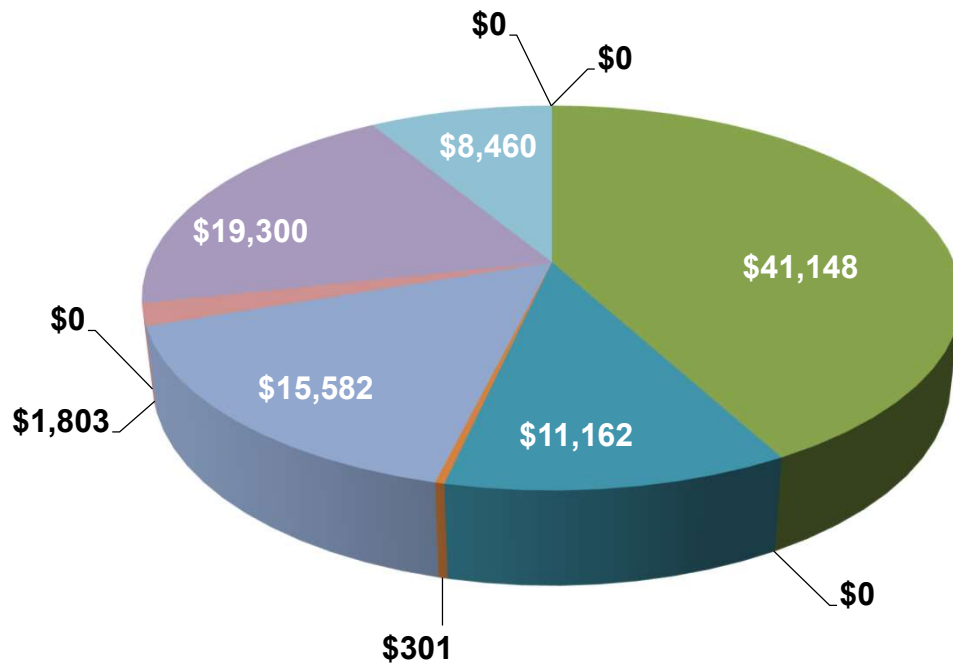
IHBG -CG

CIT MHAP

NON-PROGRAM

Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY21 IHBG
November 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	16,335	25,823	24,635	24,813	49,448	-	-	-	34,123	41,148	75,271
2203 Development of Accessible Rental Units	27	-	27	-	-	-	-	-	-	27	-	27
2209.1 Tenant Based Rental Assistance (MHAP)	7,810	7,576	15,386	-	-	-	3,801	3,586	7,387	11,611	11,162	22,773
2209.2 Housing Services	325	301	626	-	-	-	-	-	-	325	301	626
2210.1 Housing Management Services	8,987	15,582	24,569	-	-	-	-	-	-	8,987	15,582	24,569
2210.2 Operation and Maintenance of NAHASDA Units	1,187	1,803	2,990	-	-	-	-	-	-	1,187	1,803	2,990
2211 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2213 Planning and Administration	17,171	19,300	36,471	-	-	-	-	-	-	17,171	19,300	36,471
Loan Repayment	-	-	-	6,047	6,047	12,094	2,413	2,413	4,826	8,460	8,460	16,920
Total	\$ 45,022	\$ 60,897	\$ 105,919	\$ 30,682	\$ 30,860	\$ 61,542	\$ 6,214	\$ 5,999	\$ 12,213	\$ 81,918	\$ 97,756	\$ 179,674

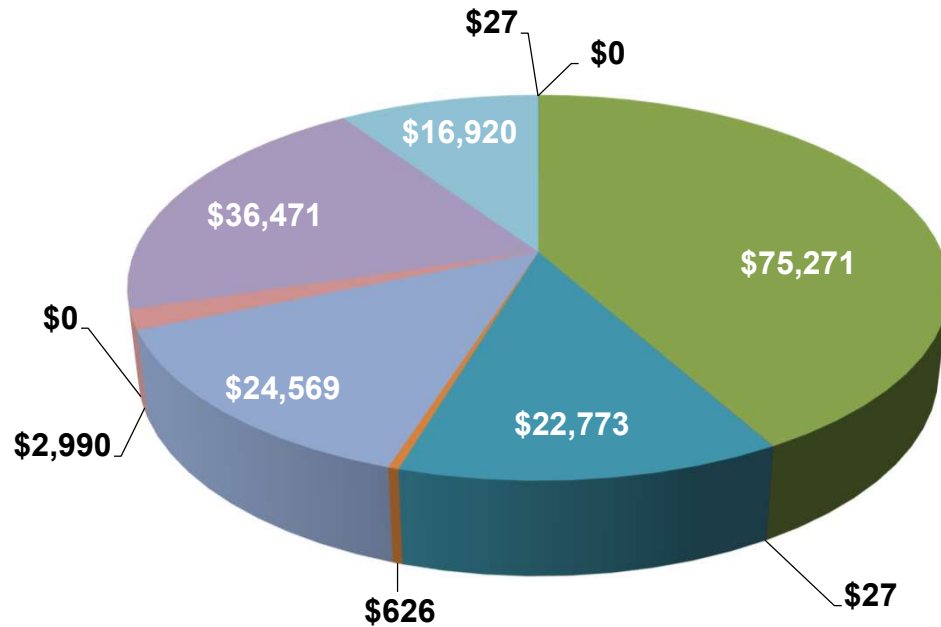


- 504 Rehab - \$0 / 0.00%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$41,148 / 42.10%
- 504 Const. - \$0 / 0.00%
- MHAP - \$11,162 / 11.42%
- Hsg. Svcs. - \$301 / 0.31%
- Hsg. Mgmt. - \$15,582 / 15.94%
- N Ops. - \$1,803 / 1.84%
- Safety - \$0 / 0.00%
- Admin. - \$19,300 / 19.74%
- Loan - \$8,460 / 8.65%

Total Expended: \$97,756

**Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY21 IHBG
Year to Date 10/1/21 - 11/30/21**

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	25,823	49,448	-	75,271	401,544	197,989	-	599,533
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	15,386	-	7,387	22,773	303,105	-	184,613	487,718
2209.2 Housing Services	20,000	-	-	20,000	626	-	-	626	19,374	-	-	19,374
2210.1 Housing Management Services	240,416	45,000	-	285,416	24,569	-	-	24,569	215,847	45,000	-	260,847
2210.2 Operation and Maintenance of NAHASDA Units	80,000	-	-	80,000	2,990	-	-	2,990	77,010	-	-	77,010
2211 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2213 Planning and Administration	268,155	-	-	268,155	36,471	-	-	36,471	231,684	-	-	231,684
Loan Repayment	-	72,563	28,953	101,516	-	12,094	4,826	16,920	-	60,469	24,127	84,596
Total	\$ 1,437,429	\$ 365,000	\$ 1,865,454	\$ 3,667,883	\$ 105,919	\$ 61,542	\$ 12,213	\$ 179,674	\$ 1,331,510	\$ 303,458	\$ 1,853,241	\$ 3,488,209



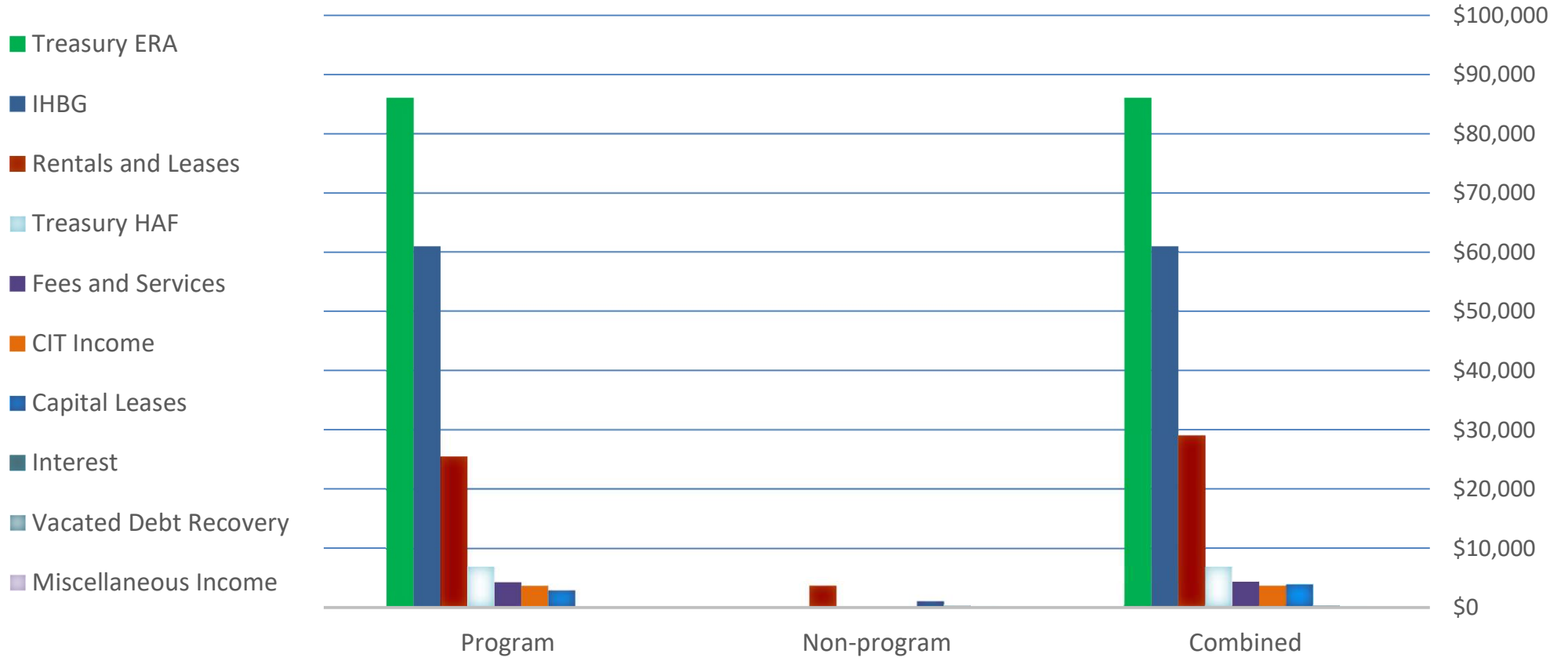
- 504 Rehab - \$27 / 0.02%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$75,271 / 41.90%
- 504 Const. - \$27 / 0.02%
- MHAP - \$22,773 / 12.67%
- Hsg. Svcs. - \$626 / 0.35%
- Hsg. Mgmt. - \$24,569 / 13.67%
- N Ops. - \$2,990 / 1.65%
- Safety - \$0 / 0.00%
- Admin. - \$36,471 / 20.30%
- Loan - \$16,920 / 9.42%

Total Expended: \$179,674

COMBINED FINANCIAL
STATEMENTS

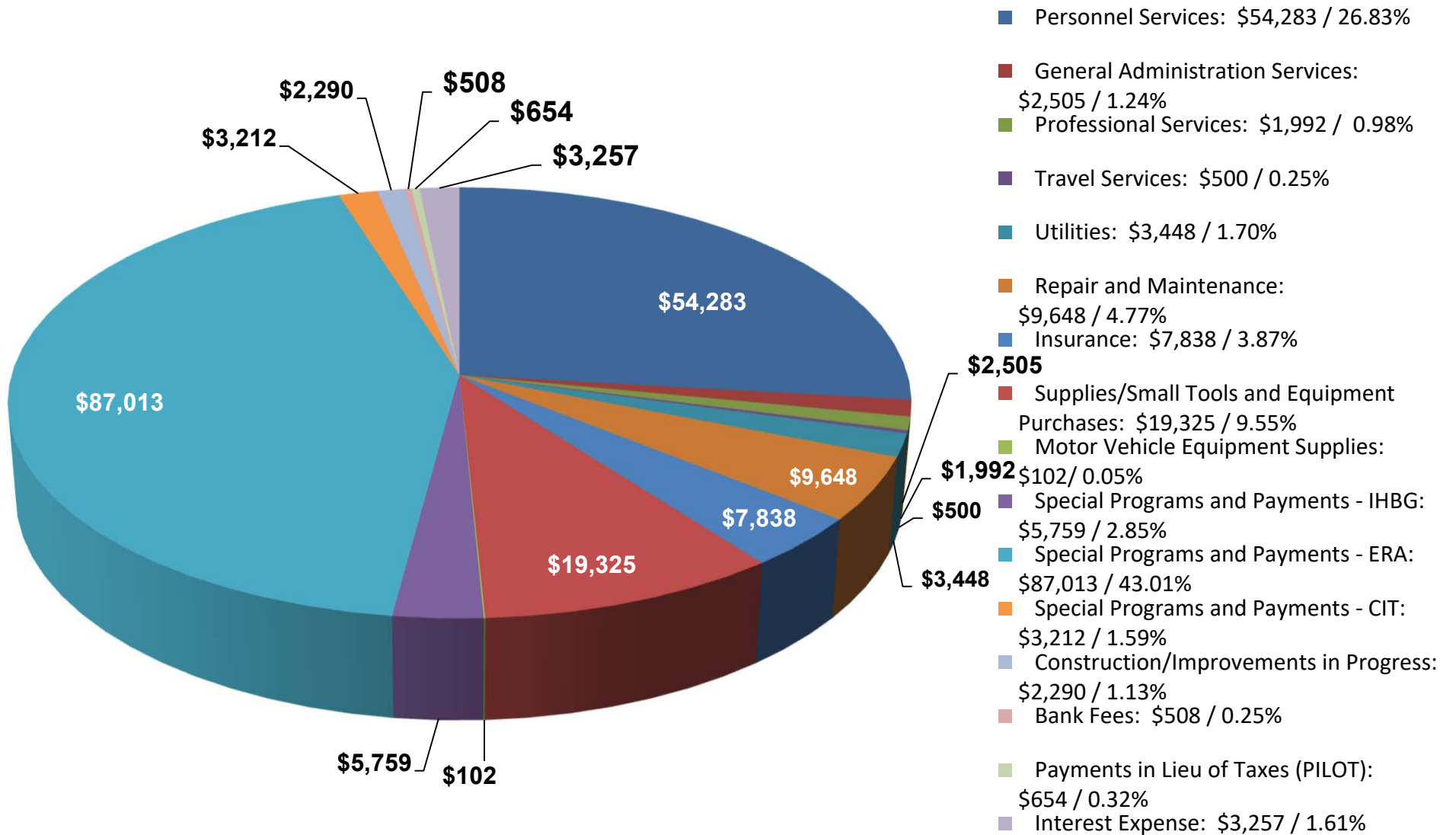
ALL FUNDING SOURCES

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



Total Revenues: \$194,948

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
11/1/2021 - 11/30/2021**



Total Expenditures: \$202,334

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	60,897.58	105,919.68	1,437,429.00	(92.63)%	84,850.09	160,280.94
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	8,041.00	8,041.00
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%	7,047.28	11,765.28
IHBG-ARP	0.00	0.00	810,330.00	(100.00)%	0.00	0.00
Treasury Emergency Rental Assistance Program	86,060.35	171,583.62	532,037.00	(67.75)%	0.00	0.00
Treasury Homeowner Assistance Program	6,883.62	7,689.20	841,816.00	(99.09)%	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	3,585.76	7,386.70	164,000.00	(95.50)%	9,075.07	23,968.43
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	157,427.31	292,579.20	5,327,935.00	(94.51)%	109,013.44	204,055.65
Rentals and Leases	29,014.00	57,864.32	333,344.00	(82.64)%	27,008.47	53,545.94
Capital Lease Income	4,349.28	7,455.70	39,000.00	(80.88)%	4,781.84	8,699.44
Interest	(318.52)	568.68	10,350.00	(94.51)%	(783.23)	(400.35)
Services	0.00	0.00	1,050.00	(100.00)%	0.00	0.00
Fees	4,314.00	8,678.00	51,451.00	(83.13)%	4,407.00	8,921.00
Miscellaneous	162.10	262.10	33,350.00	(99.21)%	36.00	36.00
Total Revenue	194,948.17	367,408.00	5,796,480.00	(93.66)%	144,463.52	274,857.68
Expenses						
Personnel Services	54,282.94	89,720.99	1,035,094.00	91.33%	62,480.87	102,430.85
General Administration Services	2,504.66	3,824.67	14,800.00	74.16%	1,051.60	3,251.97
Professional Services	1,992.41	11,170.87	106,430.00	89.50%	4,991.01	10,949.62
Travel Services	500.00	500.00	0.00	0.00%	0.00	0.00
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities	3,448.04	6,895.18	49,438.00	86.05%	7,987.17	11,268.39
Repair and Maintenance	9,648.11	15,424.32	248,912.00	93.80%	10,602.27	25,975.05

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	7,838.98	15,685.87	114,000.00	86.24%	7,294.54	14,597.63
Supplies/Small Tools and Equipment Purchases	19,325.43	22,493.51	65,856.00	65.84%	3,663.70	8,887.51
Motor Vehicle Equipment Supplies	101.47	407.04	65,700.00	99.38%	121.64	283.11
Special Programs and Payments	95,983.53	202,074.08	1,806,665.00	88.82%	33,826.79	67,301.22
Construction/Improvements in Progress	2,290.00	2,290.00	2,507,721.00	99.91%	96.67	96.67
Machinery and Equipment Purchases	0.00	2,520.00	6,000.00	58.00%	0.00	549.99
Other Expenses						
Bank Fees	508.21	1,084.89	5,100.00	78.73%	296.91	563.98
Payments in Lieu of Taxes (PILOT)	653.45	1,306.90	17,938.00	92.71%	634.42	1,268.84
Interest Expense	3,256.88	6,443.39	38,860.00	83.42%	3,410.30	6,743.94
Service and Other Awards	0.00	28.95	1,750.00	98.35%	983.35	5,036.35
Tenant Compliance Incentives	0.00	0.00	12,375.00	100.00%	0.00	0.00
Total Other Expenses	<u>4,418.54</u>	<u>8,864.13</u>	<u>76,023.00</u>	<u>88.34%</u>	<u>5,324.98</u>	<u>13,613.11</u>
Total Expenses	<u>202,334.11</u>	<u>381,870.66</u>	<u>6,101,639.00</u>	<u>93.74%</u>	<u>137,441.24</u>	<u>259,205.12</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	60,897.58	105,919.68	1,437,429.00	(92.63)%	84,850.09	160,280.94
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	8,041.00	8,041.00
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%	7,047.28	11,765.28
IHBG-ARP	0.00	0.00	810,330.00	(100.00)%	0.00	0.00
Treasury Emergency Rental Assistance Program	86,060.35	171,583.62	532,037.00	(67.75)%	0.00	0.00
Treasury Homeowner Assistance Program	6,883.62	7,689.20	841,816.00	(99.09)%	0.00	0.00
Energize South Coast DHP Project	0.00	0.00	18,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	153,841.55	285,192.50	5,065,935.00	(94.37)%	99,938.37	180,087.22
CIT Income						
CIT Occupancy Tax	0.00	0.00	28,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds	3,585.76	7,386.70	164,000.00	(95.50)%	9,075.07	23,968.43
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	3,585.76	7,386.70	262,000.00	(97.18)%	9,075.07	23,968.43
Rentals and Leases						
Rentals Income	19,402.07	38,640.46	290,063.00	(86.68)%	17,396.54	34,322.08
Rentals Income - 2016 Bond Repayment	6,046.93	12,093.86	0.00	0.00%	6,046.93	12,093.86
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	7,130.00	42,780.00	(83.33)%	3,565.00	7,130.00
Total Rentals and Leases	29,014.00	57,864.32	333,344.00	(82.64)%	27,008.47	53,545.94
Capital Lease Income						
Capital Lease Income	4,101.18	6,959.50	36,000.00	(80.67)%	4,550.28	8,219.78
Insurance Income - HomeGo	248.10	496.20	3,000.00	(83.46)%	231.56	479.66
Total Capital Lease Income	4,349.28	7,455.70	39,000.00	(80.88)%	4,781.84	8,699.44
Interest						
Interest Income	72.54	155.51	2,850.00	(94.54)%	107.79	241.72
Mortgages Interest Income	(391.06)	413.17	7,500.00	(94.49)%	(891.02)	(642.07)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Interest	(318.52)	568.68	10,350.00	(94.51)%	(783.23)	(400.35)
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	8,448.00	49,536.00	(82.95)%	4,032.00	8,256.00
Late Fee Income	0.00	50.00	800.00	(93.75)%	250.00	450.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	35.00	35.00
Storage Lot Fee Income	90.00	180.00	1,080.00	(83.33)%	90.00	180.00
Total Fees	4,314.00	8,678.00	51,451.00	(83.13)%	4,407.00	8,921.00
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	200.00	300.00	(33.33)%	25.00	25.00
Miscellaneous Income	62.10	62.10	500.00	(87.58)%	11.00	11.00
Total Other Sources of Funds	162.10	262.10	33,350.00	(99.21)%	36.00	36.00
Total Revenue	194,948.17	367,408.00	5,796,480.00	(93.66)%	144,463.52	274,857.68
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	39,320.24	62,884.66	0.00	0.00%	45,127.85	71,461.12
Social Security Contributions	3,088.35	4,971.34	0.00	0.00%	3,532.61	5,627.42
Unemployment Compensation Payments to ESC	80.46	123.70	0.00	0.00%	25.96	41.04
Retirement Contributions	4,400.79	7,068.88	0.00	0.00%	5,373.50	8,506.81
Medical Insurance Contributions	5,608.82	11,217.64	0.00	0.00%	6,417.12	12,834.24
Life/AD&D Insurance Premiums	59.50	119.00	0.00	0.00%	68.00	136.00
Worker's Compensation Premiums	392.68	671.57	0.00	0.00%	603.73	1,160.02
Compensation to Board Members	1,050.00	2,100.00	0.00	0.00%	1,050.00	2,100.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service Benefits	282.10	564.20	0.00	0.00%	282.10	564.20
Total Personnel Services	54,282.94	89,720.99	1,035,094.00	91.33%	62,480.87	102,430.85
General Administration Services						
General Administrative Services	0.00	0.00	14,800.00	100.00%	0.00	0.00
Catering	0.00	59.38	0.00	0.00%	0.00	40.66
Investigative Services	310.93	503.93	0.00	0.00%	58.00	234.00
Laboratory Services	900.00	900.00	0.00	0.00%	0.00	0.00
Membership Dues and Subscriptions	182.66	365.32	0.00	0.00%	186.66	373.32
Postage and Delivery Services	527.20	880.17	0.00	0.00%	363.15	1,781.80
Printing, Binding, and Duplication	583.87	1,100.87	0.00	0.00%	214.79	593.19
Registration Fees and Tuition	0.00	15.00	0.00	0.00%	189.00	189.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	40.00	40.00
Total General Administration Services	2,504.66	3,824.67	14,800.00	74.16%	1,051.60	3,251.97
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%	2,952.50	8,041.00
Emergency Response Services	1,050.00	1,950.00	0.00	0.00%	1,670.00	1,670.00
Legal Services	908.70	2,153.45	0.00	0.00%	334.80	1,171.20
Security Services	33.71	67.42	0.00	0.00%	33.71	67.42
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	1,992.41	11,170.87	106,430.00	89.50%	4,991.01	10,949.62
Travel Services						
Mileage - Out of Town	140.00	140.00	0.00	0.00%	0.00	0.00
Lodging	252.00	252.00	0.00	0.00%	0.00	0.00
Meals and Incidentals	108.00	108.00	0.00	0.00%	0.00	0.00
Total Travel Services	500.00	500.00	0.00	0.00%	0.00	0.00
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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utilities						
Utility Services	0.00	0.00	49,438.00	100.00%	0.00	0.00
Cellular Telephone Service	164.16	328.32	0.00	0.00%	130.99	261.98
Electrical Service	1,694.21	3,057.68	0.00	0.00%	2,285.55	3,565.32
Sewer Service	637.50	1,327.50	0.00	0.00%	797.50	1,385.90
Telephone Service	197.30	402.01	0.00	0.00%	191.15	383.82
Waste Removal/Recycling Service	72.00	314.35	0.00	0.00%	3,879.67	4,342.20
Water Service	682.87	1,465.32	0.00	0.00%	702.31	1,329.17
Total Utilities	3,448.04	6,895.18	49,438.00	86.05%	7,987.17	11,268.39
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	875.00	2,375.00	0.00	0.00%	6,369.00	9,834.00
Flooring Repair/Maintenance Services	4,467.50	4,467.50	0.00	0.00%	0.00	3,973.12
HVAC Repair/Maintenance Services	0.00	600.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	926.50	1,443.00	0.00	0.00%	771.50	1,639.67
Pest Control Repair/Maintenance Services	410.00	910.00	0.00	0.00%	390.00	870.00
Groundskeeping Repair/Maintenance Services	2,737.11	5,164.82	0.00	0.00%	3,071.77	5,836.37
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	210.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	232.00	464.00	0.00	0.00%	0.00	3,611.89
Total Repair and Maintenance	9,648.11	15,424.32	248,912.00	93.80%	10,602.27	25,975.05
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	429.52	859.04	0.00	0.00%	231.34	462.68
Liability Insurance	1,031.75	2,063.50	0.00	0.00%	749.33	1,498.66
Motor Vehicle Insurance	237.29	482.49	0.00	0.00%	256.93	522.41
Property Insurance	2,552.00	5,104.00	0.00	0.00%	2,468.50	4,937.00
Flood and Earthquake Insurance	2,800.92	5,601.84	0.00	0.00%	2,800.94	5,601.88
Renters Insurance	787.50	1,575.00	0.00	0.00%	787.50	1,575.00

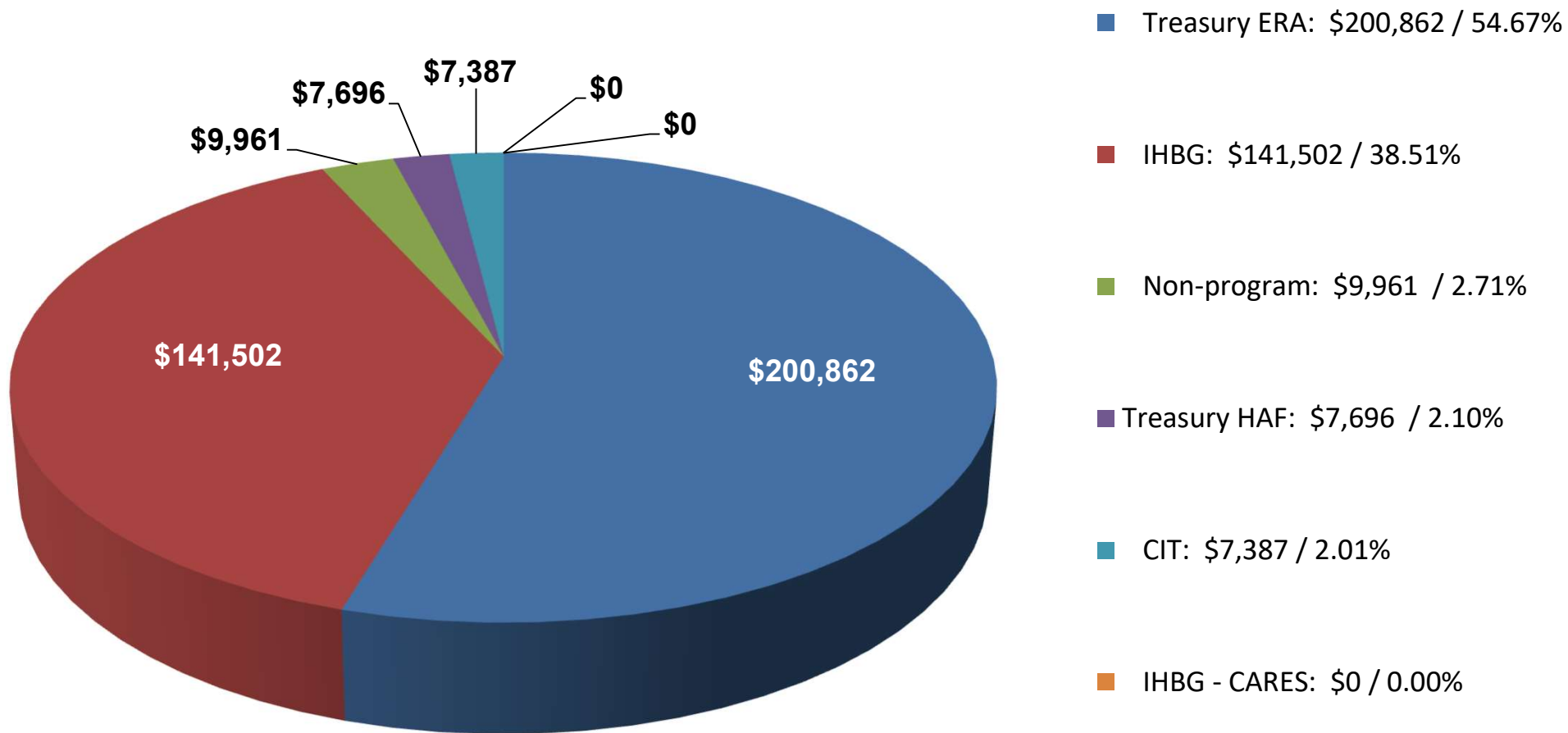
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2021 Through 11/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Insurance	7,838.98	15,685.87	114,000.00	86.24%	7,294.54	14,597.63
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%	0.00	87.99
Computer Software	489.52	953.89	0.00	0.00%	345.14	690.28
Furniture, Furnishings, and Appliances	17,984.98	17,984.98	0.00	0.00%	0.00	0.00
Office Supplies	476.00	1,154.70	0.00	0.00%	405.80	1,162.84
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	309.67
Carpentry and Hardware Supplies	374.93	2,399.94	0.00	0.00%	2,873.41	6,332.82
Janitorial Supplies	0.00	0.00	0.00	0.00%	23.88	96.28
Small Tools and Equipment	0.00	0.00	0.00	0.00%	15.47	166.09
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	41.54
Total Supplies/Small Tools and Equipment Purchases	19,325.43	22,493.51	65,856.00	65.84%	3,663.70	8,887.51
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	101.47	407.04	0.00	0.00%	121.64	283.11
Total Motor Vehicle Equipment Supplies	101.47	407.04	65,700.00	99.38%	121.64	283.11
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	1,806,665.00	100.00%	0.00	0.00
MHAP Payments	5,758.80	12,515.63	0.00	0.00%	25,105.29	44,133.45
MHAP Payments - CIT Funded	3,211.80	6,423.60	0.00	0.00%	8,721.50	23,167.77
Rent/Mortgage Arrears	8,210.00	11,931.10	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	12,619.99	30,504.40	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	38,232.00	87,515.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	4,696.44	10,475.42	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	11,042.73	16,045.09	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	399.90	823.58	0.00	0.00%	0.00	0.00
Application & Screening Fees	200.00	200.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2021 Through 11/30/2021

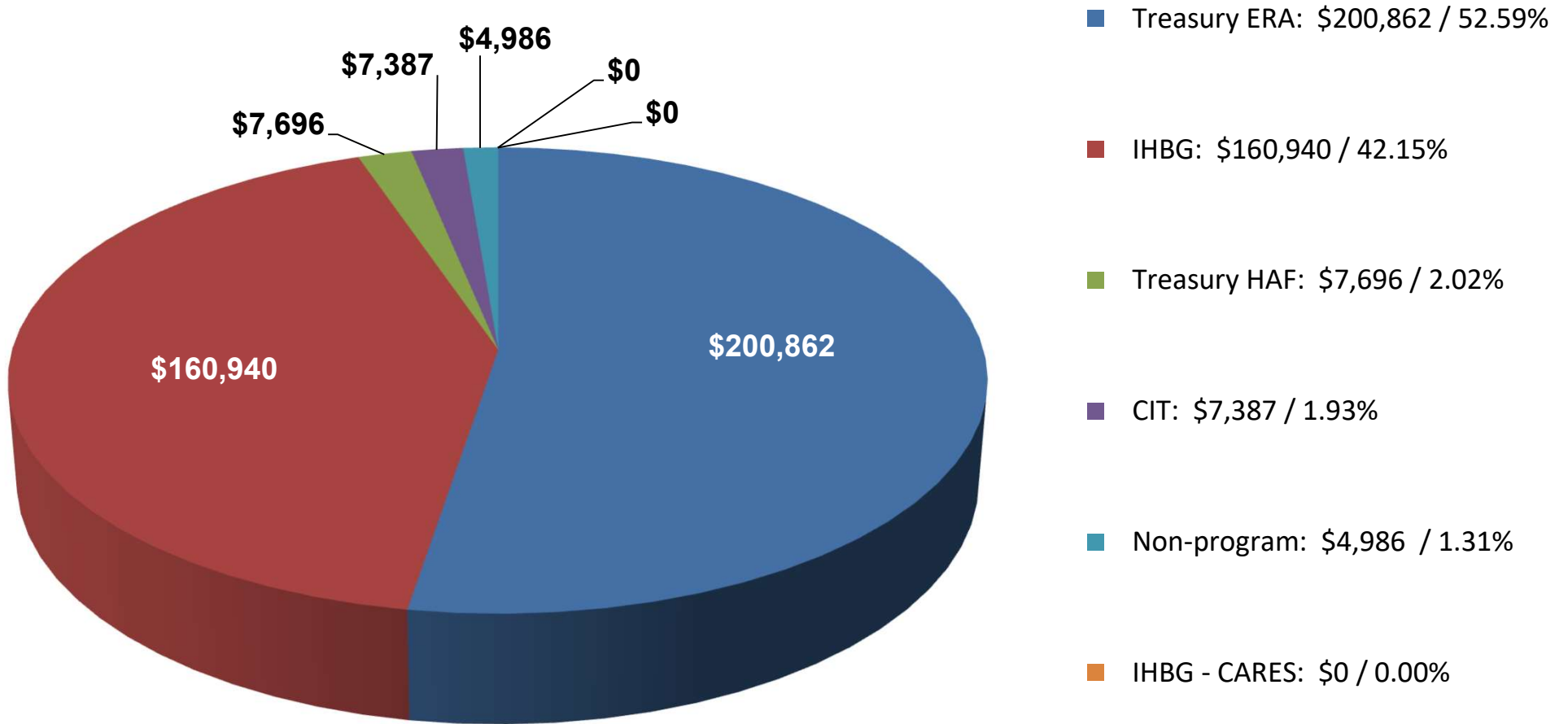
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Hotel/Motel	2,045.92	10,603.13	0.00	0.00%	0.00	0.00
Late Fees	0.00	245.00	0.00	0.00%	0.00	0.00
Rental Deposits	7,761.50	10,736.50	0.00	0.00%	0.00	0.00
Telecommunication Services	1,804.45	4,055.63	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	95,983.53	202,074.08	1,806,665.00	88.82%	33,826.79	67,301.22
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	2,507,721.00	100.00%	0.00	0.00
HVAC	2,290.00	2,290.00	0.00	0.00%	96.67	96.67
Total Construction/Improvements in Progress	2,290.00	2,290.00	2,507,721.00	99.91%	96.67	96.67
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	0.00	2,520.00	0.00	0.00%	0.00	549.99
Total Machinery and Equipment Purchases	0.00	2,520.00	6,000.00	58.00%	0.00	549.99
Other Expenses						
Bank Fees	508.21	1,084.89	5,100.00	78.73%	296.91	563.98
Payments in Lieu of Taxes (PILOT)	653.45	1,306.90	17,938.00	92.71%	634.42	1,268.84
Interest Expense	3,256.88	6,443.39	38,860.00	83.42%	3,410.30	6,743.94
Service and Other Awards	0.00	28.95	1,750.00	98.35%	983.35	5,036.35
Tenant Compliance Incentives	0.00	0.00	12,375.00	100.00%	0.00	0.00
Total Other Expenses	4,418.54	8,864.13	76,023.00	88.34%	5,324.98	13,613.11
Total Expenses Before Non-Cash Items	202,334.11	381,870.66	6,101,639.00	93.74%	137,441.24	259,205.12
Non-Cash (Income) Expense						
Depreciation	26,318.02	52,662.11	0.00	0.00%	26,457.40	52,893.82
Total Non-Cash (Income) Expense	26,318.02	52,662.11	0.00	0.00%	26,457.40	52,893.82
Total Expenses	228,652.13	434,532.77	6,101,639.00	92.88%	163,898.64	312,098.94
Change in Net Assets	(33,703.96)	(67,124.77)	(305,159.00)	(78.00)%	(19,435.12)	(37,241.26)

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2021 - 11/30/2021**



Total Revenues: \$367,408

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2021 - 11/30/2021**



Total Expenditures: \$381,871