



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

February 22, 2022

CIHA Board of Commissioners:

The accompanying financial statements for the month ended January 31, 2022 were prepared in compliance with CIHA financial management policies, HUD accounting requirements, and other applicable federal, state, and tribal laws and regulations.

I have recorded all financial transactions in governmental fund accounting software, ensured the accuracy and completeness of all accounting functions, and implemented and maintained appropriate internal controls relevant to the fair presentation of the financial statements.

The financial statements attached are complete and accurate to the best of my knowledge and belief.

Respectfully,

A handwritten signature in blue ink that reads "Marcy Chytka". The signature is written in a cursive, flowing style.

Marcy Chytka
Controller

Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended January 31, 2022

Bank Account	Type	As of 11/30/21	As of 12/31/21	As of 1/31/22	Interest Rate
Operating/General Fund	Checking	\$ 23,100.60	\$ (11,181.49)	\$ 27,186.12	0.00%
Operating Reserves - General	Money Market	973,453.80	627,495.22	959,632.88	0.05%
Security/Pet/Lot Deposits	Money Market	53,867.68	54,217.70	56,023.41	0.03%
Treasury ERA Reserves	Money Market	537,101.63	537,124.44	331,382.15	0.05%
Treasury HAF Reserves	Money Market	84,188.28	84,191.86	84,195.43	0.05%
Debt Service 2016 Bond	Money Market	12,120.35	12,120.59	12,120.83	0.03%
Debt Reserve 2016 Bond	Money Market	72,574.08	72,575.93	72,577.78	0.03%
Totals		\$ 1,756,406.42	\$ 1,376,544.25	\$ 1,543,118.60	

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 1/31/22	
IHBG	\$ 421,237.00	\$ -	\$ 182,805.00	\$ 211,796.00	\$ 26,636.00
IHBG - CARES	171,822.00	-	-	-	171,822.00
IHBG - ARP	810,330.00	-	-	-	810,330.00
IHBG - Competitive Grant	1,254,501.00	-	-	-	1,254,501.00
Treasury ERA	787,972.90	-	456,797.82	262,365.64	68,809.44
Treasury HAF	84,181.60	757,634.40	-	20,561.74	821,254.26
CIT MHAP Funds	86,777.78	134,000.00	14,940.08	-	205,837.70
CIT Home Repair Program	35,000.00	35,000.00	-	-	70,000.00
Energize South Coast Grant	9,000.00	9,000.00	1,248.00	-	16,752.00
Totals	\$ 3,660,822.28	\$ 935,634.40	\$ 655,790.90	\$ 494,723.38	\$ 3,445,942.40

Non-Program Equity	As of 10/1/19	As of 10/1/20	As of 10/1/21	Current Year Change As of 12/30/21	Current Month Change	Balance
		\$ 1,325,954.94	\$ 1,339,879.51	\$ 1,504,200.36	\$ (155,501.92)	\$ 144,964.77

Coquille Indian Housing Authority
Comparative Statement of Net Position

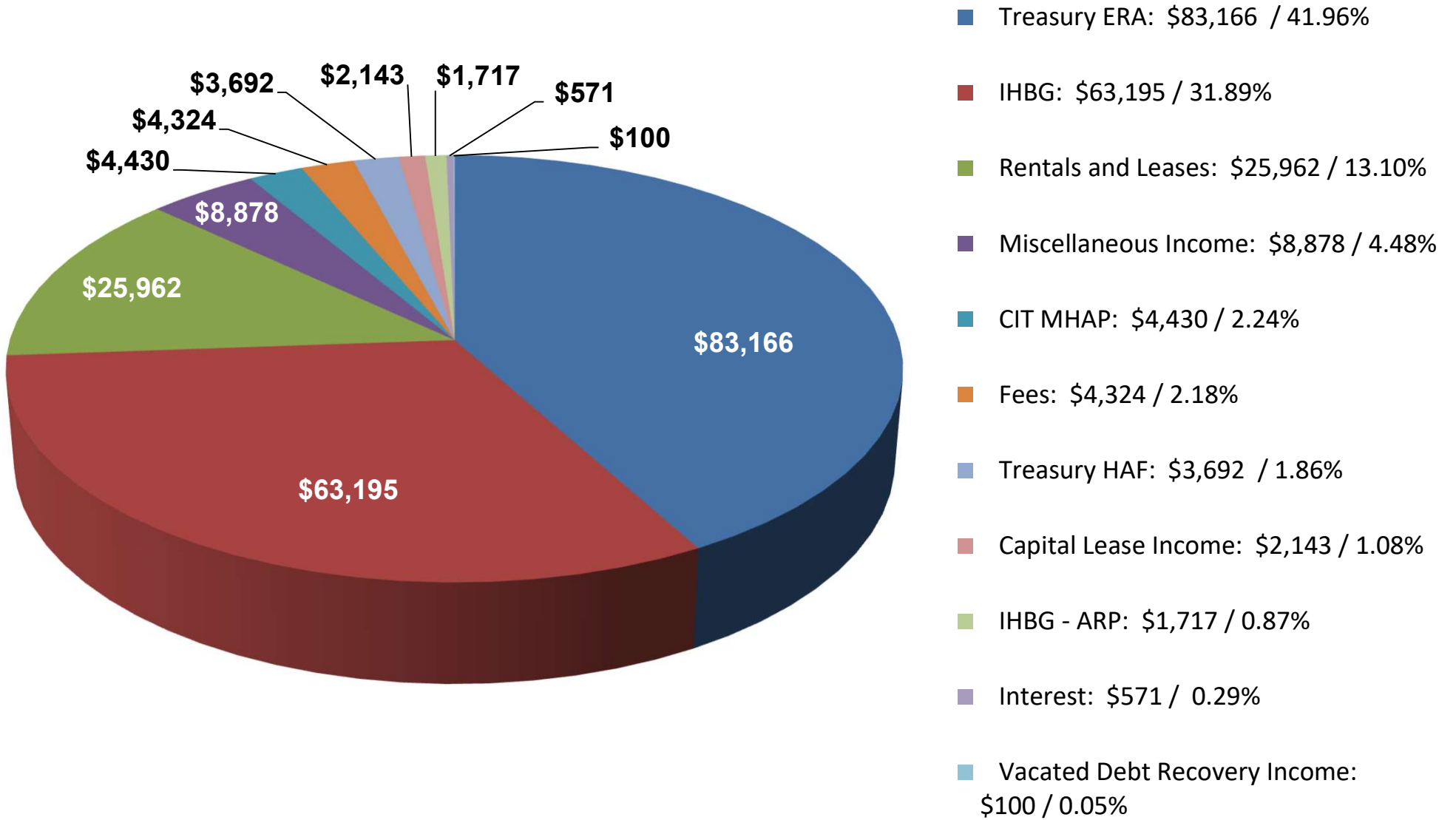
Assets
As of January 31, 2022

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	709.76	0.00	709.76
Change Fund	100.00	100.00	0.00
Petty Cash	204.24	158.70	45.54
Operating/General Fund Checking Account	27,186.12	25,754.94	1,431.18
Operating/Reserve Fund Money Market Account - General	959,632.88	720,525.75	239,107.13
Total Cash and Cash Equivalents	<u>987,833.00</u>	<u>746,539.39</u>	<u>241,293.61</u>
Customer Receivables			
Accounts Receivable	2,758.85	23,074.75	(20,315.90)
Other Tenant Receivables	0.00	2,662.00	(2,662.00)
Other Current Receivables	(106.00)	(380.00)	274.00
Total Customer Receivables	<u>2,652.85</u>	<u>25,356.75</u>	<u>(22,703.90)</u>
Grant/Intergovernmental Receivables			
IHBG - FY21	0.00	290,740.46	(290,740.46)
IHBG - FY22	211,796.12	0.00	211,796.12
IHBG - CARES	0.38	156,568.38	(156,568.00)
IHBG - CG	0.00	11,293.00	(11,293.00)
IHBG - ARP	1,716.81	0.00	1,716.81
Total Grant/Intergovernmental Receivables	<u>213,513.31</u>	<u>458,601.84</u>	<u>(245,088.53)</u>
Inventories			
Other Materials and Supplies Inventory	4,294.97	2,500.20	1,794.77
Total Inventories	<u>4,294.97</u>	<u>2,500.20</u>	<u>1,794.77</u>
Other Current Assets and Prepaids			
Prepaid Items	15,465.67	16,430.50	(964.83)
Prepaid Insurance	111,975.55	96,865.52	15,110.03
Security/Pet/Lot Deposits	56,023.41	51,369.21	4,654.20
Treasury ERA Reserves	331,382.15	0.00	331,382.15
Treasury HAF Reserves	84,195.43	0.00	84,195.43
Debt Service 2016 Bond	12,120.83	12,117.85	2.98
Debt Reserve 2016 Bond	72,577.78	72,606.21	(28.43)
Total Other Current Assets and Prepaids	<u>683,740.82</u>	<u>249,389.29</u>	<u>434,351.53</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	56,420.42	56,089.81	330.61
Office Furniture, Appliances, and Equipment	110,853.57	85,505.96	25,347.61
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	12,556.30	10,624.33	1,931.97
Construction in Progress - Kilkich Accesible Project	30,504.62	14,360.75	16,143.87
Accumulated Depreciation/Amortization	(5,107,978.50)	(4,795,990.02)	(311,988.48)
Total Capital Assets Net of Depreciation	<u>6,338,163.44</u>	<u>6,588,421.22</u>	<u>(250,257.78)</u>
Total Assets	<u><u>8,230,198.39</u></u>	<u><u>8,070,808.69</u></u>	<u><u>159,389.70</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of January 31, 2022

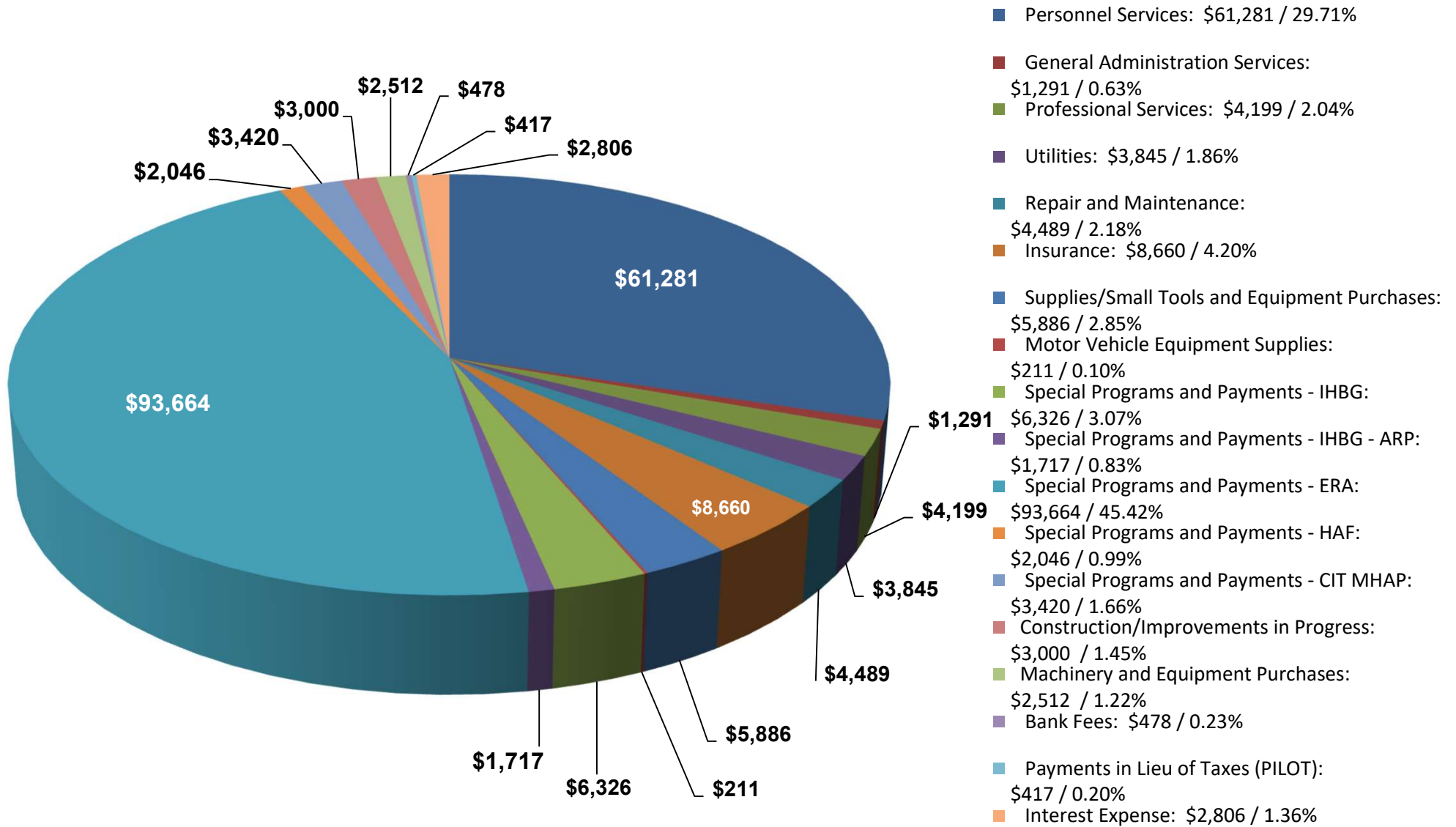
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	27,484.25	6,970.17	20,514.08
Total Accounts Payable	<u>27,484.25</u>	<u>6,970.17</u>	<u>20,514.08</u>
Payroll Liabilities			
Payroll Taxes Payable	42.02	66.72	(24.70)
Leave Payable	75,987.85	64,590.53	11,397.32
Total Payroll Liabilities	<u>76,029.87</u>	<u>64,657.25</u>	<u>11,372.62</u>
Tenant Deposits			
Tenant Security Deposits	33,122.00	30,041.00	3,081.00
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>56,022.00</u>	<u>51,441.00</u>	<u>4,581.00</u>
Other Liabilities			
Interest Payable	2,533.34	2,556.11	(22.77)
Total Other Liabilities	<u>2,533.34</u>	<u>2,556.11</u>	<u>(22.77)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	4,737.00	4,800.00	(63.00)
Payments Received in Advance - Private Property	3,720.14	1,265.07	2,455.07
Payments Received in Advance - Energize SC DHP Project	16,572.00	0.00	16,572.00
Payments Received in Advance - CIT MHAP Funds	205,837.70	10,631.91	195,205.79
Payments Received in Advance - CIT Home Repair Program	35,000.00	0.00	35,000.00
Total Payments Received in Advance	<u>265,866.84</u>	<u>16,696.98</u>	<u>249,169.86</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	411,619.34	434,213.78	(22,594.44)
Bond Payable	837,310.39	876,130.58	(38,820.19)
Total Long-term Liabilities	<u>1,248,929.73</u>	<u>1,310,344.36</u>	<u>(61,414.63)</u>
Total Liabilities	<u>1,676,866.03</u>	<u>1,452,665.87</u>	<u>224,200.16</u>
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,089,233.71	5,278,076.86	(188,843.15)
Total Investment in Capital Assets	<u>5,089,233.71</u>	<u>5,278,076.86</u>	<u>(188,843.15)</u>
Restricted Net Position			
Debt Reserve	72,563.16	72,563.16	0.00
Treasury ERA	68,809.44	0.00	68,809.44
Treasury HAF	63,619.86	0.00	63,619.86
Total Restricted Net Position	<u>204,992.46</u>	<u>72,563.16</u>	<u>132,429.30</u>
Unrestricted Net Position	<u>1,259,106.19</u>	<u>1,267,502.80</u>	<u>(8,396.61)</u>
Total Net Position	<u>6,553,332.36</u>	<u>6,618,142.82</u>	<u>(64,810.46)</u>
Liabilities and Net Position	<u>8,230,198.39</u>	<u>8,070,808.69</u>	<u>159,389.70</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
1/1/2022 - 1/31/2022**



Total Revenues: \$198,178

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
1/1/2022 - 1/31/2022**



Total Expenditures: \$206,248

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	63,194.70	256,817.24	1,437,429.00	(82.13)%	115,243.44	366,170.77
CIT Occupancy Tax	0.00	0.00	28,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	63,194.70	256,817.24	1,465,429.00	(82.47)%	115,243.44	366,170.77
Rentals and Leases	13,914.00	49,333.78	290,063.00	(82.99)%	23,084.09	91,800.12
Capital Lease Income	1,762.21	7,626.23	26,000.00	(70.67)%	1,398.62	9,734.69
Interest	409.89	1,199.82	4,600.00	(73.92)%	1,074.88	612.87
Services	0.00	0.00	750.00	(100.00)%	0.00	25.00
Fees	3,940.00	15,510.00	50,371.00	(69.21)%	4,178.00	17,197.00
Miscellaneous	8,978.00	9,140.10	33,050.00	(72.34)%	0.00	542.93
Total Revenue	92,198.80	339,627.17	1,870,263.00	(81.84)%	144,979.03	486,083.38
Expenses						
Personnel Services	56,788.48	209,770.94	833,365.00	74.83%	90,049.98	247,757.63
General Administration Services	1,027.03	5,931.44	14,800.00	59.92%	701.16	4,973.03
Professional Services	4,199.04	13,453.62	73,358.00	81.66%	1,441.31	2,352.44
Travel Services	0.00	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	3,845.25	13,043.16	49,438.00	73.62%	4,342.07	17,285.39
Repair and Maintenance	4,489.22	26,016.59	248,912.00	89.55%	5,552.99	37,216.13
Insurance	8,660.30	31,042.18	108,615.00	71.42%	7,310.88	28,127.57
Supplies/Small Tools and Equipment Purchases	5,746.47	18,833.22	46,910.00	59.85%	2,353.00	12,894.23
Motor Vehicle Equipment Supplies	211.43	841.36	5,700.00	85.24%	140.67	563.62
Special Programs and Payments	6,325.50	24,599.93	313,527.00	92.15%	24,690.87	92,280.61
Construction/Improvements in Progress	3,000.00	5,290.00	36,000.00	85.31%	0.00	0.00
Machinery and Equipment Purchases	2,511.96	5,418.16	6,000.00	9.70%	0.00	949.98
Other Expenses						
Bank Fees	242.17	1,078.55	3,200.00	66.30%	269.60	1,101.75
Payments in Lieu of Taxes (PILOT)	416.67	1,666.68	15,000.00	88.89%	416.67	1,666.68

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	2,805.76	11,193.53	32,729.00	65.80%	2,936.01	11,706.71
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	8,125.00	8,125.00	0.00%	0.00	8,075.00
Total Other Expenses	<u>3,464.60</u>	<u>22,063.76</u>	<u>60,804.00</u>	<u>63.71%</u>	<u>3,622.28</u>	<u>22,550.14</u>
Total Expenses	<u>100,269.28</u>	<u>376,804.36</u>	<u>1,802,429.00</u>	<u>79.09%</u>	<u>140,205.21</u>	<u>466,950.77</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	63,194.70	256,817.24	1,437,429.00	(82.13)%	115,243.44	366,170.77
Total Intergovernmental/Quasi-governmental Income	63,194.70	256,817.24	1,437,429.00	(82.13)%	115,243.44	366,170.77
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	7,867.07	25,146.06	290,063.00	(91.33)%	17,037.16	67,612.40
Rentals Income - 2016 Bond Repayment	6,046.93	24,187.72	0.00	0.00%	6,046.93	24,187.72
Total Rentals and Leases	13,914.00	49,333.78	290,063.00	(82.99)%	23,084.09	91,800.12
Capital Lease Income						
Capital Lease Income	1,580.27	6,898.47	23,000.00	(70.01)%	1,167.06	8,791.91
Insurance Income - HomeGo	181.94	727.76	3,000.00	(75.74)%	231.56	942.78
Total Capital Lease Income	1,762.21	7,626.23	26,000.00	(70.67)%	1,398.62	9,734.69
Interest						
Interest Income	0.00	0.00	1,100.00	(100.00)%	0.00	0.00
Mortgages Interest Income	409.89	1,199.82	3,500.00	(65.72)%	1,074.88	561.35
Other Interest Income	0.00	0.00	0.00	0.00%	0.00	51.52
Total Interest	409.89	1,199.82	4,600.00	(73.92)%	1,074.88	612.87
Services						
Maintenance and Repair Income	0.00	0.00	750.00	(100.00)%	0.00	25.00
Total Services	0.00	0.00	750.00	(100.00)%	0.00	25.00
Fees						
PILOT Income	3,840.00	15,360.00	49,536.00	(68.99)%	4,128.00	16,512.00
Late Fee Income	100.00	150.00	800.00	(81.25)%	50.00	650.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Total Fees	3,940.00	15,510.00	50,371.00	(69.21)%	4,178.00	17,197.00
Other Sources of Funds						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
(Gain) Loss on Sale of Equipment	0.00	0.00	50.00	(100.00)%	0.00	68.00
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	0.00	0.00%	0.00	0.00
Miscellaneous Income	8,878.00	8,940.10	500.00	1,688.02%	0.00	474.93
Total Other Sources of Funds	8,978.00	9,140.10	33,050.00	(72.34)%	0.00	542.93
Total Revenue	92,198.80	339,627.17	1,870,263.00	(81.84)%	144,979.03	486,083.38
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	40,573.36	149,977.16	0.00	0.00%	67,324.07	178,058.03
Social Security Contributions	3,207.60	11,806.55	0.00	0.00%	5,230.61	13,942.71
Unemployment Compensation Payments to ESC	366.23	492.31	0.00	0.00%	807.86	850.36
Retirement Contributions	4,772.76	17,472.24	0.00	0.00%	8,013.54	21,162.25
Medical Insurance Contributions	5,608.82	22,435.28	0.00	0.00%	6,417.12	25,668.48
Life/AD&D Insurance Premiums	59.50	238.00	0.00	0.00%	68.00	272.00
Worker's Compensation Premiums	625.91	2,120.20	0.00	0.00%	904.53	2,666.80
Compensation to Board Members	1,356.00	4,356.00	0.00	0.00%	1,050.00	4,200.00
Service Benefits	218.30	873.20	0.00	0.00%	234.25	937.00
Total Personnel Services	56,788.48	209,770.94	833,365.00	74.83%	90,049.98	247,757.63
General Administration Services						
General Administrative Services	0.00	0.00	14,800.00	100.00%	0.00	0.00
Advertising	0.00	69.47	0.00	0.00%	0.00	69.47
Catering	0.00	804.54	0.00	0.00%	0.00	40.66
Investigative Services	24.00	649.90	0.00	0.00%	204.00	560.00
Laboratory Services	0.00	900.00	0.00	0.00%	0.00	900.00
Membership Dues and Subscriptions	182.66	730.72	0.00	0.00%	186.66	746.72
Postage and Delivery Services	379.23	1,219.80	0.00	0.00%	204.65	1,548.90
Printing, Binding, and Duplication	441.14	1,542.01	0.00	0.00%	0.00	772.43

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Registration Fees and Tuition	0.00	15.00	0.00	0.00%	0.00	189.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	105.85	145.85
Total General Administration Services	1,027.03	5,931.44	14,800.00	59.92%	701.16	4,973.03
Professional Services						
Professional Services	0.00	0.00	73,358.00	100.00%	0.00	0.00
Architectural and Engineering Services	300.00	300.00	0.00	0.00%	0.00	0.00
Legal Services	3,865.33	6,018.78	0.00	0.00%	1,407.60	2,217.60
Security Services	33.71	134.84	0.00	0.00%	33.71	134.84
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	4,199.04	13,453.62	73,358.00	81.66%	1,441.31	2,352.44
Travel Services						
Mileage - Out of Town	0.00	140.00	0.00	0.00%	0.00	0.00
Lodging	0.00	252.00	0.00	0.00%	0.00	0.00
Meals and Incidentals	0.00	108.00	0.00	0.00%	0.00	0.00
Total Travel Services	0.00	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	163.82	656.30	0.00	0.00%	165.39	577.37
Electrical Service	2,123.28	5,180.96	0.00	0.00%	2,069.98	5,635.30
Sewer Service	540.00	2,407.50	0.00	0.00%	595.62	2,589.26
Telephone Service	193.74	794.05	0.00	0.00%	195.00	769.86
Waste Removal/Recycling Service	193.78	1,297.48	0.00	0.00%	647.89	5,029.09
Water Service	630.63	2,706.87	0.00	0.00%	668.19	2,684.51
Total Utilities	3,845.25	13,043.16	49,438.00	73.62%	4,342.07	17,285.39
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Carpentry Repair/Maintenance Services	825.00	5,350.00	0.00	0.00%	0.00	9,834.00
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	761.75	761.75
Flooring Repair/Maintenance Services	0.00	4,467.50	0.00	0.00%	1,168.19	6,209.50
HVAC Repair/Maintenance Services	0.00	600.00	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	850.00
Janitorial Repair/Maintenance Services	641.50	2,186.00	0.00	0.00%	96.67	2,329.68
Pest Control Repair/Maintenance Services	0.00	1,410.00	0.00	0.00%	500.00	1,430.00
Groundskeeping Repair/Maintenance Services	2,790.72	10,905.09	0.00	0.00%	2,080.50	10,342.68
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	210.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	30.00	30.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	690.88	690.88
Safety and Security Equipment Repair/Maintenance	0.00	170.00	0.00	0.00%	0.00	465.75
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	232.00	928.00	0.00	0.00%	225.00	4,061.89
Total Repair and Maintenance	4,489.22	26,016.59	248,912.00	89.55%	5,552.99	37,216.13
Insurance						
Insurance	0.00	0.00	108,615.00	100.00%	0.00	0.00
Bonding Insurance	408.41	1,696.96	0.00	0.00%	256.83	950.77
Liability Insurance	989.92	3,899.11	0.00	0.00%	969.73	3,082.82
Motor Vehicle Insurance	245.20	972.89	0.00	0.00%	265.49	1,053.39
Property Insurance	3,522.91	10,718.92	0.00	0.00%	2,398.67	9,359.66
Flood and Earthquake Insurance	2,706.36	10,604.30	0.00	0.00%	2,632.66	10,530.93
Renters Insurance	787.50	3,150.00	0.00	0.00%	787.50	3,150.00
Total Insurance	8,660.30	31,042.18	108,615.00	71.42%	7,310.88	28,127.57
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	439.95
Computer Software	499.86	2,036.21	0.00	0.00%	345.14	1,380.56

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Furniture, Furnishings, and Appliances	0.00	4,839.98	0.00	0.00%	18.69	222.20
Office Equipment	0.00	152.48	0.00	0.00%	0.00	0.00
Office Supplies	607.89	2,503.54	0.00	0.00%	46.69	1,931.86
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	309.67
Carpentry and Hardware Supplies	4,598.35	9,132.64	0.00	0.00%	558.61	6,905.61
Janitorial Supplies	9.99	122.02	0.00	0.00%	873.90	986.78
Small Tools and Equipment	30.38	46.35	0.00	0.00%	509.97	676.06
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	41.54
Total Supplies/Small Tools and Equipment Purchases	5,746.47	18,833.22	46,910.00	59.85%	2,353.00	12,894.23
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,700.00	100.00%	0.00	0.00
Gasoline and Diesel	177.58	807.51	0.00	0.00%	140.67	563.62
Replacement Parts	33.85	33.85	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	211.43	841.36	5,700.00	85.24%	140.67	563.62
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	313,527.00	100.00%	0.00	0.00
MHAP Payments	5,879.70	24,154.13	0.00	0.00%	24,690.87	92,280.61
MHAP Payments - CIT Funded	445.80	445.80	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	6,325.50	24,599.93	313,527.00	92.15%	24,690.87	92,280.61
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,000.00	100.00%	0.00	0.00
HVAC	0.00	2,290.00	0.00	0.00%	0.00	0.00
Landscaping	3,000.00	3,000.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	3,000.00	5,290.00	36,000.00	85.31%	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	2,511.96	5,418.16	0.00	0.00%	0.00	949.98
Total Machinery and Equipment Purchases	2,511.96	5,418.16	6,000.00	9.70%	0.00	949.98

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Expenses						
Bank Fees	242.17	1,078.55	3,200.00	66.30%	269.60	1,101.75
Payments in Lieu of Taxes (PILOT)	416.67	1,666.68	15,000.00	88.89%	416.67	1,666.68
Interest Expense	2,805.76	11,193.53	32,729.00	65.80%	2,936.01	11,706.71
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	8,125.00	8,125.00	0.00%	0.00	8,075.00
Total Other Expenses	<u>3,464.60</u>	<u>22,063.76</u>	<u>60,804.00</u>	<u>63.71%</u>	<u>3,622.28</u>	<u>22,550.14</u>
Total Expenses Before Non-Cash Items	100,269.28	376,804.36	1,802,429.00	79.09%	140,205.21	466,950.77
Non-Cash (Income) Expense						
Depreciation	25,329.75	100,097.87	0.00	0.00%	25,040.24	100,187.57
Total Non-Cash (Income) Expense	<u>25,329.75</u>	<u>100,097.87</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,040.24</u>	<u>100,187.57</u>
Total Expenses	<u>125,599.03</u>	<u>476,902.23</u>	<u>1,802,429.00</u>	<u>73.54%</u>	<u>165,245.45</u>	<u>567,138.34</u>
Change in Net Assets	<u>(33,400.23)</u>	<u>(137,275.06)</u>	<u>67,834.00</u>	<u>(302.37)%</u>	<u>(20,266.42)</u>	<u>(81,054.96)</u>

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CARES
From 1/1/2022 Through 1/31/2022

	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)%	1,194.95	10,766.95
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	171,822.00	(100.00)%	1,194.95	10,766.95
Total Revenue	0.00	0.00	171,822.00	(100.00)%	1,194.95	10,766.95
Expenses						
Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	1,194.95	10,766.95
Total Expenses	0.00	0.00	171,822.00	100.00%	1,194.95	10,766.95

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 1/1/2022 Through 1/31/2022

	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)%	1,194.95	10,766.95
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	171,822.00	(100.00)%	1,194.95	10,766.95
Total Revenue	0.00	0.00	171,822.00	(100.00)%	1,194.95	10,766.95
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
HVAC	0.00	0.00	0.00	0.00%	1,194.95	10,766.95
Total Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	1,194.95	10,766.95
Total Expenses Before Non-Cash Items	0.00	0.00	171,822.00	100.00%	1,194.95	10,766.95
Total Expenses	0.00	0.00	171,822.00	100.00%	1,194.95	10,766.95
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG-ARP	1,716.81	1,716.81	810,330.00	(99.79)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	1,716.81	1,716.81	810,330.00	(99.79)%	0.00	0.00
Total Revenue	1,716.81	1,716.81	810,330.00	(99.79)%	0.00	0.00
Expenses						
Personnel Services	0.00	0.00	22,411.00	100.00%	0.00	0.00
Motor Vehicle Equipment Supplies	0.00	0.00	60,000.00	100.00%	0.00	0.00
Special Programs and Payments	1,716.81	1,716.81	67,919.00	97.47%	0.00	0.00
Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00
Total Expenses	1,716.81	1,716.81	810,330.00	99.79%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG-ARP	1,716.81	1,716.81	810,330.00	(99.79)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	1,716.81	1,716.81	810,330.00	(99.79)%	0.00	0.00
Total Revenue	1,716.81	1,716.81	810,330.00	(99.79)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	22,411.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	22,411.00	100.00%	0.00	0.00
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	60,000.00	100.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	0.00	0.00	60,000.00	100.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	67,919.00	100.00%	0.00	0.00
Rent/Mortgage Current	1,117.37	1,117.37	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	114.42	114.42	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	391.09	391.09	0.00	0.00%	0.00	0.00
Telecommunication Services	93.93	93.93	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	1,716.81	1,716.81	67,919.00	97.47%	0.00	0.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	1,716.81	1,716.81	810,330.00	99.79%	0.00	0.00
Total Expenses	1,716.81	1,716.81	810,330.00	99.79%	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 1/1/2022 Through 1/31/2022

	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)%	2,163.50	11,293.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	1,254,501.00	(100.00)%	2,163.50	11,293.00
Total Revenue	0.00	0.00	1,254,501.00	(100.00)%	2,163.50	11,293.00
Expenses						
Professional Services	0.00	0.00	0.00	0.00%	2,163.50	11,293.00
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%	2,163.50	11,293.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 1/1/2022 Through 1/31/2022

	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)%	2,163.50	11,293.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	1,254,501.00	(100.00)%	2,163.50	11,293.00
Total Revenue	0.00	0.00	1,254,501.00	(100.00)%	2,163.50	11,293.00
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	2,163.50	11,293.00
Total Professional Services	0.00	0.00	0.00	0.00%	2,163.50	11,293.00
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%	2,163.50	11,293.00
Total Expenses	0.00	0.00	1,254,501.00	100.00%	2,163.50	11,293.00
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 1/1/2022 Through 1/31/2022

	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	83,165.90	406,418.61	532,037.00	(23.61)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	83,165.90	406,418.61	532,037.00	(23.61)%	0.00	0.00
Rentals and Leases	12,048.00	53,099.54	0.00	0.00%	0.00	0.00
Capital Lease Income	381.14	1,604.48	0.00	0.00%	0.00	0.00
Interest	157.84	568.83	0.00	0.00%	0.00	0.00
Fees	384.00	1,536.00	0.00	0.00%	0.00	0.00
Total Revenue	96,136.88	463,227.46	532,037.00	(12.93)%	0.00	0.00
Expenses						
Personnel Services	2,017.87	14,221.37	55,561.00	74.40%	0.00	0.00
General Administration Services	197.31	832.92	0.00	0.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases	139.36	8,754.68	12,446.00	29.66%	0.00	0.00
Special Programs and Payments	93,664.34	438,921.99	463,030.00	5.21%	0.00	0.00
Other Expenses						
Bank Fees	118.00	496.50	1,000.00	50.35%	0.00	0.00
Total Other Expenses	118.00	496.50	1,000.00	50.35%	0.00	0.00
Total Expenses	96,136.88	463,227.46	532,037.00	12.93%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 1/1/2022 Through 1/31/2022

	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	83,165.90	406,418.61	532,037.00	(23.61)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	83,165.90	406,418.61	532,037.00	(23.61)%	0.00	0.00
Rentals and Leases						
Rentals Income	12,048.00	53,099.54	0.00	0.00%	0.00	0.00
Total Rentals and Leases	12,048.00	53,099.54	0.00	0.00%	0.00	0.00
Capital Lease Income						
Capital Lease Income	314.98	1,339.84	0.00	0.00%	0.00	0.00
Insurance Income - HomeGo	66.16	264.64	0.00	0.00%	0.00	0.00
Total Capital Lease Income	381.14	1,604.48	0.00	0.00%	0.00	0.00
Interest						
Interest Income	21.12	101.87	0.00	0.00%	0.00	0.00
Mortgages Interest Income	136.72	466.96	0.00	0.00%	0.00	0.00
Total Interest	157.84	568.83	0.00	0.00%	0.00	0.00
Fees						
PILOT Income	384.00	1,536.00	0.00	0.00%	0.00	0.00
Total Fees	384.00	1,536.00	0.00	0.00%	0.00	0.00
Total Revenue	96,136.88	463,227.46	532,037.00	(12.93)%	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	1,671.04	11,992.57	0.00	0.00%	0.00	0.00
Social Security Contributions	127.86	917.48	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	15.17	37.91	0.00	0.00%	0.00	0.00
Retirement Contributions	201.62	1,254.90	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	2.18	18.51	0.00	0.00%	0.00	0.00
Total Personnel Services	2,017.87	14,221.37	55,561.00	74.40%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 1/1/2022 Through 1/31/2022

	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	197.31	832.92	0.00	0.00%	0.00	0.00
Total General Administration Services	197.31	832.92	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	0.00	7,887.00	0.00	0.00%	0.00	0.00
Office Supplies	139.36	867.68	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	139.36	8,754.68	12,446.00	29.66%	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	2,815.00	17,182.10	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	35,996.99	75,421.06	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	23,165.00	231,359.60	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	4,670.19	21,983.50	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	18,837.78	47,263.03	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	269.64	2,093.56	0.00	0.00%	0.00	0.00
Application & Screening Fees	0.00	200.00	0.00	0.00%	0.00	0.00
Hotel/Motel	4,562.63	17,901.16	0.00	0.00%	0.00	0.00
Late Fees	50.00	295.00	0.00	0.00%	0.00	0.00
Rental Deposits	675.00	15,351.50	0.00	0.00%	0.00	0.00
Telecommunication Services	2,622.11	9,871.48	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	93,664.34	438,921.99	463,030.00	5.21%	0.00	0.00
Other Expenses						
Bank Fees	118.00	496.50	1,000.00	50.35%	0.00	0.00
Total Other Expenses	118.00	496.50	1,000.00	50.35%	0.00	0.00
Total Expenses Before Non-Cash Items	96,136.88	463,227.46	532,037.00	12.93%	0.00	0.00
Total Expenses	96,136.88	463,227.46	532,037.00	12.93%	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 1/1/2022 Through 1/31/2022

	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	3,692.22	20,547.61	841,816.00	(97.56)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	3,692.22	20,547.61	841,816.00	(97.56)%	0.00	0.00
Interest	3.57	14.13	0.00	0.00%	0.00	0.00
Total Revenue	3,695.79	20,561.74	841,816.00	(97.56)%	0.00	0.00
Expenses						
Personnel Services	1,532.05	4,850.27	53,993.00	91.02%	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	0.00	5,579.73	6,500.00	14.16%	0.00	0.00
Special Programs and Payments	2,045.74	9,695.74	777,351.00	98.75%	0.00	0.00
Other Expenses						
Bank Fees	118.00	436.00	900.00	51.56%	0.00	0.00
Total Other Expenses	118.00	436.00	900.00	51.56%	0.00	0.00
Total Expenses	3,695.79	20,561.74	841,816.00	97.56%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 1/1/2022 Through 1/31/2022

	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	3,692.22	20,547.61	841,816.00	(97.56)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	3,692.22	20,547.61	841,816.00	(97.56)%	0.00	0.00
Interest						
Interest Income	3.57	14.13	0.00	0.00%	0.00	0.00
Total Interest	3.57	14.13	0.00	0.00%	0.00	0.00
Total Revenue	3,695.79	20,561.74	841,816.00	(97.56)%	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	1,364.75	4,223.23	0.00	0.00%	0.00	0.00
Social Security Contributions	104.41	323.09	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	11.62	24.37	0.00	0.00%	0.00	0.00
Retirement Contributions	49.50	274.09	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	1.77	5.49	0.00	0.00%	0.00	0.00
Total Personnel Services	1,532.05	4,850.27	53,993.00	91.02%	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	0.00	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	0.00	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
Home Repairs	0.00	7,650.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Property Taxes	2,045.74	2,045.74	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	2,045.74	9,695.74	777,351.00	98.75%	0.00	0.00
Other Expenses						
Bank Fees	118.00	436.00	900.00	51.56%	0.00	0.00
Total Other Expenses	118.00	436.00	900.00	51.56%	0.00	0.00
Total Expenses Before Non-Cash Items	3,695.79	20,561.74	841,816.00	97.56%	0.00	0.00
Total Expenses	3,695.79	20,561.74	841,816.00	97.56%	0.00	0.00
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 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds	4,429.81	14,940.08	164,000.00	(90.89)%	8,862.69	41,570.84
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	4,429.81	14,940.08	234,000.00	(93.62)%	8,862.69	41,570.84
Total Revenue	4,429.81	14,940.08	234,000.00	(93.62)%	8,862.69	41,570.84
Expenses						
Personnel Services	942.67	2,404.54	7,162.00	66.43%	504.84	1,671.58
General Administration Services	67.00	171.00	0.00	0.00%	0.00	12.49
Special Programs and Payments	3,420.14	12,364.54	184,838.00	93.31%	8,357.85	39,886.77
Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
Total Expenses	4,429.81	14,940.08	262,000.00	94.30%	8,862.69	41,570.84

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 1/1/2022 Through 1/31/2022

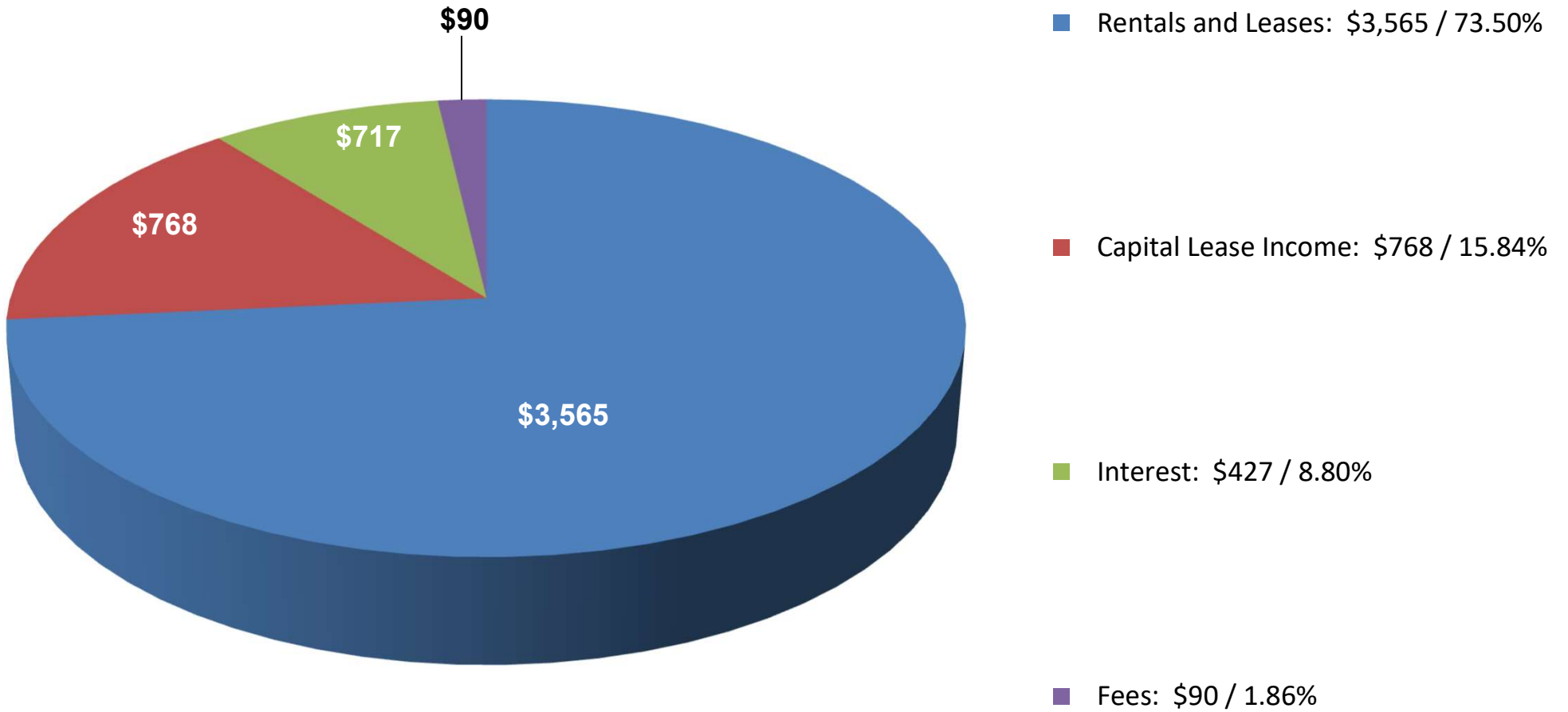
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	4,429.81	14,940.08	164,000.00	(90.89)%	8,862.69	41,570.84
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	4,429.81	14,940.08	234,000.00	(93.62)%	8,862.69	41,570.84
Total Revenue	4,429.81	14,940.08	234,000.00	(93.62)%	8,862.69	41,570.84
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	783.79	2,003.80	0.00	0.00%	415.94	1,386.61
Social Security Contributions	59.92	153.12	0.00	0.00%	31.83	106.11
Unemployment Compensation Payments to ESC	6.38	6.95	0.00	0.00%	4.99	4.99
Retirement Contributions	91.58	238.08	0.00	0.00%	51.54	171.80
Worker's Compensation Premiums	1.00	2.59	0.00	0.00%	0.54	2.07
Total Personnel Services	942.67	2,404.54	7,162.00	66.43%	504.84	1,671.58
General Administration Services						
Investigative Services	67.00	171.00	0.00	0.00%	0.00	12.49
Total General Administration Services	67.00	171.00	0.00	0.00%	0.00	12.49
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	3,420.14	12,364.54	0.00	0.00%	8,357.85	39,886.77
Total Special Programs and Payments	3,420.14	12,364.54	184,838.00	93.31%	8,357.85	39,886.77
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	4,429.81	14,940.08	262,000.00	94.30%	8,862.69	41,570.84
Total Expenses	4,429.81	14,940.08	262,000.00	94.30%	8,862.69	41,570.84

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 1/1/2022 Through 1/31/2022

	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>

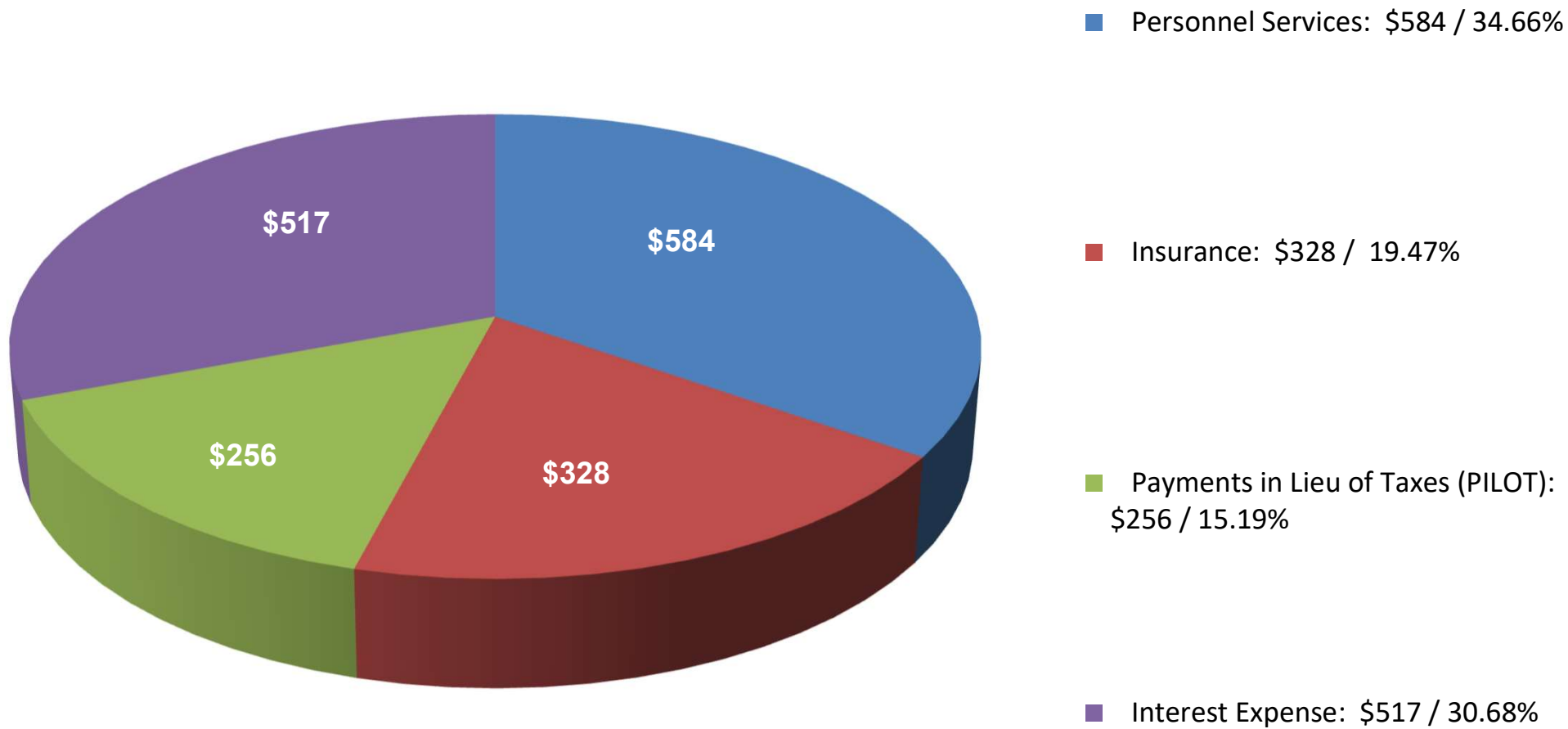
NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
1/1/2022 - 1/31/2022



Total Revenues: \$4,850

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
1/1/2022 - 1/31/2022



Total Expenditures: \$1,685

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2022 Through 1/31/2022

	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%	0.00	11,765.28
Energize South Coast DHP Project	0.00	1,428.00	18,000.00	(92.07)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	1,428.00	18,000.00	(92.07)%	0.00	11,765.28
Rentals and Leases	3,565.00	14,260.00	43,281.00	(67.05)%	3,565.00	14,260.00
Capital Lease Income	768.04	3,380.71	13,000.00	(73.99)%	195.78	3,318.48
Interest	426.69	1,464.19	5,750.00	(74.54)%	1,082.55	2,450.99
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	90.00	360.00	1,080.00	(66.67)%	90.00	360.00
Miscellaneous	0.00	200.00	300.00	(33.33)%	550.00	625.00
Total Revenue	4,849.73	21,092.90	81,711.00	(74.19)%	5,483.33	32,779.75
Expenses						
Personnel Services	583.57	9,771.97	62,602.00	84.39%	47.85	8,429.27
General Administration Services	0.00	1,033.46	0.00	0.00%	217.50	1,585.98
Professional Services	0.00	2,210.00	30,000.00	92.63%	0.00	2,031.20
Utilities	0.00	0.00	0.00	0.00%	0.00	75.00
Insurance	327.68	1,478.51	5,385.00	72.54%	383.61	1,467.33
Supplies/Small Tools and Equipment Purchases	0.00	22.05	0.00	0.00%	0.00	0.00
Motor Vehicle Equipment Supplies	0.00	18.99	0.00	0.00%	0.00	10.62
Construction/Improvements in Progress	0.00	1,428.00	315,398.00	99.55%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	256.39	966.74	2,938.00	67.10%	236.78	890.01
Interest Expense	516.89	1,907.11	6,131.00	68.89%	545.10	2,010.35
Service and Other Awards	0.00	28.95	0.00	0.00%	0.00	5,036.35
Miscellaneous Expense	0.07	500.82	0.00	0.00%	0.00	25.24
Tenant Compliance Incentives	0.00	4,250.00	4,250.00	0.00%	0.00	4,350.00
Total Other Expenses	773.35	7,653.62	13,319.00	42.54%	781.88	12,311.95
Total Expenses	1,684.60	23,616.60	426,704.00	94.47%	1,430.84	25,911.35

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2022 Through 1/31/2022

	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%	0.00	11,765.28
Energize South Coast DHP Project	0.00	1,428.00	18,000.00	(92.07)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	1,428.00	18,000.00	(92.07)%	0.00	11,765.28
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	14,260.00	42,780.00	(66.67)%	3,565.00	14,260.00
Total Rentals and Leases	3,565.00	14,260.00	43,281.00	(67.05)%	3,565.00	14,260.00
Capital Lease Income						
Capital Lease Income	768.04	3,380.71	13,000.00	(73.99)%	195.78	3,318.48
Total Capital Lease Income	768.04	3,380.71	13,000.00	(73.99)%	195.78	3,318.48
Interest						
Interest Income	31.06	159.09	1,750.00	(90.91)%	103.31	454.33
Mortgages Interest Income	395.63	1,305.10	4,000.00	(67.37)%	979.24	1,996.66
Total Interest	426.69	1,464.19	5,750.00	(74.54)%	1,082.55	2,450.99
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees						
Storage Lot Fee Income	90.00	360.00	1,080.00	(66.67)%	90.00	360.00
Total Fees	90.00	360.00	1,080.00	(66.67)%	90.00	360.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	200.00	300.00	(33.33)%	550.00	625.00
Total Other Sources of Funds	0.00	200.00	300.00	(33.33)%	550.00	625.00
Total Revenue	4,849.73	21,092.90	81,711.00	(74.19)%	5,483.33	32,779.75
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2022 Through 1/31/2022

	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	428.80	1,465.60	0.00	0.00%	0.00	4,916.50
Social Security Contributions	32.81	655.07	0.00	0.00%	0.00	533.66
Unemployment Compensation Payments to ESC	4.00	5.95	0.00	0.00%	0.00	0.00
Retirement Contributions	53.60	183.20	0.00	0.00%	0.00	614.56
Worker's Compensation Premiums	0.56	1.91	0.00	0.00%	0.00	0.00
Compensation to Board Members	0.00	5,146.00	0.00	0.00%	0.00	0.00
Employee Awards and Premiums	0.00	2,059.04	0.00	0.00%	0.00	2,173.15
Service Benefits	63.80	255.20	0.00	0.00%	47.85	191.40
Total Personnel Services	583.57	9,771.97	62,602.00	84.39%	47.85	8,429.27
General Administration Services						
Postage and Delivery Services	0.00	0.00	0.00	0.00%	0.00	848.10
Public Relations	0.00	1,033.46	0.00	0.00%	0.00	520.38
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	217.50	217.50
Total General Administration Services	0.00	1,033.46	0.00	0.00%	217.50	1,585.98
Professional Services						
Professional Services	0.00	0.00	30,000.00	100.00%	0.00	0.00
Emergency Response Services	0.00	2,210.00	0.00	0.00%	0.00	1,670.00
Legal Services	0.00	0.00	0.00	0.00%	0.00	361.20
Total Professional Services	0.00	2,210.00	30,000.00	92.63%	0.00	2,031.20
Utilities						
Sewer Service	0.00	0.00	0.00	0.00%	0.00	75.00
Total Utilities	0.00	0.00	0.00	0.00%	0.00	75.00
Insurance						
Insurance	0.00	0.00	5,385.00	100.00%	0.00	0.00
Liability Insurance	44.94	231.00	0.00	0.00%	62.02	196.96
Property Insurance	159.93	619.92	0.00	0.00%	153.33	597.84
Flood and Earthquake Insurance	122.81	627.59	0.00	0.00%	168.26	672.53
Total Insurance	327.68	1,478.51	5,385.00	72.54%	383.61	1,467.33

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases						
Other Administrative Supplies	0.00	22.05	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	0.00	22.05	0.00	0.00%	0.00	0.00
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	0.00	18.99	0.00	0.00%	0.00	10.62
Total Motor Vehicle Equipment Supplies	0.00	18.99	0.00	0.00%	0.00	10.62
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	315,398.00	100.00%	0.00	0.00
HVAC	0.00	1,428.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	1,428.00	315,398.00	99.55%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	256.39	966.74	2,938.00	67.10%	236.78	890.01
Interest Expense	516.89	1,907.11	6,131.00	68.89%	545.10	2,010.35
Service and Other Awards	0.00	28.95	0.00	0.00%	0.00	5,036.35
Miscellaneous Expense	0.07	500.82	0.00	0.00%	0.00	25.24
Tenant Compliance Incentives	0.00	4,250.00	4,250.00	0.00%	0.00	4,350.00
Total Other Expenses	773.35	7,653.62	13,319.00	42.54%	781.88	12,311.95
Total Expenses Before Non-Cash Items	1,684.60	23,616.60	426,704.00	94.47%	1,430.84	25,911.35
Non-Cash (Income) Expense						
Depreciation	1,462.17	5,848.68	0.00	0.00%	1,395.47	5,581.88
Total Non-Cash (Income) Expense	1,462.17	5,848.68	0.00	0.00%	1,395.47	5,581.88
Total Expenses	3,146.77	29,465.28	426,704.00	93.09%	2,826.31	31,493.23
Change in Net Assets	1,702.96	(8,372.38)	(344,993.00)	(97.57)%	2,657.02	1,286.52

FINANCIAL STATEMENTS TO APR

INCLUDES:

IHBG

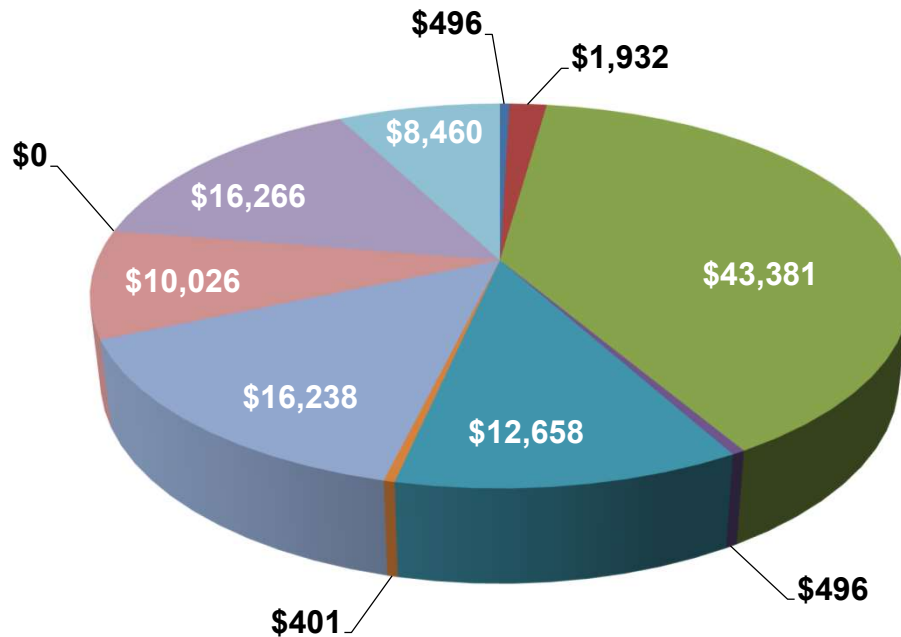
IHBG -CG

CIT MHAP

NON-PROGRAM

Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY21 IHBG
January 2022

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	496	523	-	-	-	-	-	-	27	496	523
2201.2 Conversion of Rental Units to Homebuyer Units	-	1,932	1,932	-	-	-	-	-	-	-	1,932	1,932
2202 Operation and Maintenance of 1937 Housing Act Units	55,241	9,112	64,353	74,524	34,269	108,793	-	-	-	129,765	43,381	173,146
2203 Development of Accessible Rental Units	27	496	523	-	-	-	-	-	-	27	496	523
2209.1 Tenant Based Rental Assistance (MHAP)	22,490	8,228	30,718	-	-	-	10,510	4,430	14,940	33,000	12,658	45,658
2209.2 Housing Services	9,030	401	9,431	-	-	-	-	-	-	9,030	401	9,431
2210.1 Housing Management Services	45,491	16,238	61,729	-	-	-	-	-	-	45,491	16,238	61,729
2210.2 Operation and Maintenance of NAHASDA Units	5,688	10,026	15,714	-	-	-	-	-	-	5,688	10,026	15,714
2211 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2213 Planning and Administration	55,628	16,266	71,894	-	-	-	-	-	-	55,628	16,266	71,894
Loan Repayment	-	-	-	18,141	6,047	24,188	7,239	2,413	9,652	25,380	8,460	33,840
Total	\$ 193,622	\$ 63,195	\$ 256,817	\$ 92,665	\$ 40,316	\$ 132,981	\$ 17,749	\$ 6,843	\$ 24,592	\$ 304,036	\$ 110,354	\$ 414,390

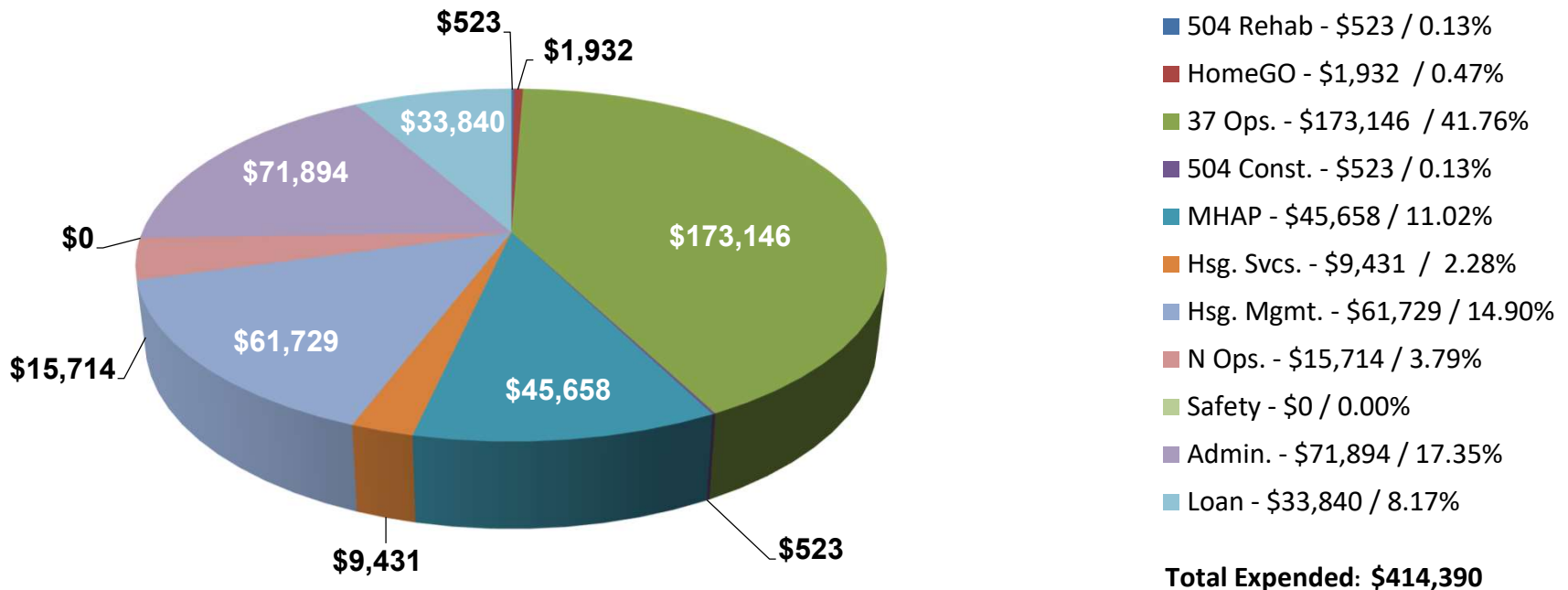


- 504 Rehab - \$496 / 0.45%
- HomeGO - \$1,932 / 1.75%
- 37 Ops. - \$43,381 / 39.31%
- 504 Const. - \$496 / 0.45%
- MHAP - \$12,658 / 11.47%
- Hsg. Svcs. - \$401 / 0.36%
- Hsg. Mgmt. - \$16,238 / 14.71%
- N Ops. - \$10,026 / 9.09%
- Safety - \$0 / 0.00%
- Admin. - \$16,266 / 14.74%
- Loan - \$8,460 / 7.67%

Total Expended: \$110,354

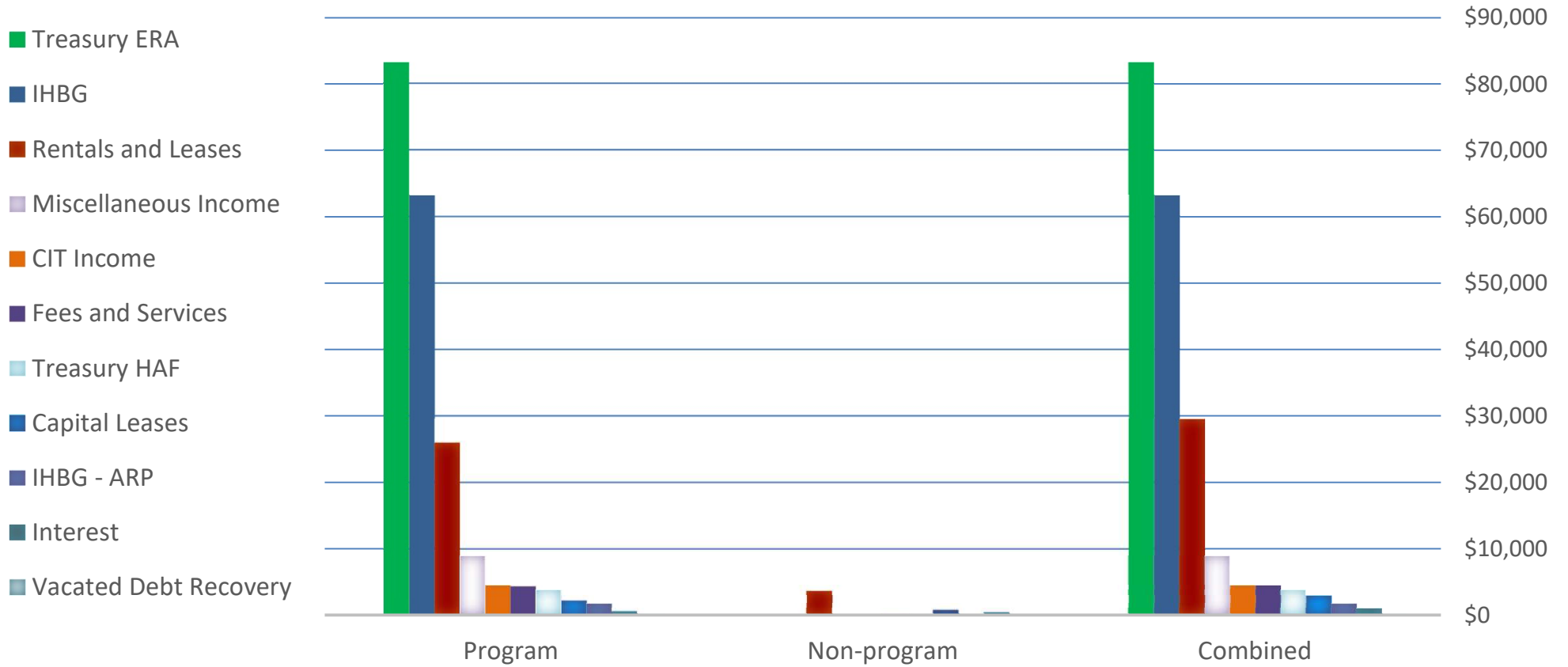
**Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY21 IHBG
Year to Date 10/1/21 - 1/31/22**

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	523	-	-	523	8,477	-	596,652	605,129
2201.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	1,932	-	-	1,932	28,068	-	-	28,068
2202 Operation and Maintenance of 1937 Housing Act Units	427,367	247,437	-	674,804	64,353	108,793	-	173,146	363,014	138,644	-	501,658
2203 Development of Accessible Rental Units	14,000	-	1,047,849	1,061,849	523	-	-	523	13,477	-	1,047,849	1,061,326
2209.1 Tenant Based Rental Assistance (MHAP)	318,491	-	192,000	510,491	30,718	-	14,940	45,658	287,773	-	177,060	464,833
2209.2 Housing Services	20,000	-	-	20,000	9,431	-	-	9,431	10,569	-	-	10,569
2210.1 Housing Management Services	240,416	45,000	-	285,416	61,729	-	-	61,729	178,687	45,000	-	223,687
2210.2 Operation and Maintenance of NAHASDA Units	80,000	-	-	80,000	15,714	-	-	15,714	64,286	-	-	64,286
2211 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2213 Planning and Administration	268,155	-	-	268,155	71,894	-	-	71,894	196,261	-	-	196,261
Loan Repayment	-	72,563	28,953	101,516	-	24,188	9,652	33,840	-	48,375	19,301	67,676
Total	\$ 1,437,429	\$ 365,000	\$ 1,865,454	\$ 3,667,883	\$ 256,817	\$ 132,981	\$ 24,592	\$ 414,390	\$ 1,180,612	\$ 232,019	\$ 1,840,862	\$ 3,253,493



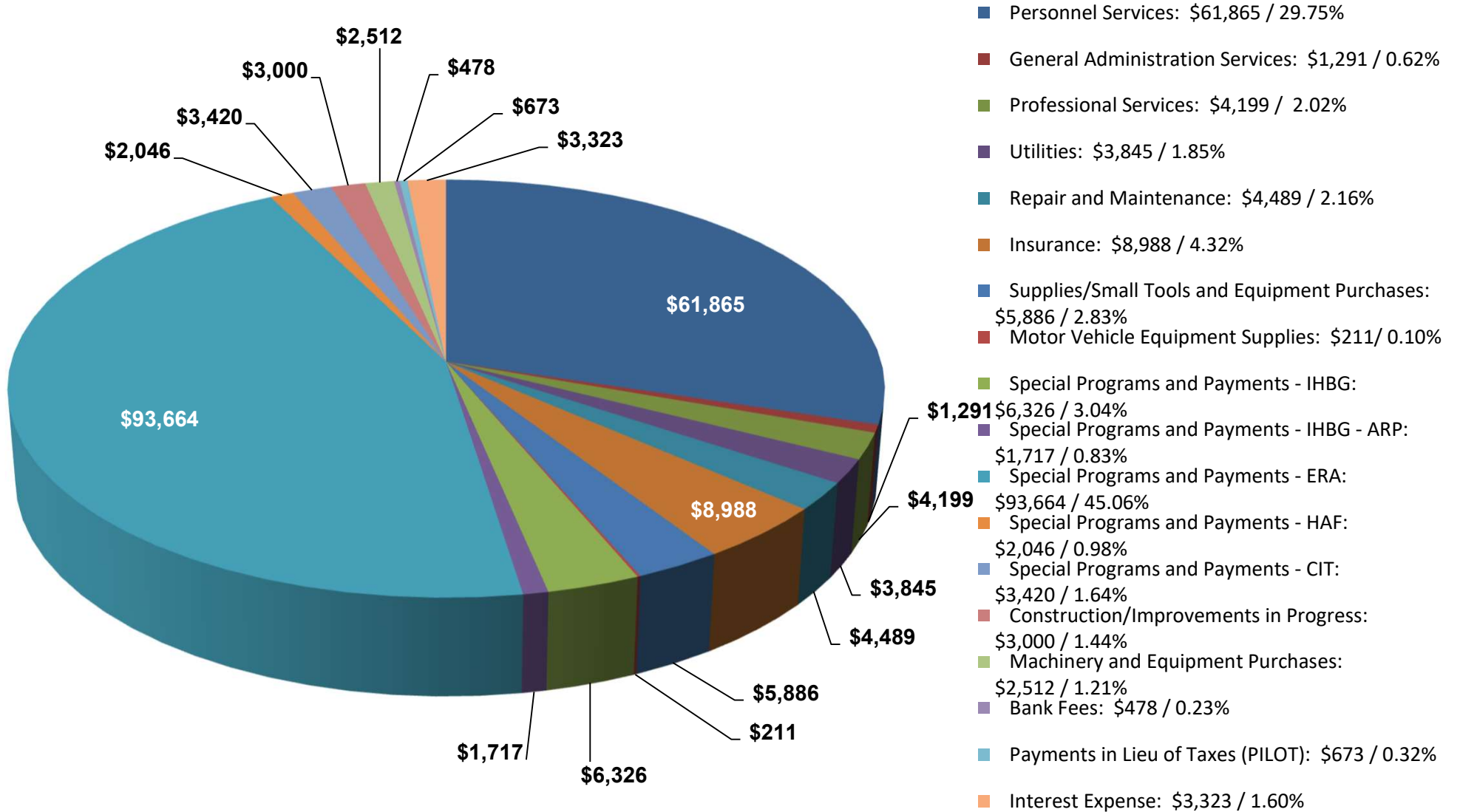
COMBINED FINANCIAL
STATEMENTS
ALL FUNDING SOURCES

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
January 2022**



Total Revenues: \$203,028

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
1/1/2022 - 1/31/2022**



Total Expenditures: \$207,933

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	63,194.70	256,817.24	1,437,429.00	(82.13)%	115,243.44	366,170.77
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	2,163.50	11,293.00
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	1,194.95	10,766.95
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	0.00	11,765.28
IHBG-ARP	1,716.81	1,716.81	810,330.00	(99.79)%	0.00	0.00
Treasury Emergency Rental Assistance Program	83,165.90	406,418.61	532,037.00	(23.61)%	0.00	0.00
Treasury Homeowner Assistance Program	3,692.22	20,547.61	841,816.00	(97.56)%	0.00	0.00
Energize South Coast DHP Project	0.00	1,428.00	18,000.00	(92.07)%	0.00	0.00
CIT Occupancy Tax	0.00	0.00	28,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds	4,429.81	14,940.08	164,000.00	(90.89)%	8,862.69	41,570.84
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	156,199.44	701,868.35	5,327,935.00	(86.83)%	127,464.58	441,566.84
Rentals and Leases	29,527.00	116,693.32	333,344.00	(64.99)%	26,649.09	106,060.12
Capital Lease Income	2,911.39	12,611.42	39,000.00	(67.66)%	1,594.40	13,053.17
Interest	997.99	3,246.97	10,350.00	(68.63)%	2,157.43	3,063.86
Services	0.00	0.00	1,050.00	(100.00)%	0.00	25.00
Fees	4,414.00	17,406.00	51,451.00	(66.17)%	4,268.00	17,557.00
Miscellaneous	8,978.00	9,340.10	33,350.00	(71.99)%	550.00	1,167.93
Total Revenue	203,027.82	861,166.16	5,796,480.00	(85.14)%	162,683.50	582,493.92
Expenses						
Personnel Services	61,864.64	241,019.09	1,035,094.00	76.72%	90,602.67	257,858.48
General Administration Services	1,291.34	7,968.82	14,800.00	46.16%	918.66	6,571.50
Professional Services	4,199.04	15,663.62	106,430.00	85.28%	3,604.81	15,676.64
Travel Services	0.00	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	3,845.25	13,043.16	49,438.00	73.62%	4,342.07	17,360.39
Repair and Maintenance	4,489.22	26,016.59	248,912.00	89.55%	5,552.99	37,216.13

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	8,987.98	32,520.69	114,000.00	71.47%	7,694.49	29,594.90
Supplies/Small Tools and Equipment Purchases	5,885.83	33,189.68	65,856.00	49.60%	2,353.00	12,894.23
Motor Vehicle Equipment Supplies	211.43	860.35	65,700.00	98.69%	140.67	574.24
Special Programs and Payments	107,172.53	487,299.01	1,806,665.00	73.03%	33,048.72	132,167.38
Construction/Improvements in Progress	3,000.00	6,718.00	2,507,721.00	99.73%	1,194.95	10,766.95
Machinery and Equipment Purchases	2,511.96	5,418.16	6,000.00	9.70%	0.00	949.98
Other Expenses						
Bank Fees	478.17	2,011.05	5,100.00	60.57%	269.60	1,101.75
Payments in Lieu of Taxes (PILOT)	673.06	2,633.42	17,938.00	85.32%	653.45	2,556.69
Interest Expense	3,322.65	13,100.64	38,860.00	66.29%	3,481.11	13,717.06
Service and Other Awards	0.00	28.95	1,750.00	98.35%	0.00	5,036.35
Miscellaneous Expense	0.07	500.82	0.00	0.00%	0.00	25.24
Tenant Compliance Incentives	0.00	12,375.00	12,375.00	0.00%	0.00	12,425.00
Total Other Expenses	<u>4,473.95</u>	<u>30,649.88</u>	<u>76,023.00</u>	<u>59.68%</u>	<u>4,404.16</u>	<u>34,862.09</u>
Total Expenses	<u>207,933.17</u>	<u>900,867.05</u>	<u>6,101,639.00</u>	<u>85.24%</u>	<u>153,857.19</u>	<u>556,492.91</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	63,194.70	256,817.24	1,437,429.00	(82.13)%	115,243.44	366,170.77
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	2,163.50	11,293.00
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	1,194.95	10,766.95
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	0.00	11,765.28
IHBG-ARP	1,716.81	1,716.81	810,330.00	(99.79)%	0.00	0.00
Treasury Emergency Rental Assistance Program	83,165.90	406,418.61	532,037.00	(23.61)%	0.00	0.00
Treasury Homeowner Assistance Program	3,692.22	20,547.61	841,816.00	(97.56)%	0.00	0.00
Energize South Coast DHP Project	0.00	1,428.00	18,000.00	(92.07)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	151,769.63	686,928.27	5,065,935.00	(86.44)%	118,601.89	399,996.00
CIT Income						
CIT Occupancy Tax	0.00	0.00	28,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds	4,429.81	14,940.08	164,000.00	(90.89)%	8,862.69	41,570.84
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	4,429.81	14,940.08	262,000.00	(94.30)%	8,862.69	41,570.84
Rentals and Leases						
Rentals Income	19,915.07	78,245.60	290,063.00	(73.02)%	17,037.16	67,612.40
Rentals Income - 2016 Bond Repayment	6,046.93	24,187.72	0.00	0.00%	6,046.93	24,187.72
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	14,260.00	42,780.00	(66.67)%	3,565.00	14,260.00
Total Rentals and Leases	29,527.00	116,693.32	333,344.00	(64.99)%	26,649.09	106,060.12
Capital Lease Income						
Capital Lease Income	2,663.29	11,619.02	36,000.00	(67.72)%	1,362.84	12,110.39
Insurance Income - HomeGo	248.10	992.40	3,000.00	(66.92)%	231.56	942.78
Total Capital Lease Income	2,911.39	12,611.42	39,000.00	(67.66)%	1,594.40	13,053.17
Interest						
Interest Income	55.75	275.09	2,850.00	(90.35)%	103.31	454.33
Mortgages Interest Income	942.24	2,971.88	7,500.00	(60.37)%	2,054.12	2,558.01

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Interest Income	0.00	0.00	0.00	0.00%	0.00	51.52
Total Interest	997.99	3,246.97	10,350.00	(68.63)%	2,157.43	3,063.86
Services						
Maintenance and Repair Income	0.00	0.00	1,050.00	(100.00)%	0.00	25.00
Total Services	0.00	0.00	1,050.00	(100.00)%	0.00	25.00
Fees						
PILOT Income	4,224.00	16,896.00	49,536.00	(65.89)%	4,128.00	16,512.00
Late Fee Income	100.00	150.00	800.00	(81.25)%	50.00	650.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Storage Lot Fee Income	90.00	360.00	1,080.00	(66.67)%	90.00	360.00
Total Fees	4,414.00	17,406.00	51,451.00	(66.17)%	4,268.00	17,557.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	50.00	(100.00)%	0.00	68.00
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	400.00	300.00	33.33%	550.00	625.00
Miscellaneous Income	8,878.00	8,940.10	500.00	1,688.02%	0.00	474.93
Total Other Sources of Funds	8,978.00	9,340.10	33,350.00	(71.99)%	550.00	1,167.93
Total Revenue	203,027.82	861,166.16	5,796,480.00	(85.14)%	162,683.50	582,493.92
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	44,821.74	169,662.36	0.00	0.00%	67,740.01	184,361.14
Social Security Contributions	3,532.60	13,855.31	0.00	0.00%	5,262.44	14,582.48
Unemployment Compensation Payments to ESC	403.40	567.49	0.00	0.00%	812.85	855.35
Retirement Contributions	5,169.06	19,422.51	0.00	0.00%	8,065.08	21,948.61
Medical Insurance Contributions	5,608.82	22,435.28	0.00	0.00%	6,417.12	25,668.48
Life/AD&D Insurance Premiums	59.50	238.00	0.00	0.00%	68.00	272.00
Worker's Compensation Premiums	631.42	2,148.70	0.00	0.00%	905.07	2,668.87

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Compensation to Board Members	1,356.00	9,502.00	0.00	0.00%	1,050.00	4,200.00
Employee Awards and Premiums	0.00	2,059.04	0.00	0.00%	0.00	2,173.15
Service Benefits	282.10	1,128.40	0.00	0.00%	282.10	1,128.40
Total Personnel Services	61,864.64	241,019.09	1,035,094.00	76.72%	90,602.67	257,858.48
General Administration Services						
General Administrative Services	0.00	0.00	14,800.00	100.00%	0.00	0.00
Advertising	0.00	69.47	0.00	0.00%	0.00	69.47
Catering	0.00	804.54	0.00	0.00%	0.00	40.66
Investigative Services	91.00	820.90	0.00	0.00%	204.00	572.49
Laboratory Services	0.00	900.00	0.00	0.00%	0.00	900.00
Membership Dues and Subscriptions	182.66	730.72	0.00	0.00%	186.66	746.72
Postage and Delivery Services	576.54	2,052.72	0.00	0.00%	204.65	2,397.00
Public Relations	0.00	1,033.46	0.00	0.00%	0.00	520.38
Printing, Binding, and Duplication	441.14	1,542.01	0.00	0.00%	217.50	989.93
Registration Fees and Tuition	0.00	15.00	0.00	0.00%	0.00	189.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	105.85	145.85
Total General Administration Services	1,291.34	7,968.82	14,800.00	46.16%	918.66	6,571.50
Professional Services						
Professional Services	0.00	0.00	106,430.00	100.00%	0.00	0.00
Architectural and Engineering Services	300.00	300.00	0.00	0.00%	2,163.50	11,293.00
Emergency Response Services	0.00	2,210.00	0.00	0.00%	0.00	1,670.00
Legal Services	3,865.33	6,018.78	0.00	0.00%	1,407.60	2,578.80
Security Services	33.71	134.84	0.00	0.00%	33.71	134.84
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	4,199.04	15,663.62	106,430.00	85.28%	3,604.81	15,676.64
Travel Services						
Mileage - Out of Town	0.00	140.00	0.00	0.00%	0.00	0.00
Lodging	0.00	252.00	0.00	0.00%	0.00	0.00
Meals and Incidentals	0.00	108.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Travel Services	0.00	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	163.82	656.30	0.00	0.00%	165.39	577.37
Electrical Service	2,123.28	5,180.96	0.00	0.00%	2,069.98	5,635.30
Sewer Service	540.00	2,407.50	0.00	0.00%	595.62	2,664.26
Telephone Service	193.74	794.05	0.00	0.00%	195.00	769.86
Waste Removal/Recycling Service	193.78	1,297.48	0.00	0.00%	647.89	5,029.09
Water Service	630.63	2,706.87	0.00	0.00%	668.19	2,684.51
Total Utilities	3,845.25	13,043.16	49,438.00	73.62%	4,342.07	17,360.39
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	825.00	5,350.00	0.00	0.00%	0.00	9,834.00
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	761.75	761.75
Flooring Repair/Maintenance Services	0.00	4,467.50	0.00	0.00%	1,168.19	6,209.50
HVAC Repair/Maintenance Services	0.00	600.00	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	850.00
Janitorial Repair/Maintenance Services	641.50	2,186.00	0.00	0.00%	96.67	2,329.68
Pest Control Repair/Maintenance Services	0.00	1,410.00	0.00	0.00%	500.00	1,430.00
Groundskeeping Repair/Maintenance Services	2,790.72	10,905.09	0.00	0.00%	2,080.50	10,342.68
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	210.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	30.00	30.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	690.88	690.88
Safety and Security Equipment Repair/Maintenance	0.00	170.00	0.00	0.00%	0.00	465.75

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	232.00	928.00	0.00	0.00%	225.00	4,061.89
Total Repair and Maintenance	4,489.22	26,016.59	248,912.00	89.55%	5,552.99	37,216.13
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	408.41	1,696.96	0.00	0.00%	256.83	950.77
Liability Insurance	1,034.86	4,130.11	0.00	0.00%	1,031.75	3,279.78
Motor Vehicle Insurance	245.20	972.89	0.00	0.00%	265.49	1,053.39
Property Insurance	3,682.84	11,338.84	0.00	0.00%	2,552.00	9,957.50
Flood and Earthquake Insurance	2,829.17	11,231.89	0.00	0.00%	2,800.92	11,203.46
Renters Insurance	787.50	3,150.00	0.00	0.00%	787.50	3,150.00
Total Insurance	8,987.98	32,520.69	114,000.00	71.47%	7,694.49	29,594.90
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	439.95
Computer Software	499.86	2,036.21	0.00	0.00%	345.14	1,380.56
Furniture, Furnishings, and Appliances	0.00	17,984.98	0.00	0.00%	18.69	222.20
Office Equipment	0.00	152.48	0.00	0.00%	0.00	0.00
Office Supplies	747.25	3,692.95	0.00	0.00%	46.69	1,931.86
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	309.67
Other Administrative Supplies	0.00	22.05	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	4,598.35	9,132.64	0.00	0.00%	558.61	6,905.61
Janitorial Supplies	9.99	122.02	0.00	0.00%	873.90	986.78
Small Tools and Equipment	30.38	46.35	0.00	0.00%	509.97	676.06
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	41.54
Total Supplies/Small Tools and Equipment Purchases	5,885.83	33,189.68	65,856.00	49.60%	2,353.00	12,894.23
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	65,700.00	100.00%	0.00	0.00

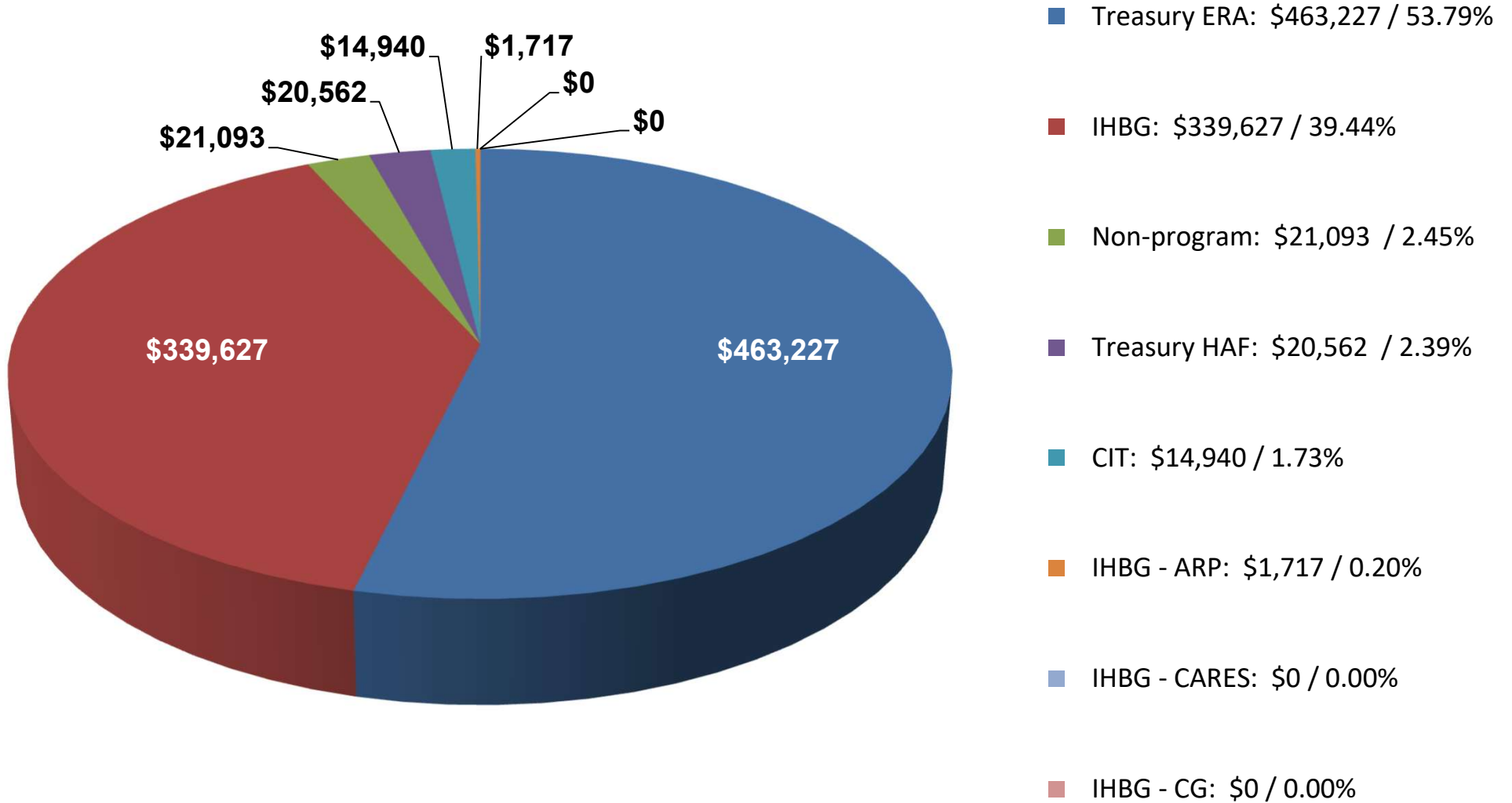
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2022 Through 1/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Gasoline and Diesel	177.58	826.50	0.00	0.00%	140.67	574.24
Replacement Parts	33.85	33.85	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	211.43	860.35	65,700.00	98.69%	140.67	574.24
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	1,806,665.00	100.00%	0.00	0.00
MHAP Payments	5,879.70	24,154.13	0.00	0.00%	24,690.87	92,280.61
MHAP Payments - CIT Funded	3,865.94	12,810.34	0.00	0.00%	8,357.85	39,886.77
Rent/Mortgage Arrears	2,815.00	17,182.10	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	37,114.36	76,538.43	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	23,165.00	231,359.60	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	4,784.61	22,097.92	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	19,228.87	47,654.12	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	269.64	2,093.56	0.00	0.00%	0.00	0.00
Application & Screening Fees	0.00	200.00	0.00	0.00%	0.00	0.00
Hotel/Motel	4,562.63	17,901.16	0.00	0.00%	0.00	0.00
Late Fees	50.00	295.00	0.00	0.00%	0.00	0.00
Rental Deposits	675.00	15,351.50	0.00	0.00%	0.00	0.00
Telecommunication Services	2,716.04	9,965.41	0.00	0.00%	0.00	0.00
Home Repairs	0.00	7,650.00	0.00	0.00%	0.00	0.00
Property Taxes	2,045.74	2,045.74	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	107,172.53	487,299.01	1,806,665.00	73.03%	33,048.72	132,167.38
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	2,507,721.00	100.00%	0.00	0.00
HVAC	0.00	3,718.00	0.00	0.00%	1,194.95	10,766.95
Landscaping	3,000.00	3,000.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	3,000.00	6,718.00	2,507,721.00	99.73%	1,194.95	10,766.95
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	2,511.96	5,418.16	0.00	0.00%	0.00	949.98

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2022 Through 1/31/2022

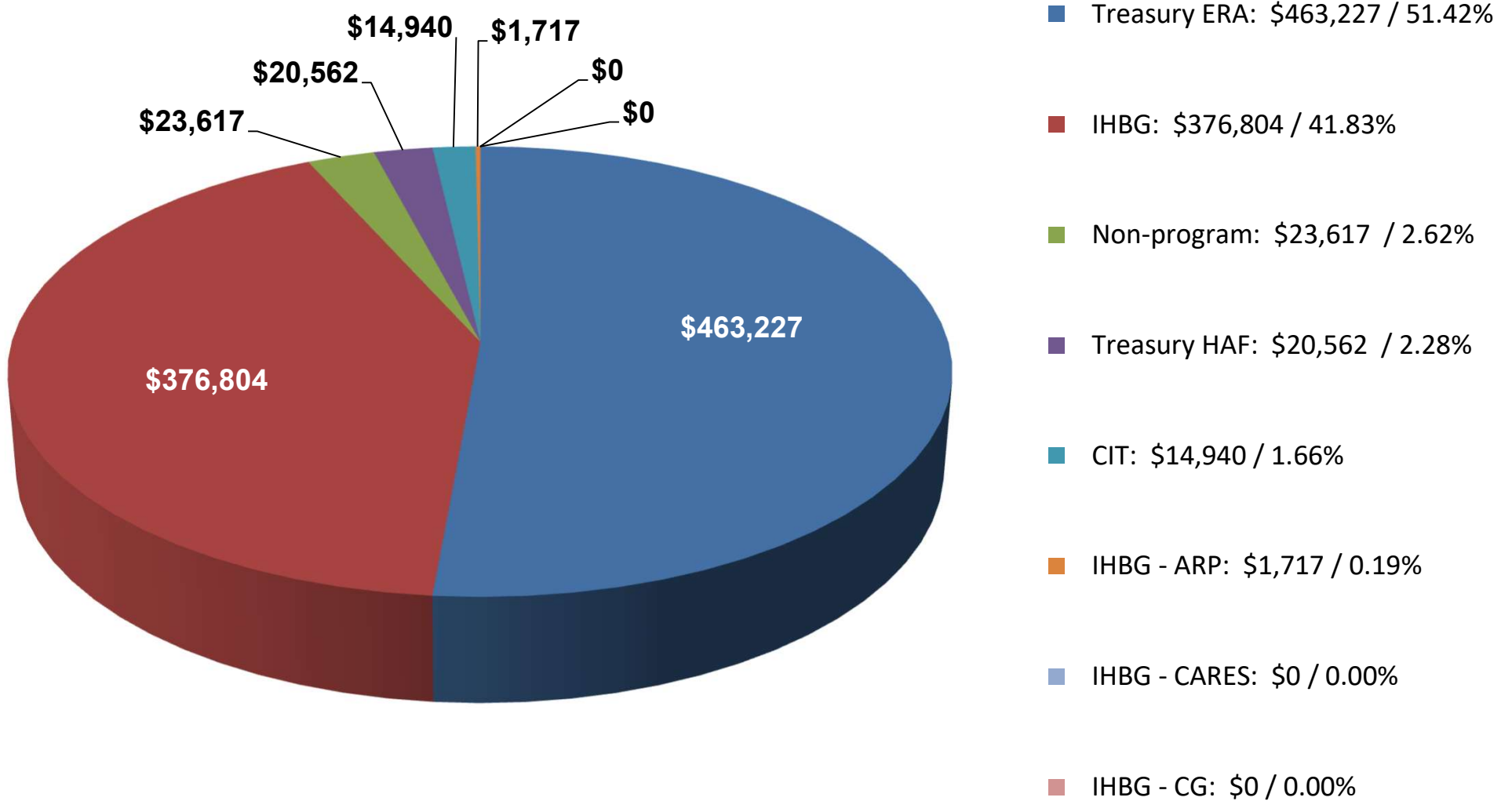
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Machinery and Equipment Purchases	2,511.96	5,418.16	6,000.00	9.70%	0.00	949.98
Other Expenses						
Bank Fees	478.17	2,011.05	5,100.00	60.57%	269.60	1,101.75
Payments in Lieu of Taxes (PILOT)	673.06	2,633.42	17,938.00	85.32%	653.45	2,556.69
Interest Expense	3,322.65	13,100.64	38,860.00	66.29%	3,481.11	13,717.06
Service and Other Awards	0.00	28.95	1,750.00	98.35%	0.00	5,036.35
Miscellaneous Expense	0.07	500.82	0.00	0.00%	0.00	25.24
Tenant Compliance Incentives	0.00	12,375.00	12,375.00	0.00%	0.00	12,425.00
Total Other Expenses	4,473.95	30,649.88	76,023.00	59.68%	4,404.16	34,862.09
Total Expenses Before Non-Cash Items	207,933.17	900,867.05	6,101,639.00	85.24%	153,857.19	556,492.91
Non-Cash (Income) Expense						
Depreciation	26,791.92	105,946.55	0.00	0.00%	26,435.71	105,769.45
Total Non-Cash (Income) Expense	26,791.92	105,946.55	0.00	0.00%	26,435.71	105,769.45
Total Expenses	234,725.09	1,006,813.60	6,101,639.00	83.50%	180,292.90	662,262.36
Change in Net Assets	(31,697.27)	(145,647.44)	(305,159.00)	(52.27)%	(17,609.40)	(79,768.44)

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2021 - 1/31/2022**



Total Revenues: \$861,166

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2021 - 1/31/2022**



Total Expenditures: \$900,867