



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

March 21, 2022

CIHA Board of Commissioners:

The accompanying financial statements for the month ended February 28, 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 February 28, 2022

Bank Account	Type	As of 12/31/21	As of 1/31/22	As of 2/28/22	Interest Rate
Operating/General Fund	Checking	\$ (11,181.49)	\$ 27,186.12	\$ 45,863.85	0.00%
Operating Reserves - General	Money Market	627,495.22	959,632.88	918,977.47	0.05%
Security/Pet/Lot Deposits	Money Market	54,217.70	56,023.41	56,023.29	0.03%
Treasury ERA Reserves	Money Market	537,124.44	331,382.15	331,394.86	0.05%
Treasury HAF Reserves	Money Market	84,191.86	84,195.43	84,198.66	0.05%
Debt Service 2016 Bond	Money Market	12,120.59	12,120.83	12,121.04	0.03%
Debt Reserve 2016 Bond	Money Market	72,575.93	72,577.78	72,579.45	0.03%
Totals		\$ 1,376,544.25	\$ 1,543,118.60	\$ 1,521,158.62	

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 2/28/22	
IHBG	\$ 421,237.00	\$ -	\$ 243,702.00	\$ 174,590.00	\$ 2,945.00
IHBG - CARES	171,822.00	-	-	-	171,822.00
IHBG - ARP	810,330.00	-	-	8,042.00	802,288.00
IHBG - Competitive Grant	1,254,501.00	-	-	-	1,254,501.00
Treasury ERA	787,972.90	-	456,797.82	313,216.87	17,958.21
Treasury HAF	84,181.60	757,634.40	-	32,367.73	809,448.27
CIT MHAP Funds	86,777.78	134,000.00	20,586.23	-	200,191.55
CIT Home Repair Program	35,000.00	35,000.00	-	-	70,000.00
Energize South Coast Grant	9,000.00	9,000.00	3,775.15	-	14,224.85
Totals	\$ 3,660,822.28	\$ 935,634.40	\$ 724,861.20	\$ 528,216.60	\$ 3,343,378.88

Non-Program Equity	As of 10/1/19	As of 10/1/20	As of 10/1/21	Current Year Change As of 1/31/22	Current Month Change	Balance
	\$ 1,325,954.94	\$ 1,339,879.51	\$ 1,504,200.36	\$ (10,537.15)	\$ 11,515.75	\$ 1,505,178.96

Coquille Indian Housing Authority
Comparative Statement of Net Position

Assets

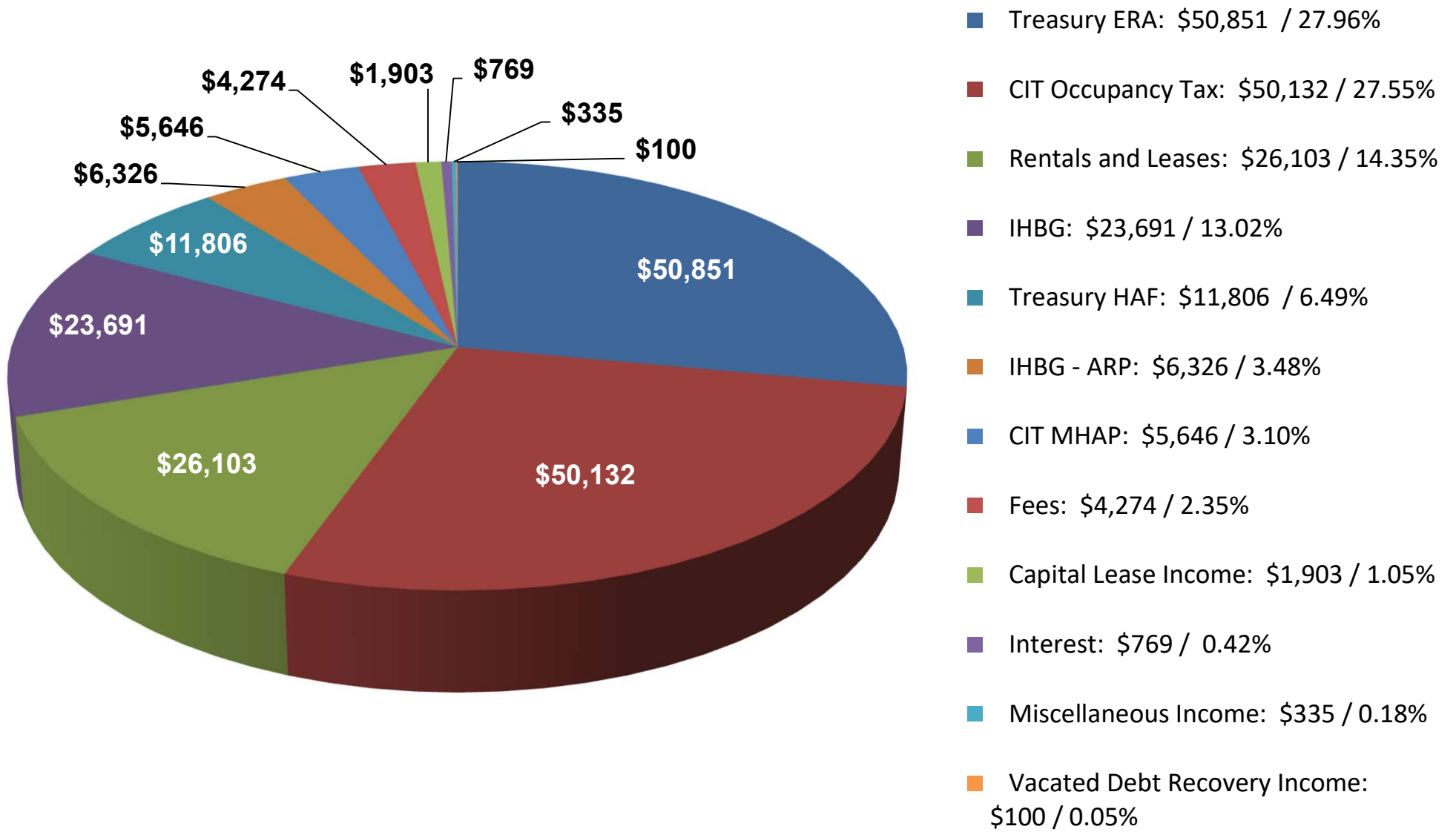
As of February 28, 2022

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Change Fund	100.00	100.00	0.00
Petty Cash	204.24	158.70	45.54
Operating/General Fund Checking Account	45,863.85	454.02	45,409.83
Operating/Reserve Fund Money Market Account - General	918,977.47	2,046,804.56	(1,127,827.09)
Total Cash and Cash Equivalents	<u>965,145.56</u>	<u>2,047,517.28</u>	<u>(1,082,371.72)</u>
Customer Receivables			
Accounts Receivable	5,601.04	29,726.02	(24,124.98)
Other Tenant Receivables	0.00	2,175.00	(2,175.00)
Other Current Receivables	(660.00)	1,845.00	(2,505.00)
Total Customer Receivables	<u>4,941.04</u>	<u>33,746.02</u>	<u>(28,804.98)</u>
Grant/Intergovernmental Receivables			
IHBG - FY21	0.00	408,090.95	(408,090.95)
IHBG - FY22	174,589.98	0.00	174,589.98
IHBG - CARES	0.38	166,140.38	(166,140.00)
IHBG - CG	0.00	19,702.75	(19,702.75)
IHBG - ARP	8,042.32	0.00	8,042.32
Total Grant/Intergovernmental Receivables	<u>182,632.68</u>	<u>593,934.08</u>	<u>(411,301.40)</u>
Inventories			
Other Materials and Supplies Inventory	4,294.97	2,219.48	2,075.49
Total Inventories	<u>4,294.97</u>	<u>2,219.48</u>	<u>2,075.49</u>
Other Current Assets and Prepaids			
Prepaid Items	13,809.06	15,480.44	(1,671.38)
Prepaid Insurance	102,370.19	88,592.90	13,777.29
Security/Pet/Lot Deposits	56,023.29	51,442.97	4,580.32
Treasury ERA Reserves	331,394.86	0.00	331,394.86
Treasury HAF Reserves	84,198.66	0.00	84,198.66
Debt Service 2016 Bond	12,121.04	12,118.19	2.85
Debt Reserve 2016 Bond	72,579.45	72,609.00	(29.55)
Total Other Current Assets and Prepaids	<u>672,496.55</u>	<u>240,243.50</u>	<u>432,253.05</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	30,793.21	25,099.55	5,693.66
Accumulated Depreciation/Amortization	(5,134,570.48)	(4,822,419.16)	(312,151.32)
Total Capital Assets Net of Depreciation	<u>6,311,860.05</u>	<u>6,572,730.88</u>	<u>(260,870.83)</u>
Total Assets	<u><u>8,141,370.85</u></u>	<u><u>9,490,391.24</u></u>	<u><u>(1,349,020.39)</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of February 28, 2022

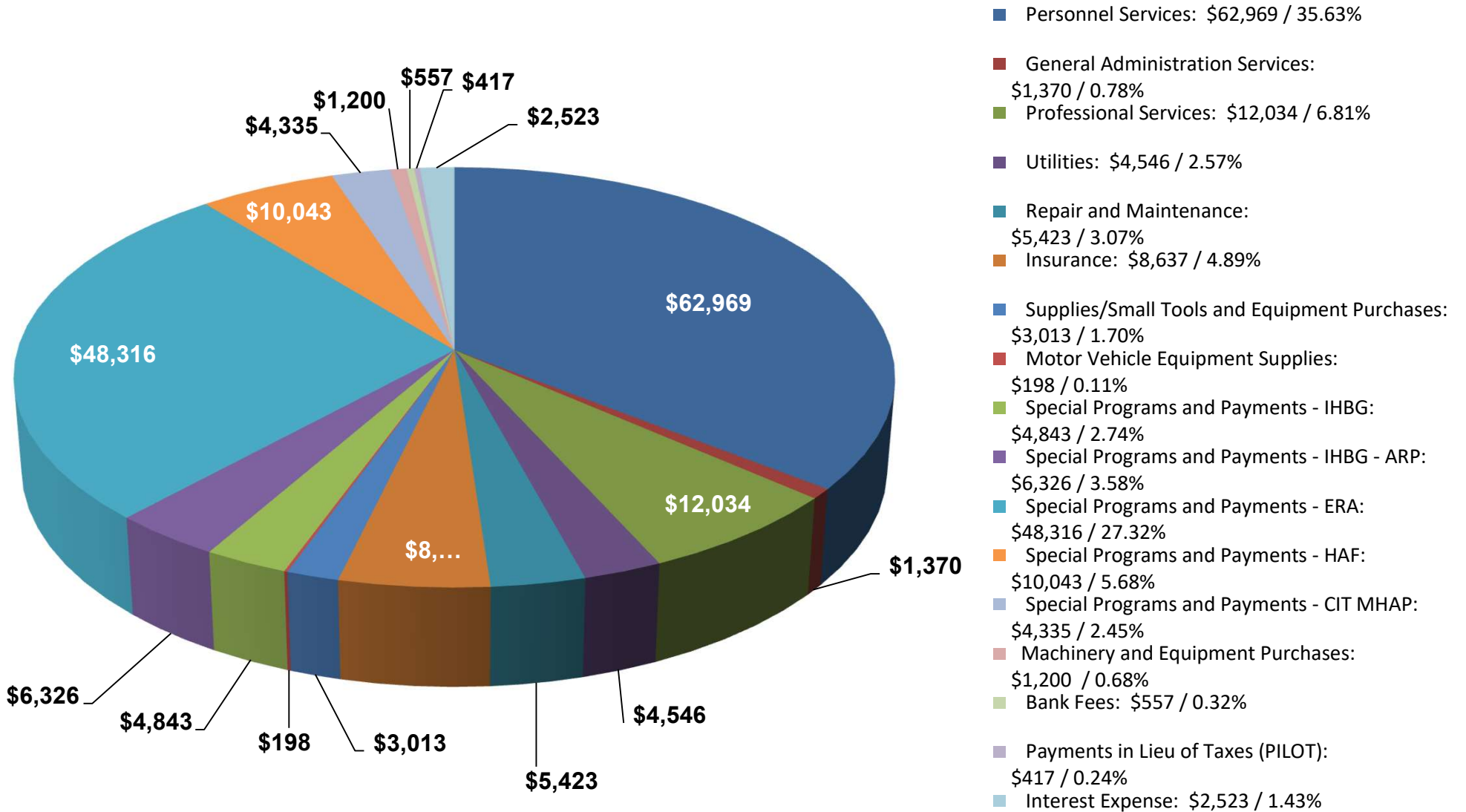
	Current Year	Prior Year	Difference
Liabilities			
Accounts Payable			
Accounts Payable	34,155.41	28,586.45	5,568.96
Total Accounts Payable	34,155.41	28,586.45	5,568.96
Payroll Liabilities			
Payroll Taxes Payable	84.84	111.40	(26.56)
Leave Payable	75,987.85	64,590.53	11,397.32
Total Payroll Liabilities	76,072.69	64,701.93	11,370.76
Tenant Deposits			
Tenant Security Deposits	33,122.00	30,391.00	2,731.00
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	56,022.00	51,791.00	4,231.00
Other Liabilities			
Interest Payable	2,432.87	2,546.20	(113.33)
Total Other Liabilities	2,432.87	2,546.20	(113.33)
Payments Received in Advance			
Payments Received in Advance - Low Rent	3,801.00	4,200.00	(399.00)
Payments Received in Advance - Private Property	3,113.07	4,884.07	(1,771.00)
Payments Received in Advance - Energize SC DHP Project	14,224.85	0.00	14,224.85
Payments Received in Advance - CIT MHAP Funds	200,191.55	1,856.06	198,335.49
Payments Received in Advance - CIT Home Repair Program	35,000.00	0.00	35,000.00
Payments Received in Advance - Treasury ERA	17,958.21	1,415,490.31	(1,397,532.10)
Payments Received in Advance - Treasury HAF	51,813.87	0.00	51,813.87
Total Payments Received in Advance	326,102.55	1,426,430.44	(1,100,327.89)
Long-term Liabilities			
CIT EDRLF Loan Payable	409,721.13	432,343.82	(22,622.69)
Bond Payable	833,887.26	872,734.44	(38,847.18)
Total Long-term Liabilities	1,243,608.39	1,305,078.26	(61,469.87)
Total Liabilities	1,738,393.91	2,879,134.28	(1,140,740.37)
Net Position			
Net Investment in Capital Assets	5,068,251.66	5,267,652.62	(199,400.96)
Restricted Net Position - Debt Reserve	72,563.16	72,563.16	
Unrestricted Net Position	1,262,162.12	1,271,041.18	(8,879.06)
Total Net Position	6,402,976.94	6,611,256.96	(208,280.02)
Liabilities and Net Position	8,141,370.85	9,490,391.24	(1,349,020.39)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
 2/1/2022 - 2/28/2022



Total Revenues: \$181,936

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
2/1/2022 - 2/28/2022



Total Expenditures: \$176,750

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2022 Through 2/28/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	23,690.86	280,508.10	1,437,429.00	(80.49)%	117,350.49	483,521.26
CIT Occupancy Tax	50,132.30	50,132.30	28,000.00	79.04%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	73,823.16	330,640.40	1,465,429.00	(77.44)%	117,350.49	483,521.26
Rentals and Leases	26,103.00	75,436.78	290,063.00	(73.99)%	23,726.00	115,526.12
Capital Lease Income	1,903.15	9,529.38	26,000.00	(63.35)%	1,754.36	11,489.05
Interest	768.53	1,968.35	4,600.00	(57.21)%	703.35	1,316.22
Services	0.00	0.00	750.00	(100.00)%	156.00	181.00
Fees	4,274.00	19,784.00	50,371.00	(60.72)%	4,328.00	21,525.00
Miscellaneous	435.33	9,575.43	33,050.00	(71.03)%	5.65	548.58
Total Revenue	107,307.17	446,934.34	1,870,263.00	(76.10)%	148,023.85	634,107.23
Expenses						
Personnel Services	57,915.77	267,686.71	833,365.00	67.88%	64,189.31	311,946.94
General Administration Services	1,195.57	7,127.01	14,800.00	51.84%	727.71	5,700.74
Professional Services	12,033.71	25,487.33	73,358.00	65.26%	15,386.51	17,738.95
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	4,545.81	17,588.97	49,438.00	64.42%	3,941.91	21,227.30
Repair and Maintenance	5,423.16	31,439.75	248,912.00	87.37%	19,372.46	56,588.59
Insurance	8,636.56	39,678.74	108,615.00	63.47%	7,285.23	35,412.80
Supplies/Small Tools and Equipment Purchases	2,908.33	21,741.55	46,910.00	53.65%	3,126.07	16,020.30
Motor Vehicle Equipment Supplies	198.46	1,039.82	5,700.00	81.76%	132.44	696.06
Special Programs and Payments	4,843.20	29,443.13	313,527.00	90.61%	25,043.01	117,323.62
Construction/Improvements in Progress	0.00	5,290.00	36,000.00	85.31%	0.00	0.00
Machinery and Equipment Purchases	1,199.98	6,618.14	6,000.00	(10.30)%	395.00	1,344.98
Other Expenses						
Bank Fees	280.12	1,358.67	3,200.00	57.54%	297.70	1,399.45
Payments in Lieu of Taxes (PILOT)	416.67	2,083.35	15,000.00	86.11%	416.67	2,083.35

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2022 Through 2/28/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	2,523.33	13,716.86	32,729.00	58.09%	2,640.88	14,347.59
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	3,220.12	25,283.88	60,804.00	58.42%	3,355.25	25,905.39
Total Expenses	102,120.67	478,925.03	1,802,429.00	73.43%	142,954.90	609,905.67

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2022 Through 2/28/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	23,690.86	280,508.10	1,437,429.00	(80.49)%	117,350.49	483,521.26
Total Intergovernmental/Quasi-governmental Income	23,690.86	280,508.10	1,437,429.00	(80.49)%	117,350.49	483,521.26
CIT Income						
CIT Occupancy Tax	50,132.30	50,132.30	28,000.00	79.04%	0.00	0.00
Total CIT Income	50,132.30	50,132.30	28,000.00	79.04%	0.00	0.00
Rentals and Leases						
Rentals Income	20,056.07	45,202.13	290,063.00	(84.42)%	17,679.07	85,291.47
Rentals Income - 2016 Bond Repayment	6,046.93	30,234.65	0.00	0.00%	6,046.93	30,234.65
Total Rentals and Leases	26,103.00	75,436.78	290,063.00	(73.99)%	23,726.00	115,526.12
Capital Lease Income						
Capital Lease Income	1,655.05	8,553.52	23,000.00	(62.81)%	1,522.80	10,314.71
Insurance Income - HomeGo	248.10	975.86	3,000.00	(67.47)%	231.56	1,174.34
Total Capital Lease Income	1,903.15	9,529.38	26,000.00	(63.35)%	1,754.36	11,489.05
Interest						
Interest Income	0.00	0.00	1,100.00	(100.00)%	0.00	0.00
Mortgages Interest Income	768.53	1,968.35	3,500.00	(43.76)%	703.35	1,264.70
Other Interest Income	0.00	0.00	0.00	0.00%	0.00	51.52
Total Interest	768.53	1,968.35	4,600.00	(57.21)%	703.35	1,316.22
Services						
Maintenance and Repair Income	0.00	0.00	750.00	(100.00)%	156.00	181.00
Total Services	0.00	0.00	750.00	(100.00)%	156.00	181.00
Fees						
PILOT Income	4,224.00	19,584.00	49,536.00	(60.47)%	4,128.00	20,640.00
Late Fee Income	50.00	200.00	800.00	(75.00)%	200.00	850.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Total Fees	4,274.00	19,784.00	50,371.00	(60.72)%	4,328.00	21,525.00
Other Sources of Funds						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2022 Through 2/28/2022

	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	300.00	0.00	0.00%	0.00	0.00
Miscellaneous Income	335.33	9,275.43	500.00	1,755.09%	5.65	480.58
Total Other Sources of Funds	435.33	9,575.43	33,050.00	(71.03)%	5.65	548.58
Total Revenue	107,307.17	446,934.34	1,870,263.00	(76.10)%	148,023.85	634,107.23
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	40,648.59	190,625.75	0.00	0.00%	44,705.53	222,763.56
Social Security Contributions	3,213.34	15,019.89	0.00	0.00%	3,500.32	17,443.03
Unemployment Compensation Payments to ESC	365.85	858.16	0.00	0.00%	536.46	1,386.82
Retirement Contributions	5,810.10	23,282.34	0.00	0.00%	7,079.70	28,241.95
Medical Insurance Contributions	5,608.82	28,044.10	0.00	0.00%	6,417.12	32,085.60
Life/AD&D Insurance Premiums	59.50	297.50	0.00	0.00%	68.00	340.00
Worker's Compensation Premiums	635.27	2,755.47	0.00	0.00%	597.93	3,264.73
Compensation to Board Members	1,356.00	5,712.00	0.00	0.00%	1,050.00	5,250.00
Service Benefits	218.30	1,091.50	0.00	0.00%	234.25	1,171.25
Total Personnel Services	57,915.77	267,686.71	833,365.00	67.88%	64,189.31	311,946.94
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	95.00	899.54	0.00	0.00%	49.64	90.30
Investigative Services	276.96	926.86	0.00	0.00%	130.14	690.14
Laboratory Services	0.00	900.00	0.00	0.00%	0.00	900.00
Membership Dues and Subscriptions	182.66	913.38	0.00	0.00%	186.66	933.38
Postage and Delivery Services	172.45	1,392.25	0.00	0.00%	197.86	1,746.76
Printing, Binding, and Duplication	468.50	2,010.51	0.00	0.00%	163.41	935.84

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2022 Through 2/28/2022

	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%	0.00	145.85
Total General Administration Services	1,195.57	7,127.01	14,800.00	51.84%	727.71	5,700.74
Professional Services						
Professional Services	0.00	0.00	73,358.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	300.00	0.00	0.00%	0.00	0.00
Financial and Audit Services	12,000.00	12,000.00	0.00	0.00%	15,000.00	15,000.00
Legal Services	0.00	6,018.78	0.00	0.00%	352.80	2,570.40
Security Services	33.71	168.55	0.00	0.00%	33.71	168.55
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	12,033.71	25,487.33	73,358.00	65.26%	15,386.51	17,738.95
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	820.12	0.00	0.00%	164.51	741.88
Electrical Service	1,943.30	7,124.26	0.00	0.00%	2,010.96	7,646.26
Sewer Service	540.00	2,947.50	0.00	0.00%	540.00	3,129.26
Telephone Service	194.29	988.34	0.00	0.00%	203.12	972.98
Waste Removal/Recycling Service	1,073.77	2,371.25	0.00	0.00%	437.27	5,466.36
Water Service	630.63	3,337.50	0.00	0.00%	586.05	3,270.56
Total Utilities	4,545.81	17,588.97	49,438.00	64.42%	3,941.91	21,227.30
Repair and Maintenance						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2022 Through 2/28/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	1,975.00	7,325.00	0.00	0.00%	16,396.26	26,230.26
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	761.75
Flooring Repair/Maintenance Services	0.00	4,467.50	0.00	0.00%	0.00	6,209.50
HVAC Repair/Maintenance Services	170.00	770.00	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	108.60	2,294.60	0.00	0.00%	101.50	2,431.18
Pest Control Repair/Maintenance Services	0.00	1,410.00	0.00	0.00%	450.00	1,880.00
Groundskeeping Repair/Maintenance Services	2,937.56	13,842.65	0.00	0.00%	2,199.70	12,542.38
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%	0.00	30.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	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	1,160.00	0.00	0.00%	225.00	4,286.89
Total Repair and Maintenance	5,423.16	31,439.75	248,912.00	87.37%	19,372.46	56,588.59
Insurance						
Insurance	0.00	0.00	108,615.00	100.00%	0.00	0.00
Bonding Insurance	408.41	2,105.37	0.00	0.00%	256.83	1,207.60
Liability Insurance	989.92	4,889.03	0.00	0.00%	969.73	4,052.55
Motor Vehicle Insurance	221.46	1,194.35	0.00	0.00%	239.84	1,293.23
Property Insurance	3,522.91	14,241.83	0.00	0.00%	2,398.67	11,758.33
Flood and Earthquake Insurance	2,706.36	13,310.66	0.00	0.00%	2,632.66	13,163.59
Renters Insurance	787.50	3,937.50	0.00	0.00%	787.50	3,937.50
Total Insurance	8,636.56	39,678.74	108,615.00	63.47%	7,285.23	35,412.80
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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2022 Through 2/28/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Computer Software	499.86	2,536.07	0.00	0.00%	350.89	1,731.45
Furniture, Furnishings, and Appliances	0.00	4,839.98	0.00	0.00%	0.00	222.20
Office Equipment	0.00	152.48	0.00	0.00%	0.00	0.00
Office Supplies	817.57	3,321.11	0.00	0.00%	521.24	2,453.10
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	309.67
Carpentry and Hardware Supplies	1,542.29	10,674.93	0.00	0.00%	2,213.88	9,119.49
Janitorial Supplies	31.17	153.19	0.00	0.00%	40.06	1,026.84
Small Tools and Equipment	17.44	63.79	0.00	0.00%	0.00	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	2,908.33	21,741.55	46,910.00	53.65%	3,126.07	16,020.30
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	198.46	1,005.97	0.00	0.00%	108.29	671.91
Replacement Parts	0.00	33.85	0.00	0.00%	0.00	0.00
Other Operating Supplies	0.00	0.00	0.00	0.00%	24.15	24.15
Total Motor Vehicle Equipment Supplies	198.46	1,039.82	5,700.00	81.76%	132.44	696.06
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	313,527.00	100.00%	0.00	0.00
MHAP Payments	4,598.00	28,752.13	0.00	0.00%	25,043.01	117,323.62
MHAP Payments - CIT Funded	245.20	691.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	4,843.20	29,443.13	313,527.00	90.61%	25,043.01	117,323.62
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	0.00	3,000.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2022 Through 2/28/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Dwelling Furniture, Appliances, and Equipment	1,199.98	6,618.14	0.00	0.00%	395.00	1,344.98
Total Machinery and Equipment Purchases	1,199.98	6,618.14	6,000.00	(10.30)%	395.00	1,344.98
Other Expenses						
Bank Fees	280.12	1,358.67	3,200.00	57.54%	297.70	1,399.45
Payments in Lieu of Taxes (PILOT)	416.67	2,083.35	15,000.00	86.11%	416.67	2,083.35
Interest Expense	2,523.33	13,716.86	32,729.00	58.09%	2,640.88	14,347.59
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	3,220.12	25,283.88	60,804.00	58.42%	3,355.25	25,905.39
Total Expenses Before Non-Cash Items	102,120.67	478,925.03	1,802,429.00	73.43%	142,954.90	609,905.67
Non-Cash (Income) Expense						
Depreciation	25,129.81	125,227.68	0.00	0.00%	25,033.67	125,221.24
Total Non-Cash (Income) Expense	25,129.81	125,227.68	0.00	0.00%	25,033.67	125,221.24
Total Expenses	127,250.48	604,152.71	1,802,429.00	66.48%	167,988.57	735,126.91
Change in Net Assets	<u>(19,943.31)</u>	<u>(157,218.37)</u>	<u>67,834.00</u>	<u>(331.77)%</u>	<u>(19,964.72)</u>	<u>(101,019.68)</u>

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 2/1/2022 Through 2/28/2022

	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)%	9,572.00	20,338.95
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	171,822.00	(100.00)%	9,572.00	20,338.95
Total Revenue	0.00	0.00	171,822.00	(100.00)%	9,572.00	20,338.95
Expenses						
Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	9,572.00	20,338.95
Total Expenses	0.00	0.00	171,822.00	100.00%	9,572.00	20,338.95

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 2/1/2022 Through 2/28/2022

	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)%	9,572.00	20,338.95
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	171,822.00	(100.00)%	9,572.00	20,338.95
Total Revenue	0.00	0.00	171,822.00	(100.00)%	9,572.00	20,338.95
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%	9,572.00	20,338.95
Total Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	9,572.00	20,338.95
Total Expenses Before Non-Cash Items	0.00	0.00	171,822.00	100.00%	9,572.00	20,338.95
Total Expenses	0.00	0.00	171,822.00	100.00%	9,572.00	20,338.95
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 2/1/2022 Through 2/28/2022

	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	6,325.51	8,042.32	810,330.00	(99.01)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	6,325.51	8,042.32	810,330.00	(99.01)%	0.00	0.00
Total Revenue	6,325.51	8,042.32	810,330.00	(99.01)%	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	6,325.51	8,042.32	67,919.00	88.16%	0.00	0.00
Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00
Total Expenses	6,325.51	8,042.32	810,330.00	99.01%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 2/1/2022 Through 2/28/2022

	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	6,325.51	8,042.32	810,330.00	(99.01)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	6,325.51	8,042.32	810,330.00	(99.01)%	0.00	0.00
Total Revenue	6,325.51	8,042.32	810,330.00	(99.01)%	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 Arrears	1,949.25	1,949.25	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	2,990.33	4,107.70	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	340.82	455.24	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	716.13	1,107.22	0.00	0.00%	0.00	0.00
Telecommunication Services	328.98	422.91	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	6,325.51	8,042.32	67,919.00	88.16%	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	6,325.51	8,042.32	810,330.00	99.01%	0.00	0.00
Total Expenses	6,325.51	8,042.32	810,330.00	99.01%	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 2/1/2022 Through 2/28/2022

	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)%	8,409.75	19,702.75
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	1,254,501.00	(100.00)%	8,409.75	19,702.75
Total Revenue	0.00	0.00	1,254,501.00	(100.00)%	8,409.75	19,702.75
Expenses						
Professional Services	0.00	0.00	0.00	0.00%	8,409.75	19,702.75
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%	8,409.75	19,702.75

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 2/1/2022 Through 2/28/2022

	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)%	8,409.75	19,702.75
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	1,254,501.00	(100.00)%	8,409.75	19,702.75
Total Revenue	0.00	0.00	1,254,501.00	(100.00)%	8,409.75	19,702.75
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	8,409.75	19,702.75
Total Professional Services	0.00	0.00	0.00	0.00%	8,409.75	19,702.75
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%	8,409.75	19,702.75
Total Expenses	0.00	0.00	1,254,501.00	100.00%	8,409.75	19,702.75
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 2/1/2022 Through 2/28/2022

	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	50,851.23	457,269.84	532,037.00	(14.05)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	50,851.23	457,269.84	532,037.00	(14.05)%	0.00	0.00
Rentals and Leases	0.00	53,099.54	0.00	0.00%	0.00	0.00
Capital Lease Income	0.00	1,604.48	0.00	0.00%	0.00	0.00
Interest	12.71	581.54	0.00	0.00%	0.00	0.00
Fees	0.00	1,536.00	0.00	0.00%	0.00	0.00
Total Revenue	50,863.94	514,091.40	532,037.00	(3.37)%	0.00	0.00
Expenses						
Personnel Services	2,186.41	16,407.78	55,561.00	70.47%	0.00	0.00
General Administration Services	94.87	927.79	0.00	0.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases	104.35	8,859.03	12,446.00	28.82%	0.00	0.00
Special Programs and Payments	48,316.43	487,238.42	463,030.00	(5.23)%	0.00	0.00
Other Expenses						
Bank Fees	149.17	645.67	1,000.00	35.43%	0.00	0.00
Total Other Expenses	149.17	645.67	1,000.00	35.43%	0.00	0.00
Total Expenses	50,851.23	514,078.69	532,037.00	3.38%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 2/1/2022 Through 2/28/2022

	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	50,851.23	457,269.84	532,037.00	(14.05)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	50,851.23	457,269.84	532,037.00	(14.05)%	0.00	0.00
Rentals and Leases						
Rentals Income	0.00	53,099.54	0.00	0.00%	0.00	0.00
Total Rentals and Leases	0.00	53,099.54	0.00	0.00%	0.00	0.00
Capital Lease Income						
Capital Lease Income	0.00	1,339.84	0.00	0.00%	0.00	0.00
Insurance Income - HomeGo	0.00	264.64	0.00	0.00%	0.00	0.00
Total Capital Lease Income	0.00	1,604.48	0.00	0.00%	0.00	0.00
Interest						
Interest Income	12.71	114.58	0.00	0.00%	0.00	0.00
Mortgages Interest Income	0.00	466.96	0.00	0.00%	0.00	0.00
Total Interest	12.71	581.54	0.00	0.00%	0.00	0.00
Fees						
PILOT Income	0.00	1,536.00	0.00	0.00%	0.00	0.00
Total Fees	0.00	1,536.00	0.00	0.00%	0.00	0.00
Total Revenue	50,863.94	514,091.40	532,037.00	(3.37)%	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	1,820.24	13,812.81	0.00	0.00%	0.00	0.00
Social Security Contributions	139.27	1,056.75	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	16.38	54.29	0.00	0.00%	0.00	0.00
Retirement Contributions	208.15	1,463.05	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	2.37	20.88	0.00	0.00%	0.00	0.00
Total Personnel Services	2,186.41	16,407.78	55,561.00	70.47%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 2/1/2022 Through 2/28/2022

	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	94.87	927.79	0.00	0.00%	0.00	0.00
Total General Administration Services	94.87	927.79	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	104.35	972.03	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	104.35	8,859.03	12,446.00	28.82%	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	1,995.00	19,177.10	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	20,894.03	96,315.09	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	2,400.00	233,759.60	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	5,789.99	27,773.49	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	14,752.54	62,015.57	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	0.00	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	0.00	17,901.16	0.00	0.00%	0.00	0.00
Late Fees	0.00	295.00	0.00	0.00%	0.00	0.00
Rental Deposits	0.00	15,351.50	0.00	0.00%	0.00	0.00
Telecommunication Services	2,484.87	12,356.35	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	48,316.43	487,238.42	463,030.00	(5.23)%	0.00	0.00
Other Expenses						
Bank Fees	149.17	645.67	1,000.00	35.43%	0.00	0.00
Total Other Expenses	149.17	645.67	1,000.00	35.43%	0.00	0.00
Total Expenses Before Non-Cash Items	50,851.23	514,078.69	532,037.00	3.38%	0.00	0.00
Total Expenses	50,851.23	514,078.69	532,037.00	3.38%	0.00	0.00
Change in Net Assets	12.71	12.71	0.00	0.00%	0.00	0.00

TREASURY HAF

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 2/1/2022 Through 2/28/2022

	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	11,805.99	32,353.60	841,816.00	(96.16)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	11,805.99	32,353.60	841,816.00	(96.16)%	0.00	0.00
Interest	3.23	17.36	0.00	0.00%	0.00	0.00
Total Revenue	11,809.22	32,370.96	841,816.00	(96.15)%	0.00	0.00
Expenses						
Personnel Services	1,635.61	6,485.88	53,993.00	87.99%	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	10,042.97	19,738.71	777,351.00	97.46%	0.00	0.00
Other Expenses						
Bank Fees	127.41	563.41	900.00	37.40%	0.00	0.00
Total Other Expenses	127.41	563.41	900.00	37.40%	0.00	0.00
Total Expenses	11,805.99	32,367.73	841,816.00	96.16%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 2/1/2022 Through 2/28/2022

	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	11,805.99	32,353.60	841,816.00	(96.16)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	11,805.99	32,353.60	841,816.00	(96.16)%	0.00	0.00
Interest						
Interest Income	3.23	17.36	0.00	0.00%	0.00	0.00
Total Interest	3.23	17.36	0.00	0.00%	0.00	0.00
Total Revenue	11,809.22	32,370.96	841,816.00	(96.15)%	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	1,421.68	5,644.91	0.00	0.00%	0.00	0.00
Social Security Contributions	108.76	431.85	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	12.80	37.17	0.00	0.00%	0.00	0.00
Retirement Contributions	90.51	364.60	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	1.86	7.35	0.00	0.00%	0.00	0.00
Total Personnel Services	1,635.61	6,485.88	53,993.00	87.99%	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
Utility/Home Energy Costs Arrears	1,559.45	1,559.45	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 2/1/2022 Through 2/28/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utility/Home Energy Costs Current	725.46	725.46	0.00	0.00%	0.00	0.00
Telecommunication Services	210.00	210.00	0.00	0.00%	0.00	0.00
Home Repairs	5,896.27	13,546.27	0.00	0.00%	0.00	0.00
Property Taxes	1,651.79	3,697.53	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	10,042.97	19,738.71	777,351.00	97.46%	0.00	0.00
Other Expenses						
Bank Fees	127.41	563.41	900.00	37.40%	0.00	0.00
Total Other Expenses	127.41	563.41	900.00	37.40%	0.00	0.00
Total Expenses Before Non-Cash Items	11,805.99	32,367.73	841,816.00	96.16%	0.00	0.00
Total Expenses	11,805.99	32,367.73	841,816.00	96.16%	0.00	0.00
Change in Net Assets	3.23	3.23	0.00	0.00%	0.00	0.00

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 2/1/2022 Through 2/28/2022

	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	5,646.15	20,586.23	164,000.00	(87.45)%	8,775.85	50,346.69
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	5,646.15	20,586.23	234,000.00	(91.20)%	8,775.85	50,346.69
Total Revenue	5,646.15	20,586.23	234,000.00	(91.20)%	8,775.85	50,346.69
Expenses						
Personnel Services	1,231.32	3,635.86	7,162.00	49.23%	361.04	2,032.62
General Administration Services	79.99	250.99	0.00	0.00%	0.00	12.49
Special Programs and Payments	4,334.84	16,699.38	184,838.00	90.97%	8,414.81	48,301.58
Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
Total Expenses	5,646.15	20,586.23	262,000.00	92.14%	8,775.85	50,346.69

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 2/1/2022 Through 2/28/2022

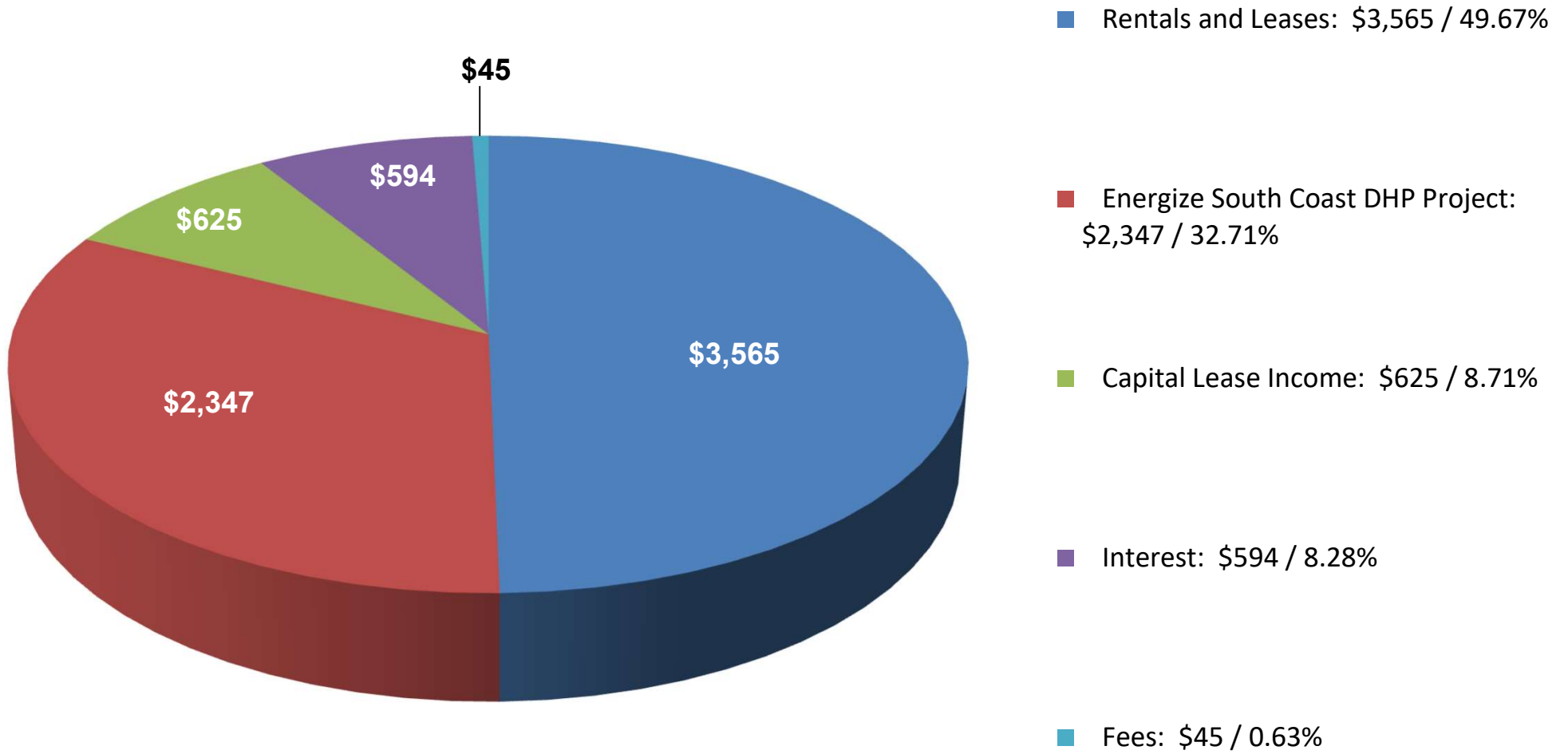
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	5,646.15	20,586.23	164,000.00	(87.45)%	8,775.85	50,346.69
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	5,646.15	20,586.23	234,000.00	(91.20)%	8,775.85	50,346.69
Total Revenue	5,646.15	20,586.23	234,000.00	(91.20)%	8,775.85	50,346.69
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	1,030.77	3,034.57	0.00	0.00%	297.43	1,684.04
Social Security Contributions	78.83	231.95	0.00	0.00%	22.75	128.86
Unemployment Compensation Payments to ESC	9.25	16.20	0.00	0.00%	3.57	8.56
Retirement Contributions	111.14	349.22	0.00	0.00%	36.91	208.71
Worker's Compensation Premiums	1.33	3.92	0.00	0.00%	0.38	2.45
Total Personnel Services	1,231.32	3,635.86	7,162.00	49.23%	361.04	2,032.62
General Administration Services						
Investigative Services	79.99	250.99	0.00	0.00%	0.00	12.49
Total General Administration Services	79.99	250.99	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	4,334.84	16,699.38	0.00	0.00%	8,414.81	48,301.58
Total Special Programs and Payments	4,334.84	16,699.38	184,838.00	90.97%	8,414.81	48,301.58
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	5,646.15	20,586.23	262,000.00	92.14%	8,775.85	50,346.69
Total Expenses	5,646.15	20,586.23	262,000.00	92.14%	8,775.85	50,346.69

Coquille Indian Housing Authority
 Statement of Revenues and Expenditures - CIT MHAP
 From 2/1/2022 Through 2/28/2022

	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>

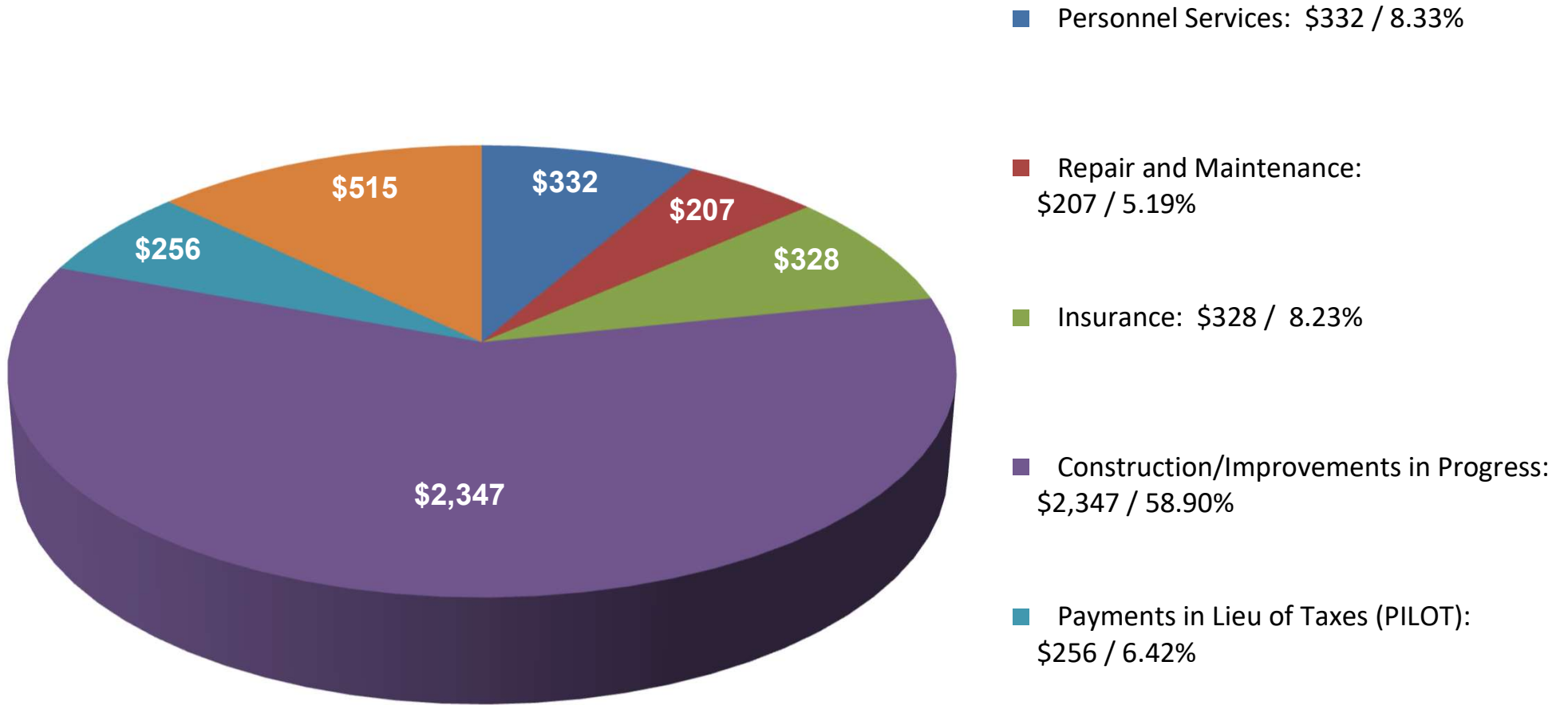
NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
2/1/2022 - 2/28/2022



Total Revenues: \$7,176

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
2/1/2022 - 2/28/2022



Total Expenditures: \$3,985

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2022 Through 2/28/2022

	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	2,347.15	3,775.15	18,000.00	(79.03)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	2,347.15	3,775.15	18,000.00	(79.03)%	0.00	11,765.28
Rentals and Leases	3,565.00	17,825.00	43,281.00	(58.82)%	3,565.00	17,825.00
Capital Lease Income	625.38	4,006.09	13,000.00	(69.18)%	1,040.43	4,358.91
Interest	593.62	2,057.81	5,750.00	(64.21)%	414.01	2,865.00
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	45.00	405.00	1,080.00	(62.50)%	90.00	450.00
Miscellaneous	0.00	200.00	300.00	(33.33)%	29.19	654.19
Total Revenue	7,176.15	28,269.05	81,711.00	(65.40)%	5,138.63	37,918.38
Expenses						
Personnel Services	332.14	10,104.11	62,602.00	83.86%	239.94	8,669.21
General Administration Services	0.00	1,033.46	0.00	0.00%	0.00	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
Repair and Maintenance	207.50	207.50	0.00	0.00%	0.00	0.00
Insurance	327.68	1,806.19	5,385.00	66.46%	383.61	1,850.94
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	2,347.15	3,775.15	315,398.00	98.80%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	256.39	1,223.13	2,938.00	58.37%	236.78	1,126.79
Interest Expense	514.52	2,421.63	6,131.00	60.50%	542.77	2,553.12
Service and Other Awards	0.00	28.95	0.00	0.00%	0.00	5,036.35
Miscellaneous Expense	0.00	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	770.91	8,424.53	13,319.00	36.75%	779.55	13,091.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2022 Through 2/28/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>3,985.38</u>	<u>27,601.98</u>	<u>426,704.00</u>	<u>93.53%</u>	<u>1,403.10</u>	<u>27,314.45</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2022 Through 2/28/2022

	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	2,347.15	3,775.15	18,000.00	(79.03)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	2,347.15	3,775.15	18,000.00	(79.03)%	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	17,825.00	42,780.00	(58.33)%	3,565.00	17,825.00
Total Rentals and Leases	3,565.00	17,825.00	43,281.00	(58.82)%	3,565.00	17,825.00
Capital Lease Income						
Capital Lease Income	625.38	4,006.09	13,000.00	(69.18)%	1,040.43	4,358.91
Total Capital Lease Income	625.38	4,006.09	13,000.00	(69.18)%	1,040.43	4,358.91
Interest						
Interest Income	55.33	214.42	1,750.00	(87.75)%	243.12	697.45
Mortgages Interest Income	538.29	1,843.39	4,000.00	(53.92)%	170.89	2,167.55
Total Interest	593.62	2,057.81	5,750.00	(64.21)%	414.01	2,865.00
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	45.00	405.00	1,080.00	(62.50)%	90.00	450.00
Total Fees	45.00	405.00	1,080.00	(62.50)%	90.00	450.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	200.00	300.00	(33.33)%	29.19	654.19
Total Other Sources of Funds	0.00	200.00	300.00	(33.33)%	29.19	654.19
Total Revenue	7,176.15	28,269.05	81,711.00	(65.40)%	5,138.63	37,918.38
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2022 Through 2/28/2022

	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	221.44	1,687.04	0.00	0.00%	17.45	4,933.95
Social Security Contributions	16.94	672.01	0.00	0.00%	12.01	545.67
Unemployment Compensation Payments to ESC	1.99	7.94	0.00	0.00%	1.87	1.87
Retirement Contributions	27.68	210.88	0.00	0.00%	15.69	630.25
Worker's Compensation Premiums	0.29	2.20	0.00	0.00%	5.47	5.47
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%	139.60	2,312.75
Service Benefits	63.80	319.00	0.00	0.00%	47.85	239.25
Total Personnel Services	332.14	10,104.11	62,602.00	83.86%	239.94	8,669.21
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%	0.00	217.50
Total General Administration Services	0.00	1,033.46	0.00	0.00%	0.00	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
Repair and Maintenance						
Plumbing Repair/Maintenance Services	207.50	207.50	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	207.50	207.50	0.00	0.00%	0.00	0.00
Insurance						
Insurance	0.00	0.00	5,385.00	100.00%	0.00	0.00
Liability Insurance	44.94	275.94	0.00	0.00%	62.02	258.98

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2022 Through 2/28/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Property Insurance	159.93	779.85	0.00	0.00%	153.33	751.17
Flood and Earthquake Insurance	122.81	750.40	0.00	0.00%	168.26	840.79
Total Insurance	<u>327.68</u>	<u>1,806.19</u>	<u>5,385.00</u>	<u>66.46%</u>	<u>383.61</u>	<u>1,850.94</u>
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	<u>0.00</u>	<u>22.05</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	0.00	18.99	0.00	0.00%	0.00	10.62
Total Motor Vehicle Equipment Supplies	<u>0.00</u>	<u>18.99</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>10.62</u>
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	315,398.00	100.00%	0.00	0.00
HVAC	2,347.15	3,775.15	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	<u>2,347.15</u>	<u>3,775.15</u>	<u>315,398.00</u>	<u>98.80%</u>	<u>0.00</u>	<u>0.00</u>
Other Expenses						
Payments in Lieu of Taxes (PILOT)	256.39	1,223.13	2,938.00	58.37%	236.78	1,126.79
Interest Expense	514.52	2,421.63	6,131.00	60.50%	542.77	2,553.12
Service and Other Awards	0.00	28.95	0.00	0.00%	0.00	5,036.35
Miscellaneous Expense	0.00	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	<u>770.91</u>	<u>8,424.53</u>	<u>13,319.00</u>	<u>36.75%</u>	<u>779.55</u>	<u>13,091.50</u>
Total Expenses Before Non-Cash Items	<u>3,985.38</u>	<u>27,601.98</u>	<u>426,704.00</u>	<u>93.53%</u>	<u>1,403.10</u>	<u>27,314.45</u>
Non-Cash (Income) Expense						
Depreciation	1,462.17	7,310.85	0.00	0.00%	1,395.47	6,977.35
Total Non-Cash (Income) Expense	<u>1,462.17</u>	<u>7,310.85</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,395.47</u>	<u>6,977.35</u>
Total Expenses	<u>5,447.55</u>	<u>34,912.83</u>	<u>426,704.00</u>	<u>91.82%</u>	<u>2,798.57</u>	<u>34,291.80</u>
Change in Net Assets	<u>1,728.60</u>	<u>(6,643.78)</u>	<u>(344,993.00)</u>	<u>(98.07)%</u>	<u>2,340.06</u>	<u>3,626.58</u>

FINANCIAL STATEMENTS TO APR

INCLUDES:

IHBG

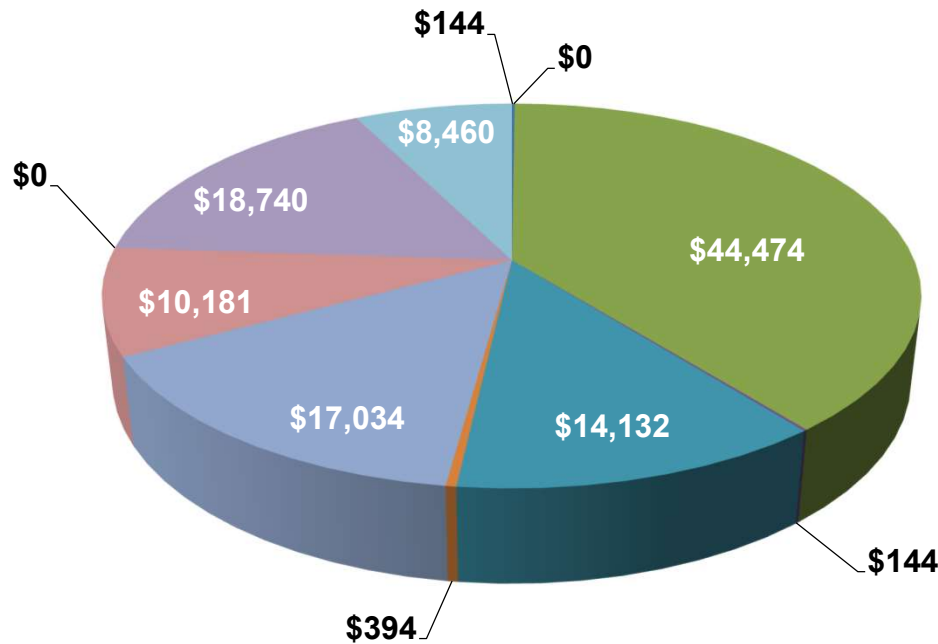
IHBG -CG

CIT MHAP

NON-PROGRAM

Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY21 IHBG
February 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	523	144	667	-	-	-	-	-	-	523	144	667
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	64,353	18,700	83,053	108,794	25,774	134,568	-	-	-	173,147	44,474	217,621
2203 Development of Accessible Rental Units	523	144	667	-	-	-	-	-	-	523	144	667
2209.1 Tenant Based Rental Assistance (MHAP)	30,718	(41,646)	(10,928)	-	-	-	14,940	55,778	70,718	45,658	14,132	59,790
2209.2 Housing Services	9,431	394	9,825	-	-	-	-	-	-	9,431	394	9,825
2210.1 Housing Management Services	61,729	17,034	78,763	-	-	-	-	-	-	61,729	17,034	78,763
2210.2 Operation and Maintenance of NAHASDA Units	15,714	10,181	25,895	-	-	-	-	-	-	15,714	10,181	25,895
2211 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2213 Planning and Administration	71,894	18,740	90,634	-	-	-	-	-	-	71,894	18,740	90,634
Loan Repayment	-	-	-	24,188	6,047	30,235	9,652	2,413	12,065	33,840	8,460	42,300
Total	\$ 256,817	\$ 23,691	\$ 280,508	\$ 132,982	\$ 31,821	\$ 164,803	\$ 24,592	\$ 58,191	\$ 82,783	\$ 414,391	\$ 113,703	\$ 528,094

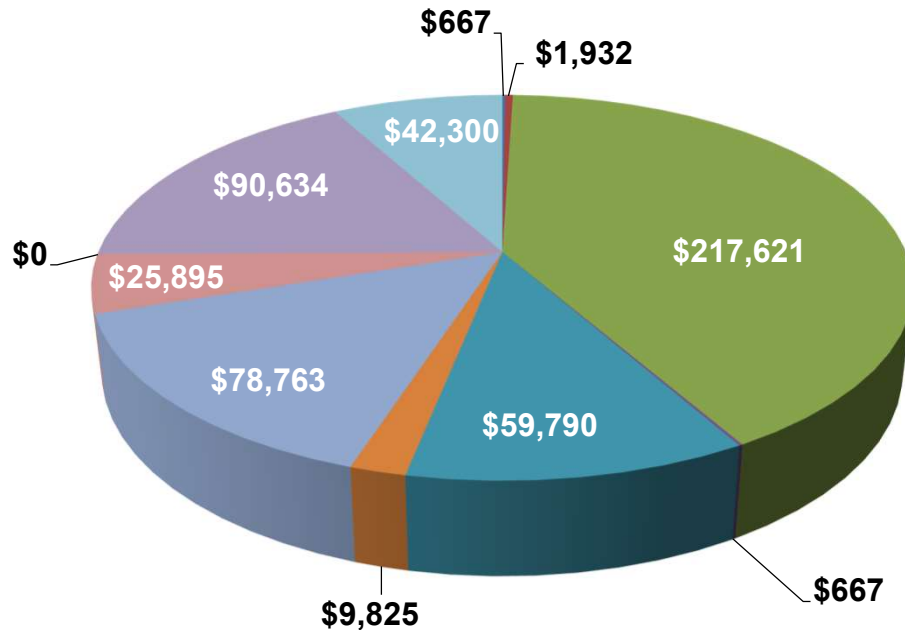


- 504 Rehab - \$144 / 0.13%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$44,474 / 39.11%
- 504 Const. - \$144 / 0.13%
- MHAP - \$14,132 / 12.43%
- Hsg. Svcs. - \$394 / 0.35%
- Hsg. Mgmt. - \$17,034 / 14.98%
- N Ops. - \$10,181 / 8.95%
- Safety - \$0 / 0.00%
- Admin. - \$18,740 / 16.48%
- Loan - \$8,460 / 7.44%

Total Expended: \$113,703

**Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY21 IHBG
Year to Date 10/1/21 - 2/28/22**

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	667	-	-	667	8,333	-	596,652	604,985
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	83,053	134,568	-	217,621	344,314	112,869	-	457,183
2203 Development of Accessible Rental Units	14,000	-	1,047,849	1,061,849	667	-	-	667	13,333	-	1,047,849	1,061,182
2209.1 Tenant Based Rental Assistance (MHAP)	318,491	-	192,000	510,491	(10,928)	-	70,718	59,790	329,419	-	121,282	450,701
2209.2 Housing Services	20,000	-	-	20,000	9,825	-	-	9,825	10,175	-	-	10,175
2210.1 Housing Management Services	240,416	45,000	-	285,416	78,763	-	-	78,763	161,653	45,000	-	206,653
2210.2 Operation and Maintenance of NAHASDA Units	80,000	-	-	80,000	25,895	-	-	25,895	54,105	-	-	54,105
2211 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2213 Planning and Administration	268,155	-	-	268,155	90,634	-	-	90,634	177,521	-	-	177,521
Loan Repayment	-	72,563	28,953	101,516	-	30,235	12,065	42,300	-	42,328	16,888	59,216
Total	\$ 1,437,429	\$ 365,000	\$ 1,865,454	\$ 3,667,883	\$ 280,508	\$ 164,803	\$ 82,783	\$ 528,094	\$ 1,156,921	\$ 200,197	\$ 1,782,671	\$ 3,139,789



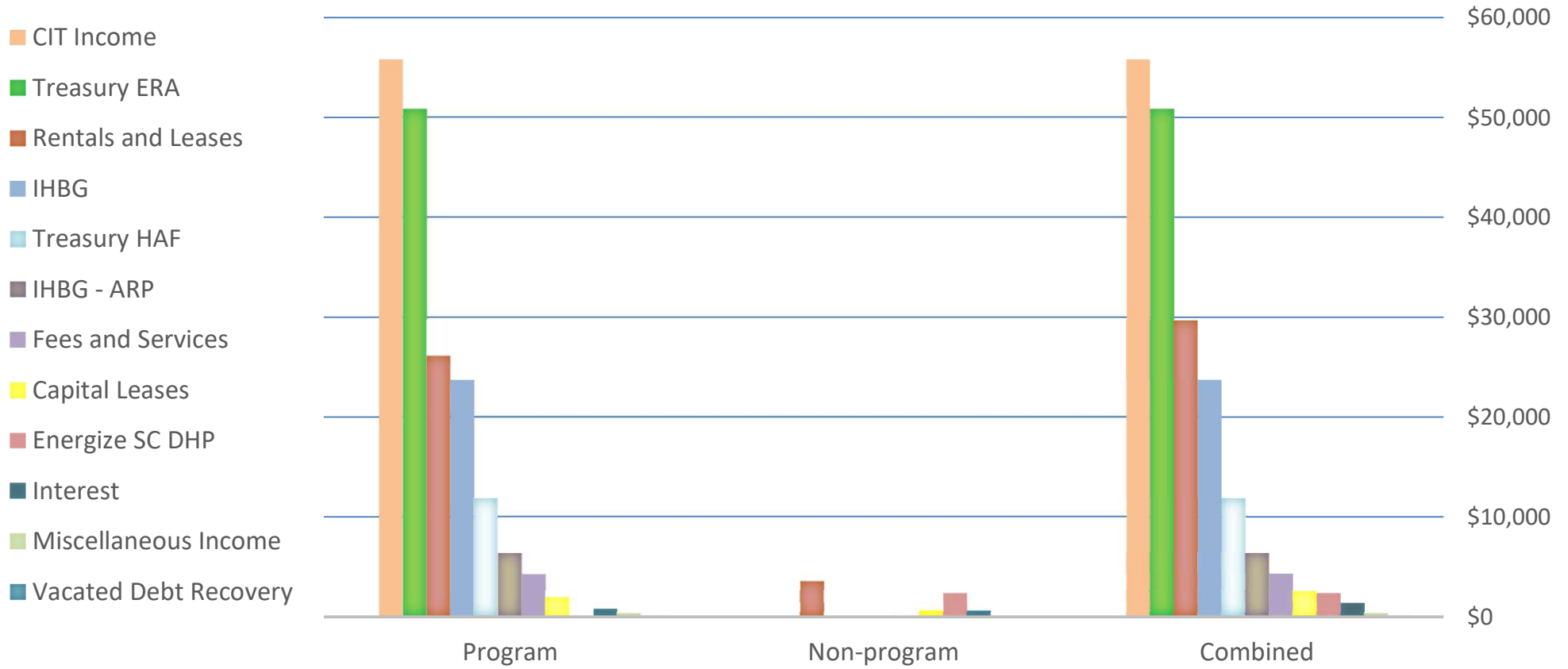
- 504 Rehab - \$667 / 0.13%
- HomeGO - \$1,932 / 0.37%
- 37 Ops. - \$217,621 / 41.21%
- 504 Const. - \$667 / 0.13%
- MHAP - \$59,790 / 11.32%
- Hsg. Svcs. - \$9,825 / 1.86%
- Hsg. Mgmt. - \$78,763 / 14.91%
- N Ops. - \$25,895 / 4.90%
- Safety - \$0 / 0.00%
- Admin. - \$90,634 / 17.16%
- Loan - \$42,300 / 8.01%

Total Expended: \$528,094

COMBINED FINANCIAL
STATEMENTS

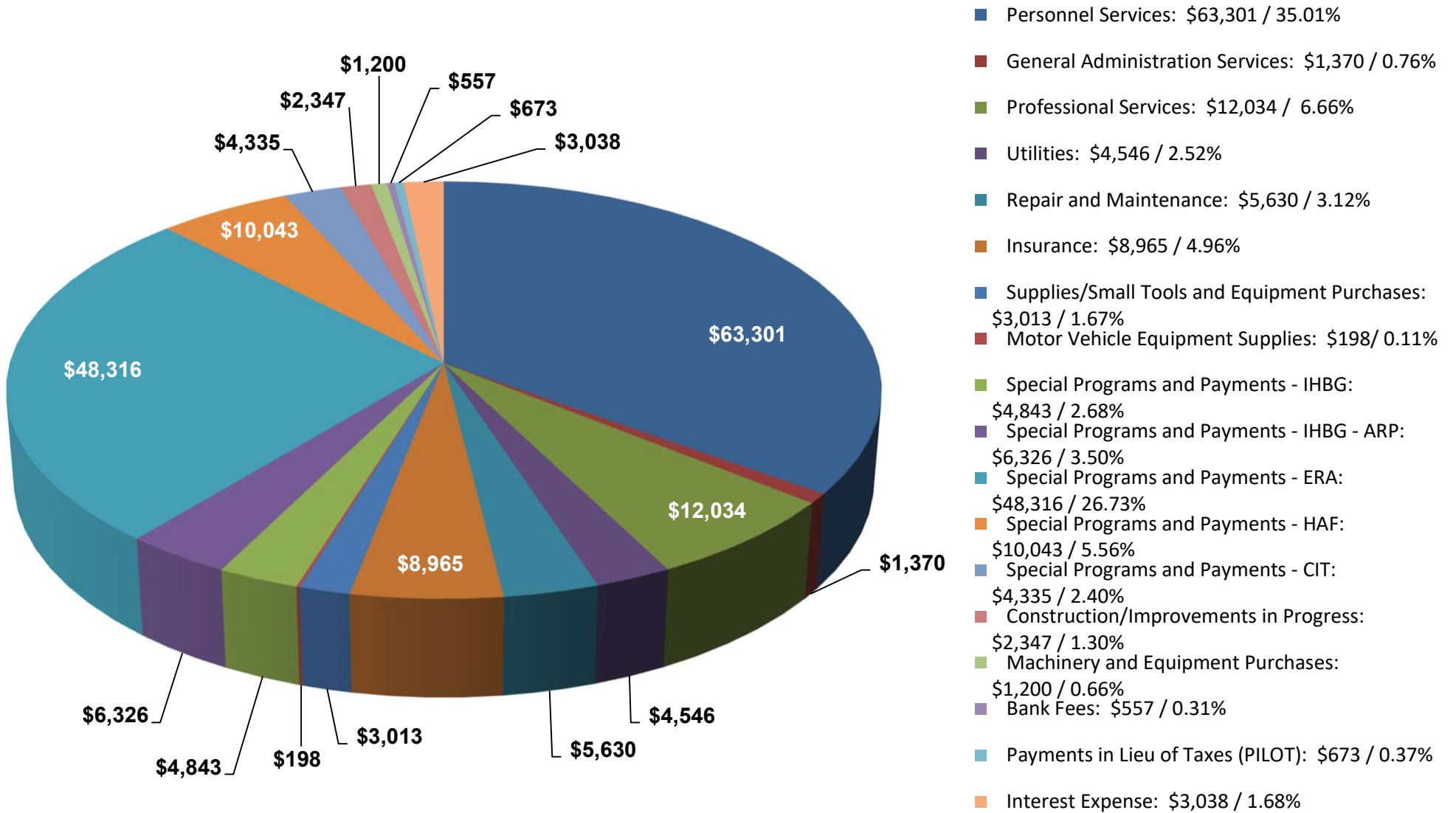
ALL FUNDING SOURCES

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



Total Revenues: \$189,112

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
2/1/2022 - 2/28/2022



Total Expenditures: \$180,735

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2022 Through 2/28/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	23,690.86	280,508.10	1,437,429.00	(80.49)%	117,350.49	483,521.26
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	8,409.75	19,702.75
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	9,572.00	20,338.95
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	0.00	11,765.28
IHBG-ARP	6,325.51	8,042.32	810,330.00	(99.01)%	0.00	0.00
Treasury Emergency Rental Assistance Program	50,851.23	457,269.84	532,037.00	(14.05)%	0.00	0.00
Treasury Homeowner Assistance Program	11,805.99	32,353.60	841,816.00	(96.16)%	0.00	0.00
Energize South Coast DHP Project	2,347.15	3,775.15	18,000.00	(79.03)%	0.00	0.00
CIT Occupancy Tax	50,132.30	50,132.30	28,000.00	79.04%	0.00	0.00
CIT MHAP Funds	5,646.15	20,586.23	164,000.00	(87.45)%	8,775.85	50,346.69
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	150,799.19	852,667.54	5,327,935.00	(84.00)%	144,108.09	585,674.93
Rentals and Leases	29,668.00	146,361.32	333,344.00	(56.09)%	27,291.00	133,351.12
Capital Lease Income	2,528.53	15,139.95	39,000.00	(61.18)%	2,794.79	15,847.96
Interest	1,362.15	4,609.12	10,350.00	(55.47)%	1,117.36	4,181.22
Services	0.00	0.00	1,050.00	(100.00)%	156.00	181.00
Fees	4,319.00	21,725.00	51,451.00	(57.78)%	4,418.00	21,975.00
Miscellaneous	435.33	9,775.43	33,350.00	(70.69)%	34.84	1,202.77
Total Revenue	189,112.20	1,050,278.36	5,796,480.00	(81.88)%	179,920.08	762,414.00
Expenses						
Personnel Services	63,301.25	304,320.34	1,035,094.00	70.60%	64,790.29	322,648.77
General Administration Services	1,370.43	9,339.25	14,800.00	36.90%	727.71	7,299.21
Professional Services	12,033.71	27,697.33	106,430.00	73.98%	23,796.26	39,472.90
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	4,545.81	17,588.97	49,438.00	64.42%	3,941.91	21,302.30
Repair and Maintenance	5,630.66	31,647.25	248,912.00	87.29%	19,372.46	56,588.59

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2022 Through 2/28/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	8,964.24	41,484.93	114,000.00	63.61%	7,668.84	37,263.74
Supplies/Small Tools and Equipment Purchases	3,012.68	36,202.36	65,856.00	45.03%	3,126.07	16,020.30
Motor Vehicle Equipment Supplies	198.46	1,058.81	65,700.00	98.39%	132.44	706.68
Special Programs and Payments	73,862.95	561,161.96	1,806,665.00	68.94%	33,457.82	165,625.20
Construction/Improvements in Progress	2,347.15	9,065.15	2,507,721.00	99.64%	9,572.00	20,338.95
Machinery and Equipment Purchases	1,199.98	6,618.14	6,000.00	(10.30)%	395.00	1,344.98
Other Expenses						
Bank Fees	556.70	2,567.75	5,100.00	49.65%	297.70	1,399.45
Payments in Lieu of Taxes (PILOT)	673.06	3,306.48	17,938.00	81.57%	653.45	3,210.14
Interest Expense	3,037.85	16,138.49	38,860.00	58.47%	3,183.65	16,900.71
Service and Other Awards	0.00	28.95	1,750.00	98.35%	0.00	5,036.35
Miscellaneous Expense	0.00	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	4,267.61	34,917.49	76,023.00	54.07%	4,134.80	38,996.89
Total Expenses	180,734.93	1,081,601.98	6,101,639.00	82.27%	171,115.60	727,608.51

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2022 Through 2/28/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	23,690.86	280,508.10	1,437,429.00	(80.49)%	117,350.49	483,521.26
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	8,409.75	19,702.75
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	9,572.00	20,338.95
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	0.00	11,765.28
IHBG-ARP	6,325.51	8,042.32	810,330.00	(99.01)%	0.00	0.00
Treasury Emergency Rental Assistance Program	50,851.23	457,269.84	532,037.00	(14.05)%	0.00	0.00
Treasury Homeowner Assistance Program	11,805.99	32,353.60	841,816.00	(96.16)%	0.00	0.00
Energize South Coast DHP Project	2,347.15	3,775.15	18,000.00	(79.03)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	95,020.74	781,949.01	5,065,935.00	(84.56)%	135,332.24	535,328.24
CIT Income						
CIT Occupancy Tax	50,132.30	50,132.30	28,000.00	79.04%	0.00	0.00
CIT MHAP Funds	5,646.15	20,586.23	164,000.00	(87.45)%	8,775.85	50,346.69
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	55,778.45	70,718.53	262,000.00	(73.01)%	8,775.85	50,346.69
Rentals and Leases						
Rentals Income	20,056.07	98,301.67	290,063.00	(66.11)%	17,679.07	85,291.47
Rentals Income - 2016 Bond Repayment	6,046.93	30,234.65	0.00	0.00%	6,046.93	30,234.65
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	17,825.00	42,780.00	(58.33)%	3,565.00	17,825.00
Total Rentals and Leases	29,668.00	146,361.32	333,344.00	(56.09)%	27,291.00	133,351.12
Capital Lease Income						
Capital Lease Income	2,280.43	13,899.45	36,000.00	(61.39)%	2,563.23	14,673.62
Insurance Income - HomeGo	248.10	1,240.50	3,000.00	(58.65)%	231.56	1,174.34
Total Capital Lease Income	2,528.53	15,139.95	39,000.00	(61.18)%	2,794.79	15,847.96
Interest						
Interest Income	55.33	330.42	2,850.00	(88.41)%	243.12	697.45
Mortgages Interest Income	1,306.82	4,278.70	7,500.00	(42.95)%	874.24	3,432.25

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2022 Through 2/28/2022

	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	1,362.15	4,609.12	10,350.00	(55.47)%	1,117.36	4,181.22
Services						
Maintenance and Repair Income	0.00	0.00	1,050.00	(100.00)%	156.00	181.00
Total Services	0.00	0.00	1,050.00	(100.00)%	156.00	181.00
Fees						
PILOT Income	4,224.00	21,120.00	49,536.00	(57.36)%	4,128.00	20,640.00
Late Fee Income	50.00	200.00	800.00	(75.00)%	200.00	850.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Storage Lot Fee Income	45.00	405.00	1,080.00	(62.50)%	90.00	450.00
Total Fees	4,319.00	21,725.00	51,451.00	(57.78)%	4,418.00	21,975.00
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	500.00	300.00	66.67%	29.19	654.19
Miscellaneous Income	335.33	9,275.43	500.00	1,755.09%	5.65	480.58
Total Other Sources of Funds	435.33	9,775.43	33,350.00	(70.69)%	34.84	1,202.77
Total Revenue	189,112.20	1,050,278.36	5,796,480.00	(81.88)%	179,920.08	762,414.00
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	45,142.72	214,805.08	0.00	0.00%	45,020.41	229,381.55
Social Security Contributions	3,557.14	17,412.45	0.00	0.00%	3,535.08	18,117.56
Unemployment Compensation Payments to ESC	406.27	973.76	0.00	0.00%	541.90	1,397.25
Retirement Contributions	6,247.58	25,670.09	0.00	0.00%	7,132.30	29,080.91
Medical Insurance Contributions	5,608.82	28,044.10	0.00	0.00%	6,417.12	32,085.60
Life/AD&D Insurance Premiums	59.50	297.50	0.00	0.00%	68.00	340.00
Worker's Compensation Premiums	641.12	2,789.82	0.00	0.00%	603.78	3,272.65

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2022 Through 2/28/2022

	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	10,858.00	0.00	0.00%	1,050.00	5,250.00
Employee Awards and Premiums	0.00	2,059.04	0.00	0.00%	139.60	2,312.75
Service Benefits	282.10	1,410.50	0.00	0.00%	282.10	1,410.50
Total Personnel Services	63,301.25	304,320.34	1,035,094.00	70.60%	64,790.29	322,648.77
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	95.00	899.54	0.00	0.00%	49.64	90.30
Investigative Services	356.95	1,177.85	0.00	0.00%	130.14	702.63
Laboratory Services	0.00	900.00	0.00	0.00%	0.00	900.00
Membership Dues and Subscriptions	182.66	913.38	0.00	0.00%	186.66	933.38
Postage and Delivery Services	267.32	2,320.04	0.00	0.00%	197.86	2,594.86
Public Relations	0.00	1,033.46	0.00	0.00%	0.00	520.38
Printing, Binding, and Duplication	468.50	2,010.51	0.00	0.00%	163.41	1,153.34
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%	0.00	145.85
Total General Administration Services	1,370.43	9,339.25	14,800.00	36.90%	727.71	7,299.21
Professional Services						
Professional Services	0.00	0.00	106,430.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	300.00	0.00	0.00%	8,409.75	19,702.75
Emergency Response Services	0.00	2,210.00	0.00	0.00%	0.00	1,670.00
Financial and Audit Services	12,000.00	12,000.00	0.00	0.00%	15,000.00	15,000.00
Legal Services	0.00	6,018.78	0.00	0.00%	352.80	2,931.60
Security Services	33.71	168.55	0.00	0.00%	33.71	168.55
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	12,033.71	27,697.33	106,430.00	73.98%	23,796.26	39,472.90
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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2022 Through 2/28/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	820.12	0.00	0.00%	164.51	741.88
Electrical Service	1,943.30	7,124.26	0.00	0.00%	2,010.96	7,646.26
Sewer Service	540.00	2,947.50	0.00	0.00%	540.00	3,204.26
Telephone Service	194.29	988.34	0.00	0.00%	203.12	972.98
Waste Removal/Recycling Service	1,073.77	2,371.25	0.00	0.00%	437.27	5,466.36
Water Service	630.63	3,337.50	0.00	0.00%	586.05	3,270.56
Total Utilities	4,545.81	17,588.97	49,438.00	64.42%	3,941.91	21,302.30
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	1,975.00	7,325.00	0.00	0.00%	16,396.26	26,230.26
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	761.75
Flooring Repair/Maintenance Services	0.00	4,467.50	0.00	0.00%	0.00	6,209.50
HVAC Repair/Maintenance Services	170.00	770.00	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	850.00
Plumbing Repair/Maintenance Services	207.50	207.50	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	108.60	2,294.60	0.00	0.00%	101.50	2,431.18
Pest Control Repair/Maintenance Services	0.00	1,410.00	0.00	0.00%	450.00	1,880.00
Groundskeeping Repair/Maintenance Services	2,937.56	13,842.65	0.00	0.00%	2,199.70	12,542.38
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%	0.00	30.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	690.88

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2022 Through 2/28/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	1,160.00	0.00	0.00%	225.00	4,286.89
Total Repair and Maintenance	5,630.66	31,647.25	248,912.00	87.29%	19,372.46	56,588.59
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	408.41	2,105.37	0.00	0.00%	256.83	1,207.60
Liability Insurance	1,034.86	5,164.97	0.00	0.00%	1,031.75	4,311.53
Motor Vehicle Insurance	221.46	1,194.35	0.00	0.00%	239.84	1,293.23
Property Insurance	3,682.84	15,021.68	0.00	0.00%	2,552.00	12,509.50
Flood and Earthquake Insurance	2,829.17	14,061.06	0.00	0.00%	2,800.92	14,004.38
Renters Insurance	787.50	3,937.50	0.00	0.00%	787.50	3,937.50
Total Insurance	8,964.24	41,484.93	114,000.00	63.61%	7,668.84	37,263.74
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	2,536.07	0.00	0.00%	350.89	1,731.45
Furniture, Furnishings, and Appliances	0.00	17,984.98	0.00	0.00%	0.00	222.20
Office Equipment	0.00	152.48	0.00	0.00%	0.00	0.00
Office Supplies	921.92	4,614.87	0.00	0.00%	521.24	2,453.10
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	1,542.29	10,674.93	0.00	0.00%	2,213.88	9,119.49
Janitorial Supplies	31.17	153.19	0.00	0.00%	40.06	1,026.84
Small Tools and Equipment	17.44	63.79	0.00	0.00%	0.00	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	3,012.68	36,202.36	65,856.00	45.03%	3,126.07	16,020.30
Motor Vehicle Equipment Supplies						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2022 Through 2/28/2022

	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	65,700.00	100.00%	0.00	0.00
Gasoline and Diesel	198.46	1,024.96	0.00	0.00%	108.29	682.53
Replacement Parts	0.00	33.85	0.00	0.00%	0.00	0.00
Other Operating Supplies	0.00	0.00	0.00	0.00%	24.15	24.15
Total Motor Vehicle Equipment Supplies	198.46	1,058.81	65,700.00	98.39%	132.44	706.68
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	1,806,665.00	100.00%	0.00	0.00
MHAP Payments	4,598.00	28,752.13	0.00	0.00%	25,043.01	117,323.62
MHAP Payments - CIT Funded	4,580.04	17,390.38	0.00	0.00%	8,414.81	48,301.58
Rent/Mortgage Arrears	3,944.25	21,126.35	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	23,884.36	100,422.79	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	2,400.00	233,759.60	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	7,690.26	29,788.18	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	16,194.13	63,848.25	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	0.00	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	0.00	17,901.16	0.00	0.00%	0.00	0.00
Late Fees	0.00	295.00	0.00	0.00%	0.00	0.00
Rental Deposits	0.00	15,351.50	0.00	0.00%	0.00	0.00
Telecommunication Services	3,023.85	12,989.26	0.00	0.00%	0.00	0.00
Home Repairs	5,896.27	13,546.27	0.00	0.00%	0.00	0.00
Property Taxes	1,651.79	3,697.53	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	73,862.95	561,161.96	1,806,665.00	68.94%	33,457.82	165,625.20
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	2,507,721.00	100.00%	0.00	0.00
HVAC	2,347.15	6,065.15	0.00	0.00%	9,572.00	20,338.95
Landscaping	0.00	3,000.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	2,347.15	9,065.15	2,507,721.00	99.64%	9,572.00	20,338.95

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2022 Through 2/28/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	1,199.98	6,618.14	0.00	0.00%	395.00	1,344.98
Total Machinery and Equipment Purchases	<u>1,199.98</u>	<u>6,618.14</u>	<u>6,000.00</u>	<u>(10.30)%</u>	<u>395.00</u>	<u>1,344.98</u>
Other Expenses						
Bank Fees	556.70	2,567.75	5,100.00	49.65%	297.70	1,399.45
Payments in Lieu of Taxes (PILOT)	673.06	3,306.48	17,938.00	81.57%	653.45	3,210.14
Interest Expense	3,037.85	16,138.49	38,860.00	58.47%	3,183.65	16,900.71
Service and Other Awards	0.00	28.95	1,750.00	98.35%	0.00	5,036.35
Miscellaneous Expense	0.00	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>4,267.61</u>	<u>34,917.49</u>	<u>76,023.00</u>	<u>54.07%</u>	<u>4,134.80</u>	<u>38,996.89</u>
Total Expenses Before Non-Cash Items	180,734.93	1,081,601.98	6,101,639.00	82.27%	171,115.60	727,608.51
Non-Cash (Income) Expense						
Depreciation	26,591.98	132,538.53	0.00	0.00%	26,429.14	132,198.59
Total Non-Cash (Income) Expense	<u>26,591.98</u>	<u>132,538.53</u>	<u>0.00</u>	<u>0.00%</u>	<u>26,429.14</u>	<u>132,198.59</u>
Total Expenses	<u>207,326.91</u>	<u>1,214,140.51</u>	<u>6,101,639.00</u>	<u>80.10%</u>	<u>197,544.74</u>	<u>859,807.10</u>
Change in Net Assets	<u>(18,214.71)</u>	<u>(163,862.15)</u>	<u>(305,159.00)</u>	<u>(46.30)%</u>	<u>(17,624.66)</u>	<u>(97,393.10)</u>