



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

April 20, 2022

CIHA Board of Commissioners:

The accompanying financial statements for the month ended March 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 March 31, 2022

Bank Account	Type	As of 1/31/22	As of 2/28/22	As of 3/31/22	Interest Rate
Operating/General Fund	Checking	\$ 27,186.12	\$ 45,863.85	\$ 42,855.39	0.00%
Operating Reserves	Money Market	959,632.88	918,977.47	1,250,904.05	0.05%
Security/Pet/Lot Deposits	Money Market	56,023.41	56,023.29	56,023.43	0.03%
Treasury ERA Reserves	Money Market	331,382.15	331,394.86	69,033.40	0.05%
Treasury HAF Reserves	Money Market	84,195.43	84,198.66	84,202.24	0.05%
Debt Service 2016 Bond	Money Market	12,120.83	12,121.04	12,121.27	0.03%
Debt Reserve 2016 Bond	Money Market	72,577.78	72,579.45	72,581.30	0.03%
Totals		\$ 1,543,118.60	\$ 1,521,158.62	\$ 1,587,721.08	

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 3/31/22	
IHBG	\$ 421,237.00	\$ -	\$ 394,601.00	\$ 71,278.00	\$ (44,642.00)
IHBG - CARES	171,822.00	-	-	-	171,822.00
IHBG - ARP	810,330.00	-	-	23,207.00	787,123.00
IHBG - Competitive Grant	1,254,501.00	-	-	-	1,254,501.00
Treasury ERA	787,972.90	49,878.11	719,163.46	58,919.16	59,768.39
Treasury HAF	84,181.60	757,634.40	-	45,646.47	796,169.53
CIT MHAP Funds	86,777.78	134,000.00	33,577.55	-	187,200.23
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	\$ 985,512.51	\$ 1,151,117.16	\$ 199,050.63	\$ 3,296,167.00

Non-Program Equity	As of 10/1/19	As of 10/1/20	As of 10/1/21	Current Year Change As of 2/28/22	Current Month Change	Balance
	\$ 1,325,954.94	\$ 1,339,879.51	\$ 1,504,200.36	\$ 978.60	\$ (247.62)	\$ 1,504,931.34

Coquille Indian Housing Authority
Comparative Statement of Net Position

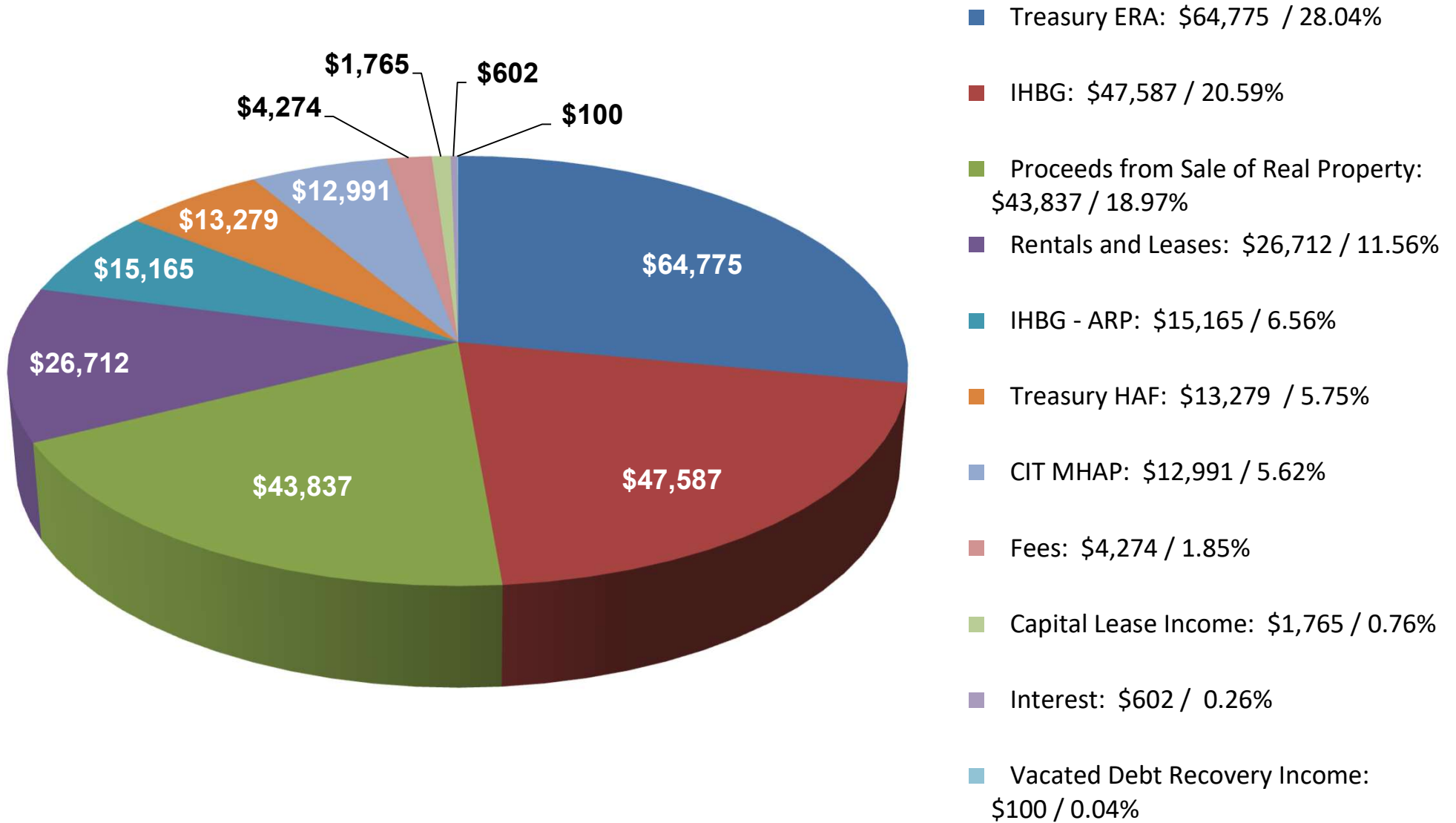
Assets
As of March 31, 2022

	<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	199.24	157.05	42.19
Operating/General Fund Checking Account	42,855.39	42,022.58	832.81
Operating/Reserve Fund Money Market Account - General	<u>1,250,904.05</u>	<u>1,932,435.85</u>	<u>(681,531.80)</u>
Total Cash and Cash Equivalents	1,294,058.68	1,974,715.48	(680,656.80)
Customer Receivables			
Accounts Receivable	(345.25)	23,652.53	(23,997.78)
Other Tenant Receivables	148.60	2,500.99	(2,352.39)
Other Current Receivables	<u>(480.00)</u>	<u>1,645.00</u>	<u>(2,125.00)</u>
Total Customer Receivables	(676.65)	27,798.52	(28,475.17)
Grant/Intergovernmental Receivables			
CIT	0.00	6,922.10	(6,922.10)
IHBG - FY21	0.00	472,479.89	(472,479.89)
IHBG - FY22	71,277.97	0.00	71,277.97
IHBG - CARES	0.38	167,413.38	(167,413.00)
IHBG - CG	0.00	20,484.00	(20,484.00)
IHBG - ARP	<u>23,207.31</u>	<u>0.00</u>	<u>23,207.31</u>
Total Grant/Intergovernmental Receivables	94,485.66	667,299.37	(572,813.71)
Inventories			
Other Materials and Supplies Inventory	<u>3,815.10</u>	<u>2,219.48</u>	<u>1,595.62</u>
Total Inventories	3,815.10	2,219.48	1,595.62
Other Current Assets and Prepaids			
Prepaid Items	13,333.66	14,127.18	(793.52)
Prepaid Insurance	92,697.94	81,808.71	10,889.23
Security/Pet/Lot Deposits	56,023.43	51,792.70	4,230.73
Treasury ERA Reserves	69,033.40	0.00	69,033.40
Treasury HAF Reserves	84,202.24	0.00	84,202.24
Debt Service 2016 Bond	12,121.27	12,118.48	2.79
Debt Reserve 2016 Bond	<u>72,581.30</u>	<u>72,611.40</u>	<u>(30.10)</u>
Total Other Current Assets and Prepaids	399,993.24	232,458.47	167,534.77
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	2,099,953.72	2,107,005.71	(7,051.99)
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	550,521.00	617,226.00	(66,705.00)
Projects and Maintenance Operations and Storage Facility	2,267,169.22	2,267,169.22	0.00
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	226,712.00	235,992.82	(9,280.82)
Dwelling Furniture, Appliances, and Equipment	56,140.54	56,089.81	50.73
Office Furniture, Appliances, and Equipment	116,290.56	90,308.62	25,981.94
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 - Killich Accessible Project	32,052.38	27,126.58	4,925.80
Accumulated Depreciation/Amortization	<u>(5,117,117.53)</u>	<u>(4,849,071.92)</u>	<u>(268,045.61)</u>
Total Capital Assets Net of Depreciation	6,252,691.47	6,569,717.10	(317,025.63)
Total Assets	<u>8,044,367.50</u>	<u>9,474,208.42</u>	<u>(1,429,840.92)</u>

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

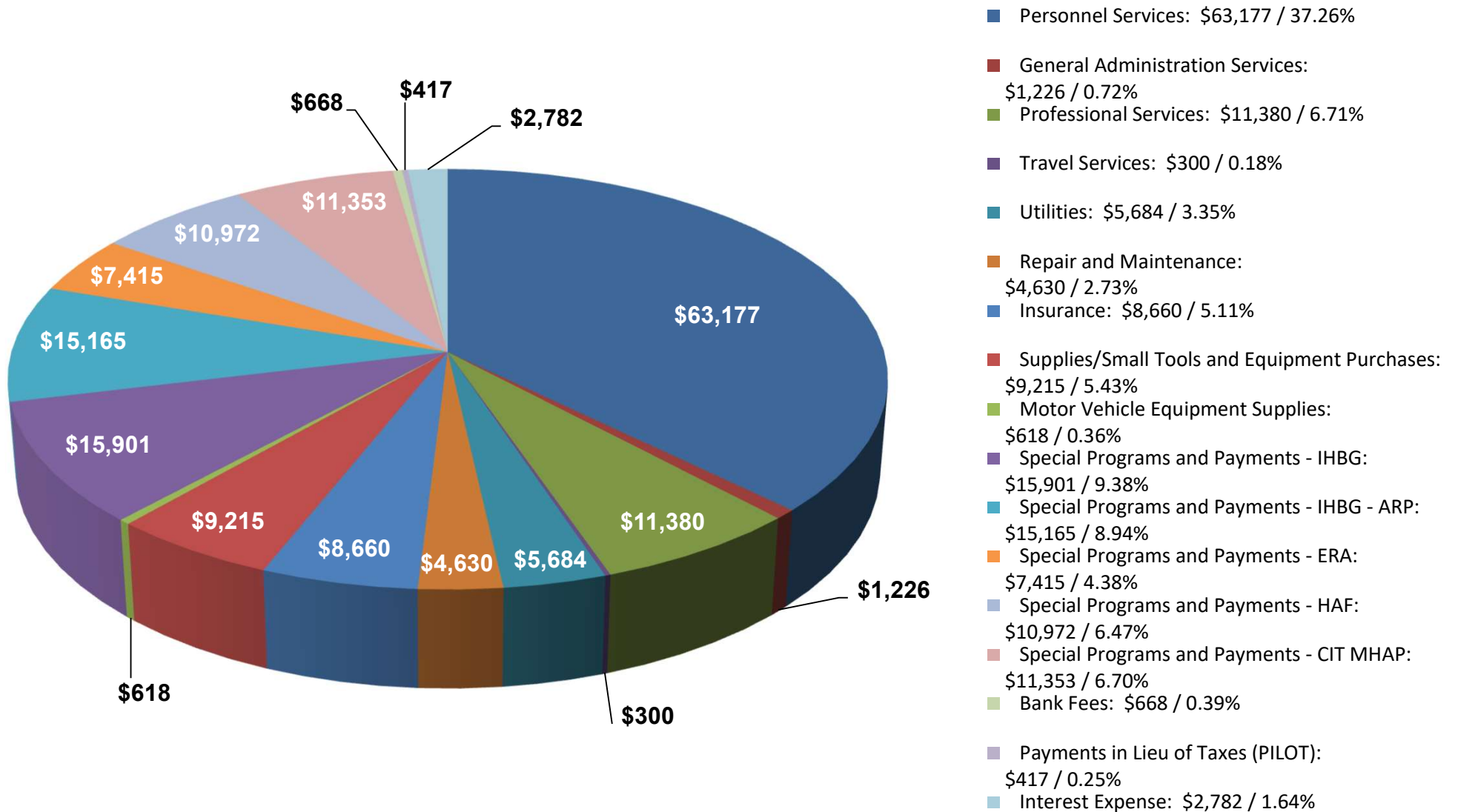
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	29,915.94	13,651.94	16,264.00
Total Accounts Payable	<u>29,915.94</u>	<u>13,651.94</u>	<u>16,264.00</u>
Payroll Liabilities			
Payroll Taxes Payable	0.02	0.00	0.02
Leave Payable	75,987.85	64,590.53	11,397.32
Total Payroll Liabilities	<u>75,987.87</u>	<u>64,590.53</u>	<u>11,397.34</u>
Tenant Deposits			
Tenant Security Deposits	34,072.00	30,691.00	3,381.00
Tenant Pet Deposits	400.00	400.00	0.00
HomeGO Initial Grantee Contributions	21,000.00	21,000.00	0.00
Total Tenant Deposits	<u>55,472.00</u>	<u>52,091.00</u>	<u>3,381.00</u>
Other Liabilities			
Interest Payable	2,691.76	2,818.07	(126.31)
Total Other Liabilities	<u>2,691.76</u>	<u>2,818.07</u>	<u>(126.31)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	3,184.00	3,600.00	(416.00)
Payments Received in Advance - Private Property	3,948.07	5,491.07	(1,543.00)
Payments Received in Advance - Energize SC DHP Project	14,224.85	0.00	14,224.85
Payments Received in Advance - CIT MHAP Funds	187,200.23	0.00	187,200.23
Payments Received in Advance - CIT Home Repair Program	35,000.00	0.00	35,000.00
Payments Received in Advance - Treasury ERA	9,890.28	1,415,381.90	(1,405,491.62)
Payments Received in Advance - Treasury HAF	38,535.13	0.00	38,535.13
Total Payments Received in Advance	<u>291,982.56</u>	<u>1,424,472.97</u>	<u>(1,132,490.41)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	407,820.55	430,473.86	(22,653.31)
Bond Payable	830,363.30	869,328.01	(38,964.71)
Total Long-term Liabilities	<u>1,238,183.85</u>	<u>1,299,801.87</u>	<u>(61,618.02)</u>
Total Liabilities	<u>1,694,233.98</u>	<u>2,857,426.38</u>	<u>(1,163,192.40)</u>
Net Position			
Net Investment in Capital Assets	5,014,507.62	5,269,915.23	(255,407.61)
Restricted Net Position - Debt Reserve	72,563.16	72,563.16	0.00
Unrestricted Net Position	1,263,062.74	1,274,303.65	(11,240.91)
Total Net Position	<u>6,350,133.52</u>	<u>6,616,782.04</u>	<u>(266,648.52)</u>
Liabilities and Net Position	<u>8,044,367.50</u>	<u>9,474,208.42</u>	<u>(1,429,840.92)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
3/1/2022 - 3/31/2022**



Total Revenues: \$231,087

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
3/1/2022 - 3/31/2022**



Total Expenditures: \$169,563

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2022 Through 3/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	47,586.99	328,095.09	1,437,429.00	(77.17)%	64,388.94	547,910.20
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	47,586.99	378,227.39	1,465,429.00	(74.19)%	64,388.94	547,910.20
Rentals and Leases	79,811.74	155,248.52	290,063.00	(46.48)%	24,067.00	139,593.12
Capital Lease Income	3,369.18	12,898.56	26,000.00	(50.39)%	3,279.69	14,768.74
Interest	1,184.63	3,152.98	4,600.00	(31.46)%	(705.88)	610.34
Services	0.00	0.00	750.00	(100.00)%	0.00	181.00
Fees	5,810.00	25,594.00	50,371.00	(49.19)%	4,128.00	25,653.00
Miscellaneous	43,937.16	53,512.59	33,050.00	61.91%	32,292.51	32,841.09
Total Revenue	181,699.70	628,634.04	1,870,263.00	(66.39)%	127,450.26	761,557.49
Expenses						
Personnel Services	60,295.40	327,982.11	833,365.00	60.64%	70,347.52	382,294.46
General Administration Services	1,098.61	8,225.62	14,800.00	44.42%	1,387.78	7,088.52
Professional Services	11,379.61	36,866.94	73,358.00	49.74%	770.11	18,509.06
Travel Services	300.00	800.00	0.00	0.00%	0.00	0.00
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities	5,683.67	23,272.64	49,438.00	52.93%	3,420.13	24,647.43
Repair and Maintenance	4,630.49	36,070.24	248,912.00	85.51%	4,891.26	61,479.85
Insurance	8,660.30	48,339.04	108,615.00	55.50%	7,310.88	42,723.68
Supplies/Small Tools and Equipment Purchases	8,006.20	29,747.75	46,910.00	36.59%	4,976.71	20,997.01
Motor Vehicle Equipment Supplies	618.17	1,657.99	5,700.00	70.91%	199.33	895.39
Special Programs and Payments	15,900.73	45,343.86	313,527.00	85.54%	24,980.45	142,304.07
Construction/Improvements in Progress	0.00	5,290.00	36,000.00	85.31%	0.00	0.00
Machinery and Equipment Purchases	0.00	6,618.14	6,000.00	(10.30)%	747.16	2,092.14
Other Expenses						
Bank Fees	287.90	1,646.57	3,200.00	48.54%	292.43	1,691.88
Payments in Lieu of Taxes (PILOT)	416.67	2,500.02	15,000.00	83.33%	416.67	2,500.02

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2022 Through 3/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	2,781.86	16,498.72	32,729.00	49.59%	2,912.37	17,259.96
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>3,486.43</u>	<u>28,770.31</u>	<u>60,804.00</u>	<u>52.68%</u>	<u>3,621.47</u>	<u>29,526.86</u>
Total Expenses	<u>120,059.61</u>	<u>598,984.64</u>	<u>1,802,429.00</u>	<u>66.77%</u>	<u>122,652.80</u>	<u>732,558.47</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2022 Through 3/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	47,586.99	328,095.09	1,437,429.00	(77.17)%	64,388.94	547,910.20
Total Intergovernmental/Quasi-governmental Income	47,586.99	328,095.09	1,437,429.00	(77.17)%	64,388.94	547,910.20
CIT Income						
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	0.00
Total CIT Income	0.00	50,132.30	28,000.00	79.04%	0.00	0.00
Rentals and Leases						
Rentals Income	73,764.81	118,966.94	290,063.00	(58.99)%	18,020.07	103,311.54
Rentals Income - 2016 Bond Repayment	6,046.93	36,281.58	0.00	0.00%	6,046.93	36,281.58
Total Rentals and Leases	79,811.74	155,248.52	290,063.00	(46.48)%	24,067.00	139,593.12
Capital Lease Income						
Capital Lease Income	2,867.04	11,420.56	23,000.00	(50.35)%	3,048.13	13,362.84
Insurance Income - HomeGo	502.14	1,478.00	3,000.00	(50.73)%	231.56	1,405.90
Total Capital Lease Income	3,369.18	12,898.56	26,000.00	(50.39)%	3,279.69	14,768.74
Interest						
Interest Income	0.00	0.00	1,100.00	(100.00)%	0.00	0.00
Mortgages Interest Income	1,184.63	3,152.98	3,500.00	(9.91)%	(705.88)	558.82
Other Interest Income	0.00	0.00	0.00	0.00%	0.00	51.52
Total Interest	1,184.63	3,152.98	4,600.00	(31.46)%	(705.88)	610.34
Services						
Maintenance and Repair Income	0.00	0.00	750.00	(100.00)%	0.00	181.00
Total Services	0.00	0.00	750.00	(100.00)%	0.00	181.00
Fees						
PILOT Income	5,760.00	25,344.00	49,536.00	(48.84)%	4,128.00	24,768.00
Late Fee Income	50.00	250.00	800.00	(68.75)%	0.00	850.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Total Fees	5,810.00	25,594.00	50,371.00	(49.19)%	4,128.00	25,653.00
Other Sources of Funds						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2022 Through 3/31/2022

	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	43,837.16	43,837.16	32,500.00	34.88%	0.00	0.00
Vacated Debt Recovery Income	100.00	400.00	0.00	0.00%	0.00	0.00
Insurance Claim Income	0.00	0.00	0.00	0.00%	32,292.51	32,292.51
Miscellaneous Income	0.00	9,275.43	500.00	1,755.09%	0.00	480.58
Total Other Sources of Funds	43,937.16	53,512.59	33,050.00	61.91%	32,292.51	32,841.09
Total Revenue	181,699.70	628,634.04	1,870,263.00	(66.39)%	127,450.26	761,557.49
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	43,307.48	233,933.23	0.00	0.00%	51,502.28	274,265.84
Social Security Contributions	3,416.86	18,436.75	0.00	0.00%	4,020.30	21,463.33
Unemployment Compensation Payments to ESC	389.81	1,247.97	0.00	0.00%	618.07	2,004.89
Retirement Contributions	5,264.31	28,546.65	0.00	0.00%	5,992.36	34,234.31
Medical Insurance Contributions	5,608.82	33,652.92	0.00	0.00%	6,417.12	38,502.72
Life/AD&D Insurance Premiums	59.50	357.00	0.00	0.00%	68.00	408.00
Worker's Compensation Premiums	674.32	3,429.79	0.00	0.00%	591.38	3,856.11
Compensation to Board Members	1,356.00	7,068.00	0.00	0.00%	1,050.00	6,300.00
Employee Awards and Premiums	0.00	0.00	0.00	0.00%	(146.24)	(146.24)
Service Benefits	218.30	1,309.80	0.00	0.00%	234.25	1,405.50
Total Personnel Services	60,295.40	327,982.11	833,365.00	60.64%	70,347.52	382,294.46
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	101.96	1,001.50	0.00	0.00%	0.00	90.30
Investigative Services	367.93	1,294.79	0.00	0.00%	122.44	812.58
Laboratory Services	25.00	925.00	0.00	0.00%	700.00	1,600.00
Membership Dues and Subscriptions	182.66	1,096.04	0.00	0.00%	186.66	1,120.04

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2022 Through 3/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Postage and Delivery Services	208.60	1,600.85	0.00	0.00%	145.86	1,892.62
Printing, Binding, and Duplication	212.46	2,222.97	0.00	0.00%	232.82	1,168.66
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	1,098.61	8,225.62	14,800.00	44.42%	1,387.78	7,088.52
Professional Services						
Professional Services	0.00	0.00	73,358.00	100.00%	0.00	0.00
Architectural and Engineering Services	682.00	982.00	0.00	0.00%	0.00	0.00
Financial and Audit Services	6,500.00	18,500.00	0.00	0.00%	0.00	15,000.00
Legal Services	4,163.90	10,182.68	0.00	0.00%	736.40	3,306.80
Security Services	33.71	202.26	0.00	0.00%	33.71	202.26
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	11,379.61	36,866.94	73,358.00	49.74%	770.11	18,509.06
Travel Services						
Mileage - Out of Town	0.00	140.00	0.00	0.00%	0.00	0.00
Lodging	300.00	552.00	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	300.00	800.00	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	983.94	0.00	0.00%	164.51	906.39
Electrical Service	1,904.85	9,029.11	0.00	0.00%	1,882.43	9,528.69
Sewer Service	467.40	3,414.90	0.00	0.00%	540.00	3,669.26
Telephone Service	196.47	1,184.81	0.00	0.00%	224.39	1,197.37
Waste Removal/Recycling Service	2,320.50	4,691.75	0.00	0.00%	0.00	5,466.36
Water Service	630.63	3,968.13	0.00	0.00%	608.80	3,879.36

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2022 Through 3/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Utilities	5,683.67	23,272.64	49,438.00	52.93%	3,420.13	24,647.43
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	7,325.00	0.00	0.00%	0.00	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	99.00	869.00	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	0.00	0.00	0.00	0.00%	220.50	220.50
Janitorial Repair/Maintenance Services	108.60	2,403.20	0.00	0.00%	501.50	2,932.68
Pest Control Repair/Maintenance Services	910.00	2,320.00	0.00	0.00%	500.00	2,380.00
Groundskeeping Repair/Maintenance Services	3,280.89	17,123.54	0.00	0.00%	3,444.26	15,986.64
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	1,392.00	0.00	0.00%	225.00	4,511.89
Total Repair and Maintenance	4,630.49	36,070.24	248,912.00	85.51%	4,891.26	61,479.85
Insurance						
Insurance	0.00	0.00	108,615.00	100.00%	0.00	0.00
Bonding Insurance	408.41	2,513.78	0.00	0.00%	256.83	1,464.43
Liability Insurance	989.92	5,878.95	0.00	0.00%	969.73	5,022.28
Motor Vehicle Insurance	245.20	1,439.55	0.00	0.00%	265.49	1,558.72
Property Insurance	3,522.91	17,764.74	0.00	0.00%	2,398.67	14,157.00
Flood and Earthquake Insurance	2,706.36	16,017.02	0.00	0.00%	2,632.66	15,796.25
Renters Insurance	787.50	4,725.00	0.00	0.00%	787.50	4,725.00
Total Insurance	8,660.30	48,339.04	108,615.00	55.50%	7,310.88	42,723.68

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2022 Through 3/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	46,910.00	100.00%	0.00	0.00
Computer Equipment	4,396.97	4,396.97	0.00	0.00%	0.00	439.95
Computer Software	544.83	3,080.90	0.00	0.00%	350.89	2,082.34
Furniture, Furnishings, and Appliances	290.32	5,130.30	0.00	0.00%	0.00	222.20
Office Equipment	0.00	152.48	0.00	0.00%	0.00	0.00
Office Supplies	805.36	4,126.47	0.00	0.00%	460.66	2,913.76
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	309.67
Carpentry and Hardware Supplies	1,508.10	12,183.03	0.00	0.00%	4,111.27	13,230.76
Janitorial Supplies	109.10	262.29	0.00	0.00%	0.00	1,026.84
Small Tools and Equipment	351.52	415.31	0.00	0.00%	15.99	692.05
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	37.90	79.44
Total Supplies/Small Tools and Equipment Purchases	8,006.20	29,747.75	46,910.00	36.59%	4,976.71	20,997.01
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	547.47	1,553.44	0.00	0.00%	223.48	895.39
Oil, Lubricants, and Fluids	46.94	46.94	0.00	0.00%	0.00	0.00
Replacement Parts	23.76	57.61	0.00	0.00%	0.00	0.00
Other Operating Supplies	0.00	0.00	0.00	0.00%	(24.15)	0.00
Total Motor Vehicle Equipment Supplies	618.17	1,657.99	5,700.00	70.91%	199.33	895.39
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	313,527.00	100.00%	0.00	0.00
MHAP Payments	16,591.73	45,343.86	0.00	0.00%	24,980.45	142,304.07
MHAP Payments - CIT Funded	(691.00)	0.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	15,900.73	45,343.86	313,527.00	85.54%	24,980.45	142,304.07
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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2022 Through 3/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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
Dwelling Furniture, Appliances, and Equipment	0.00	6,618.14	0.00	0.00%	747.16	2,092.14
Total Machinery and Equipment Purchases	0.00	6,618.14	6,000.00	(10.30)%	747.16	2,092.14
Other Expenses						
Bank Fees	287.90	1,646.57	3,200.00	48.54%	292.43	1,691.88
Payments in Lieu of Taxes (PILOT)	416.67	2,500.02	15,000.00	83.33%	416.67	2,500.02
Interest Expense	2,781.86	16,498.72	32,729.00	49.59%	2,912.37	17,259.96
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	3,486.43	28,770.31	60,804.00	52.68%	3,621.47	29,526.86
Total Expenses Before Non-Cash Items	120,059.61	598,984.64	1,802,429.00	66.77%	122,652.80	732,558.47
Non-Cash (Income) Expense						
Depreciation	24,836.86	150,064.54	0.00	0.00%	25,123.89	150,345.13
Basis of Real Property Exchanged	39,470.72	39,470.72	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	64,307.58	189,535.26	0.00	0.00%	25,123.89	150,345.13
Total Expenses	184,367.19	788,519.90	1,802,429.00	56.25%	147,776.69	882,903.60
Change in Net Assets	(2,667.49)	(159,885.86)	67,834.00	(335.70)%	(20,326.43)	(121,346.11)

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 3/1/2022 Through 3/31/2022

	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)%	1,273.00	21,611.95
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	171,822.00	(100.00)%	1,273.00	21,611.95
Total Revenue	0.00	0.00	171,822.00	(100.00)%	1,273.00	21,611.95
Expenses						
Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	1,273.00	21,611.95
Total Expenses	0.00	0.00	171,822.00	100.00%	1,273.00	21,611.95

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 3/1/2022 Through 3/31/2022

	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)%	1,273.00	21,611.95
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	171,822.00	(100.00)%	1,273.00	21,611.95
Total Revenue	0.00	0.00	171,822.00	(100.00)%	1,273.00	21,611.95
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%	1,273.00	21,611.95
Total Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	1,273.00	21,611.95
Total Expenses Before Non-Cash Items	0.00	0.00	171,822.00	100.00%	1,273.00	21,611.95
Total Expenses	0.00	0.00	171,822.00	100.00%	1,273.00	21,611.95
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 3/1/2022 Through 3/31/2022

	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	15,164.99	23,207.31	810,330.00	(97.14)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	15,164.99	23,207.31	810,330.00	(97.14)%	0.00	0.00
Total Revenue	15,164.99	23,207.31	810,330.00	(97.14)%	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	15,164.99	23,207.31	67,919.00	65.83%	0.00	0.00
Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00
Total Expenses	15,164.99	23,207.31	810,330.00	97.14%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 3/1/2022 Through 3/31/2022

	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	15,164.99	23,207.31	810,330.00	(97.14)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	15,164.99	23,207.31	810,330.00	(97.14)%	0.00	0.00
Total Revenue	15,164.99	23,207.31	810,330.00	(97.14)%	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	1,822.00	3,771.25	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	4,590.89	8,698.59	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	7,532.00	7,532.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	182.84	638.08	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	887.72	1,994.94	0.00	0.00%	0.00	0.00
Telecommunication Services	149.54	572.45	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	15,164.99	23,207.31	67,919.00	65.83%	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	15,164.99	23,207.31	810,330.00	97.14%	0.00	0.00
Total Expenses	15,164.99	23,207.31	810,330.00	97.14%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 3/1/2022 Through 3/31/2022

	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>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

IHBG – CG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 3/1/2022 Through 3/31/2022

	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)%	781.25	20,484.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	1,254,501.00	(100.00)%	781.25	20,484.00
Total Revenue	0.00	0.00	1,254,501.00	(100.00)%	781.25	20,484.00
Expenses						
Professional Services	0.00	0.00	0.00	0.00%	781.25	20,484.00
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%	781.25	20,484.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 3/1/2022 Through 3/31/2022

	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)%	781.25	20,484.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	1,254,501.00	(100.00)%	781.25	20,484.00
Total Revenue	0.00	0.00	1,254,501.00	(100.00)%	781.25	20,484.00
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	781.25	20,484.00
Total Professional Services	0.00	0.00	0.00	0.00%	781.25	20,484.00
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%	781.25	20,484.00
Total Expenses	0.00	0.00	1,254,501.00	100.00%	781.25	20,484.00
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 3/1/2022 Through 3/31/2022

	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	64,774.91	522,044.75	532,037.00	(1.88)%	108.41	108.41
Total Intergovernmental/Quasi-governmental Income	64,774.91	522,044.75	532,037.00	(1.88)%	108.41	108.41
Rentals and Leases	(53,099.54)	0.00	0.00	0.00%	0.00	0.00
Capital Lease Income	(1,604.48)	0.00	0.00	0.00%	0.00	0.00
Interest	(462.78)	118.76	0.00	0.00%	0.00	0.00
Fees	(1,536.00)	0.00	0.00	0.00%	0.00	0.00
Total Revenue	8,072.11	522,163.51	532,037.00	(1.86)%	108.41	108.41
Expenses						
Personnel Services	454.98	16,862.76	55,561.00	69.65%	108.41	108.41
General Administration Services	0.00	927.79	0.00	0.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases	0.00	8,859.03	12,446.00	28.82%	0.00	0.00
Special Programs and Payments	7,415.33	494,653.75	463,030.00	(6.83)%	0.00	0.00
Other Expenses						
Bank Fees	197.62	843.29	1,000.00	15.67%	0.00	0.00
Total Other Expenses	197.62	843.29	1,000.00	15.67%	0.00	0.00
Total Expenses	8,067.93	522,146.62	532,037.00	1.86%	108.41	108.41

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 3/1/2022 Through 3/31/2022

	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	64,774.91	522,044.75	532,037.00	(1.88)%	108.41	108.41
Total Intergovernmental/Quasi-governmental Income	64,774.91	522,044.75	532,037.00	(1.88)%	108.41	108.41
Rentals and Leases						
Rentals Income	(53,099.54)	0.00	0.00	0.00%	0.00	0.00
Total Rentals and Leases	(53,099.54)	0.00	0.00	0.00%	0.00	0.00
Capital Lease Income						
Capital Lease Income	(1,339.84)	0.00	0.00	0.00%	0.00	0.00
Insurance Income - HomeGo	(264.64)	0.00	0.00	0.00%	0.00	0.00
Total Capital Lease Income	(1,604.48)	0.00	0.00	0.00%	0.00	0.00
Interest						
Interest Income	4.18	118.76	0.00	0.00%	0.00	0.00
Mortgages Interest Income	(466.96)	0.00	0.00	0.00%	0.00	0.00
Total Interest	(462.78)	118.76	0.00	0.00%	0.00	0.00
Fees						
PILOT Income	(1,536.00)	0.00	0.00	0.00%	0.00	0.00
Total Fees	(1,536.00)	0.00	0.00	0.00%	0.00	0.00
Total Revenue	8,072.11	522,163.51	532,037.00	(1.86)%	108.41	108.41
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	375.45	14,188.26	0.00	0.00%	89.25	89.25
Social Security Contributions	28.72	1,085.47	0.00	0.00%	6.82	6.82
Unemployment Compensation Payments to ESC	3.38	57.67	0.00	0.00%	1.07	1.07
Retirement Contributions	46.94	1,509.99	0.00	0.00%	11.15	11.15
Worker's Compensation Premiums	0.49	21.37	0.00	0.00%	0.12	0.12
Total Personnel Services	454.98	16,862.76	55,561.00	69.65%	108.41	108.41

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 3/1/2022 Through 3/31/2022

	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	0.00	927.79	0.00	0.00%	0.00	0.00
Total General Administration Services	0.00	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	0.00	972.03	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	0.00	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	0.00	19,177.10	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	1,583.20	97,898.29	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	1,785.00	235,544.60	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	0.00	27,773.49	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	147.60	62,163.17	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	49.53	249.53	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	3,850.00	19,201.50	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	12,356.35	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	7,415.33	494,653.75	463,030.00	(6.83)%	0.00	0.00
Other Expenses						
Bank Fees	197.62	843.29	1,000.00	15.67%	0.00	0.00
Total Other Expenses	197.62	843.29	1,000.00	15.67%	0.00	0.00
Total Expenses Before Non-Cash Items	8,067.93	522,146.62	532,037.00	1.86%	108.41	108.41
Total Expenses	8,067.93	522,146.62	532,037.00	1.86%	108.41	108.41
Change in Net Assets	4.18	16.89	0.00	0.00%	0.00	0.00

TREASURY HAF

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 3/1/2022 Through 3/31/2022

	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	13,278.74	45,632.34	841,816.00	(94.58)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	13,278.74	45,632.34	841,816.00	(94.58)%	0.00	0.00
Interest	3.58	20.94	0.00	0.00%	0.00	0.00
Total Revenue	13,282.32	45,653.28	841,816.00	(94.58)%	0.00	0.00
Expenses						
Personnel Services	915.57	7,401.45	53,993.00	86.29%	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	1,209.00	6,788.73	6,500.00	(4.44)%	0.00	0.00
Special Programs and Payments	10,971.92	30,710.63	777,351.00	96.05%	0.00	0.00
Other Expenses						
Bank Fees	182.25	745.66	900.00	17.15%	0.00	0.00
Total Other Expenses	182.25	745.66	900.00	17.15%	0.00	0.00
Total Expenses	13,278.74	45,646.47	841,816.00	94.58%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 3/1/2022 Through 3/31/2022

	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	13,278.74	45,632.34	841,816.00	(94.58)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	13,278.74	45,632.34	841,816.00	(94.58)%	0.00	0.00
Interest						
Interest Income	3.58	20.94	0.00	0.00%	0.00	0.00
Total Interest	3.58	20.94	0.00	0.00%	0.00	0.00
Total Revenue	13,282.32	45,653.28	841,816.00	(94.58)%	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	750.36	6,395.27	0.00	0.00%	0.00	0.00
Social Security Contributions	57.41	489.26	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	6.74	43.91	0.00	0.00%	0.00	0.00
Retirement Contributions	93.80	458.40	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	7.26	14.61	0.00	0.00%	0.00	0.00
Total Personnel Services	915.57	7,401.45	53,993.00	86.29%	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
Computer Equipment	1,209.00	1,209.00	0.00	0.00%	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	1,209.00	6,788.73	6,500.00	(4.44)%	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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 3/1/2022 Through 3/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utility/Home Energy Costs Arrears	0.00	1,559.45	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	282.83	1,008.29	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	210.00	0.00	0.00%	0.00	0.00
Home Repairs	10,689.09	24,235.36	0.00	0.00%	0.00	0.00
Property Taxes	0.00	3,697.53	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	10,971.92	30,710.63	777,351.00	96.05%	0.00	0.00
Other Expenses						
Bank Fees	182.25	745.66	900.00	17.15%	0.00	0.00
Total Other Expenses	182.25	745.66	900.00	17.15%	0.00	0.00
Total Expenses Before Non-Cash Items	13,278.74	45,646.47	841,816.00	94.58%	0.00	0.00
Total Expenses	13,278.74	45,646.47	841,816.00	94.58%	0.00	0.00
Change in Net Assets	3.58	6.81	0.00	0.00%	0.00	0.00

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 3/1/2022 Through 3/31/2022

	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	12,991.32	33,577.55	164,000.00	(79.53)%	8,778.16	59,124.85
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	12,991.32	33,577.55	234,000.00	(85.65)%	8,778.16	59,124.85
Total Revenue	12,991.32	33,577.55	234,000.00	(85.65)%	8,778.16	59,124.85
Expenses						
Personnel Services	1,510.51	5,146.37	7,162.00	28.14%	363.35	2,395.97
General Administration Services	127.36	378.35	0.00	0.00%	0.00	12.49
Special Programs and Payments	11,353.45	28,052.83	184,838.00	84.82%	8,414.81	56,716.39
Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
Total Expenses	12,991.32	33,577.55	262,000.00	87.18%	8,778.16	59,124.85

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 3/1/2022 Through 3/31/2022

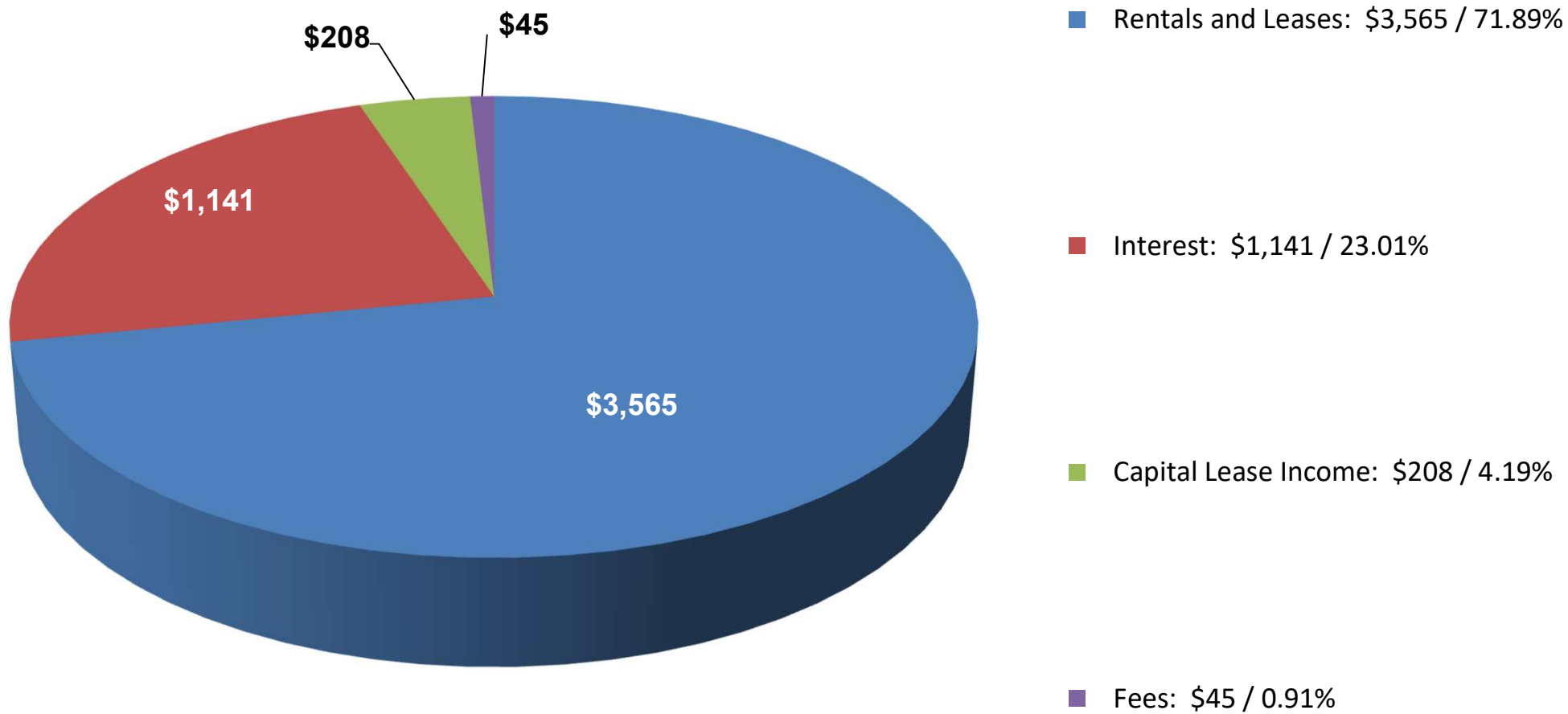
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	12,991.32	33,577.55	164,000.00	(79.53)%	8,778.16	59,124.85
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	12,991.32	33,577.55	234,000.00	(85.65)%	8,778.16	59,124.85
Total Revenue	12,991.32	33,577.55	234,000.00	(85.65)%	8,778.16	59,124.85
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	1,246.56	4,281.13	0.00	0.00%	299.44	1,983.48
Social Security Contributions	95.33	327.28	0.00	0.00%	22.89	151.75
Unemployment Compensation Payments to ESC	11.19	27.39	0.00	0.00%	3.60	12.16
Retirement Contributions	155.81	505.03	0.00	0.00%	37.04	245.75
Worker's Compensation Premiums	1.62	5.54	0.00	0.00%	0.38	2.83
Total Personnel Services	1,510.51	5,146.37	7,162.00	28.14%	363.35	2,395.97
General Administration Services						
Investigative Services	127.36	378.35	0.00	0.00%	0.00	12.49
Total General Administration Services	127.36	378.35	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	11,353.45	28,052.83	0.00	0.00%	8,414.81	56,716.39
Total Special Programs and Payments	11,353.45	28,052.83	184,838.00	84.82%	8,414.81	56,716.39
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	12,991.32	33,577.55	262,000.00	87.18%	8,778.16	59,124.85
Total Expenses	12,991.32	33,577.55	262,000.00	87.18%	8,778.16	59,124.85

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 3/1/2022 Through 3/31/2022

	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>

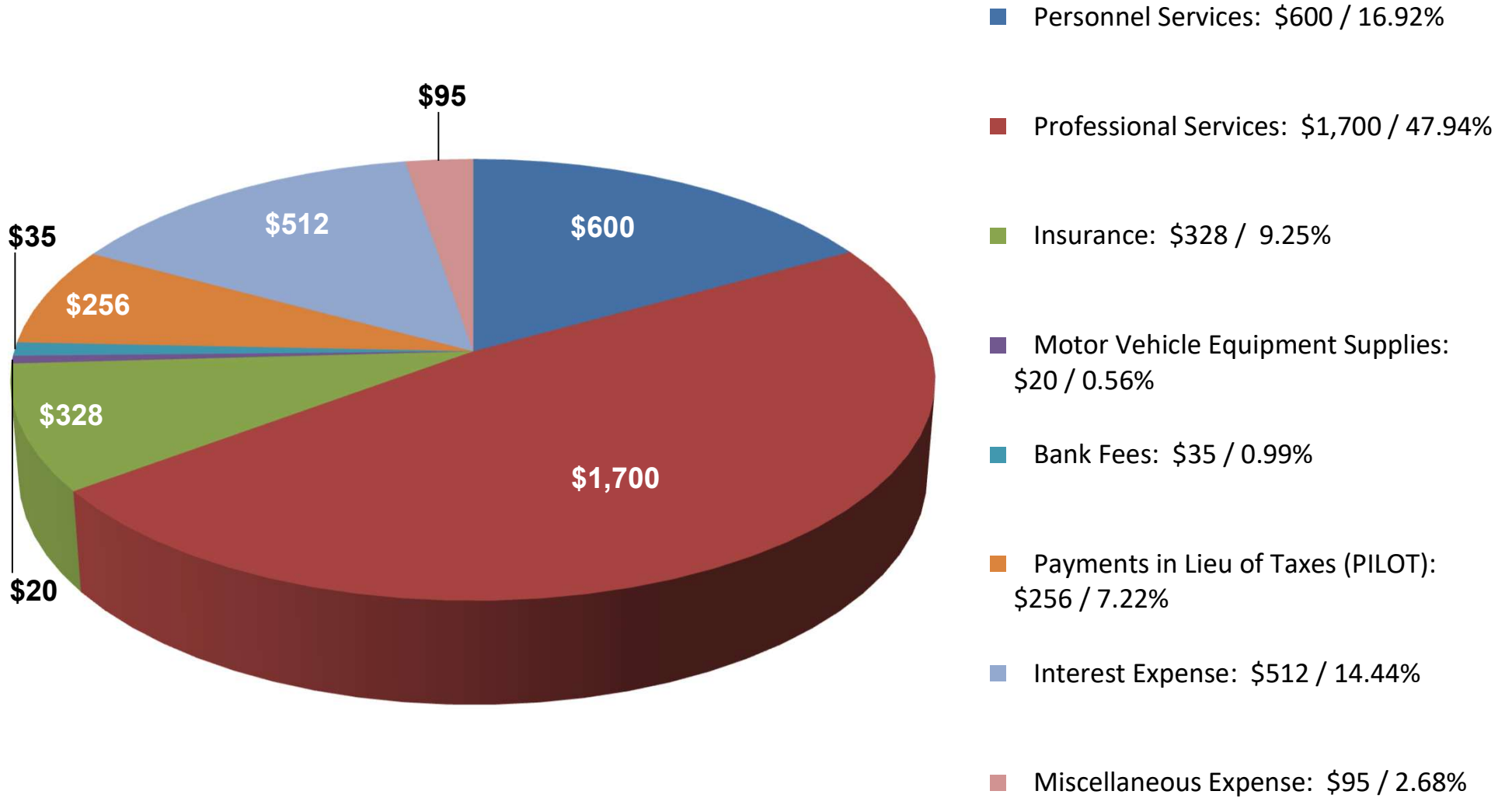
NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
3/1/2022 - 3/31/2022



Total Revenues: \$4,959

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
3/1/2022 - 3/31/2022



Total Expenditures: \$3,546

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2022 Through 3/31/2022

	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	3,775.15	18,000.00	(79.03)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	3,775.15	18,000.00	(79.03)%	0.00	11,765.28
Rentals and Leases	3,565.00	21,390.00	43,281.00	(50.58)%	3,565.00	21,390.00
Capital Lease Income	208.50	4,214.59	13,000.00	(67.58)%	1,838.17	6,197.08
Interest	1,141.01	3,198.82	5,750.00	(44.37)%	173.88	3,038.88
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	45.00	450.00	1,080.00	(58.33)%	90.00	540.00
Miscellaneous	0.00	200.00	300.00	(33.33)%	0.00	654.19
Total Revenue	4,959.51	33,228.56	81,711.00	(59.33)%	5,667.05	43,585.43
Expenses						
Personnel Services	600.48	10,704.59	62,602.00	82.90%	762.44	9,431.65
General Administration Services	0.00	1,033.46	0.00	0.00%	0.00	1,585.98
Professional Services	1,700.00	3,910.00	30,000.00	86.97%	0.00	2,031.20
Utilities	0.00	0.00	0.00	0.00%	0.00	75.00
Repair and Maintenance	0.00	207.50	0.00	0.00%	0.00	0.00
Insurance	327.68	2,133.87	5,385.00	60.37%	383.61	2,234.55
Supplies/Small Tools and Equipment Purchases	0.00	22.05	0.00	0.00%	0.00	0.00
Motor Vehicle Equipment Supplies	19.76	38.75	0.00	0.00%	0.00	10.62
Construction/Improvements in Progress	0.00	3,775.15	315,398.00	98.80%	0.00	0.00
Other Expenses						
Bank Fees	35.00	35.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	256.39	1,479.52	2,938.00	49.64%	236.78	1,363.57
Interest Expense	512.15	2,933.78	6,131.00	52.15%	542.77	3,095.89
Service and Other Awards	0.00	28.95	0.00	0.00%	0.00	5,036.35
Miscellaneous Expense	94.99	595.81	0.00	0.00%	0.05	25.29
Tenant Compliance Incentives	0.00	4,250.00	4,250.00	0.00%	0.00	4,350.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2022 Through 3/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	<u>898.53</u>	<u>9,323.06</u>	<u>13,319.00</u>	<u>30.00%</u>	<u>779.60</u>	<u>13,871.10</u>
Total Expenses	<u>3,546.45</u>	<u>31,148.43</u>	<u>426,704.00</u>	<u>92.70%</u>	<u>1,925.65</u>	<u>29,240.10</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2022 Through 3/31/2022

	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	3,775.15	18,000.00	(79.03)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	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	21,390.00	42,780.00	(50.00)%	3,565.00	21,390.00
Total Rentals and Leases	3,565.00	21,390.00	43,281.00	(50.58)%	3,565.00	21,390.00
Capital Lease Income						
Capital Lease Income	208.50	4,214.59	13,000.00	(67.58)%	1,838.17	6,197.08
Total Capital Lease Income	208.50	4,214.59	13,000.00	(67.58)%	1,838.17	6,197.08
Interest						
Interest Income	180.07	394.49	1,750.00	(77.46)%	258.27	955.72
Mortgages Interest Income	960.94	2,804.33	4,000.00	(29.89)%	(84.39)	2,083.16
Total Interest	1,141.01	3,198.82	5,750.00	(44.37)%	173.88	3,038.88
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	450.00	1,080.00	(58.33)%	90.00	540.00
Total Fees	45.00	450.00	1,080.00	(58.33)%	90.00	540.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	200.00	300.00	(33.33)%	0.00	654.19
Total Other Sources of Funds	0.00	200.00	300.00	(33.33)%	0.00	654.19
Total Revenue	4,959.51	33,228.56	81,711.00	(59.33)%	5,667.05	43,585.43
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2022 Through 3/31/2022

	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	442.88	2,129.92	0.00	0.00%	0.00	4,933.95
Social Security Contributions	33.88	705.89	0.00	0.00%	12.44	558.11
Unemployment Compensation Payments to ESC	3.98	11.92	0.00	0.00%	1.95	3.82
Retirement Contributions	55.36	266.24	0.00	0.00%	16.26	646.51
Medical Insurance Contributions	0.00	0.00	0.00	0.00%	225.05	225.05
Worker's Compensation Premiums	0.58	2.78	0.00	0.00%	0.00	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%	458.89	2,771.64
Service Benefits	63.80	382.80	0.00	0.00%	47.85	287.10
Total Personnel Services	600.48	10,704.59	62,602.00	82.90%	762.44	9,431.65
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	1,700.00	3,910.00	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	1,700.00	3,910.00	30,000.00	86.97%	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	0.00	207.50	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	0.00	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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2022 Through 3/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Liability Insurance	44.94	320.88	0.00	0.00%	62.02	321.00
Property Insurance	159.93	939.78	0.00	0.00%	153.33	904.50
Flood and Earthquake Insurance	122.81	873.21	0.00	0.00%	168.26	1,009.05
Total Insurance	<u>327.68</u>	<u>2,133.87</u>	<u>5,385.00</u>	<u>60.37%</u>	<u>383.61</u>	<u>2,234.55</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	19.76	38.75	0.00	0.00%	0.00	10.62
Total Motor Vehicle Equipment Supplies	<u>19.76</u>	<u>38.75</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	0.00	3,775.15	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	<u>0.00</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						
Bank Fees	35.00	35.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	256.39	1,479.52	2,938.00	49.64%	236.78	1,363.57
Interest Expense	512.15	2,933.78	6,131.00	52.15%	542.77	3,095.89
Service and Other Awards	0.00	28.95	0.00	0.00%	0.00	5,036.35
Miscellaneous Expense	94.99	595.81	0.00	0.00%	0.05	25.29
Tenant Compliance Incentives	0.00	4,250.00	4,250.00	0.00%	0.00	4,350.00
Total Other Expenses	<u>898.53</u>	<u>9,323.06</u>	<u>13,319.00</u>	<u>30.00%</u>	<u>779.60</u>	<u>13,871.10</u>
Total Expenses Before Non-Cash Items	<u>3,546.45</u>	<u>31,148.43</u>	<u>426,704.00</u>	<u>92.70%</u>	<u>1,925.65</u>	<u>29,240.10</u>
Non-Cash (Income) Expense						
Depreciation	1,462.17	8,773.02	0.00	0.00%	1,528.87	8,506.22
Total Non-Cash (Income) Expense	<u>1,462.17</u>	<u>8,773.02</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,528.87</u>	<u>8,506.22</u>
Total Expenses	<u>5,008.62</u>	<u>39,921.45</u>	<u>426,704.00</u>	<u>90.64%</u>	<u>3,454.52</u>	<u>37,746.32</u>
Change in Net Assets	<u>(49.11)</u>	<u>(6,692.89)</u>	<u>(344,993.00)</u>	<u>(98.06)%</u>	<u>2,212.53</u>	<u>5,839.11</u>

FINANCIAL STATEMENTS TO APR

INCLUDES:

IHBG

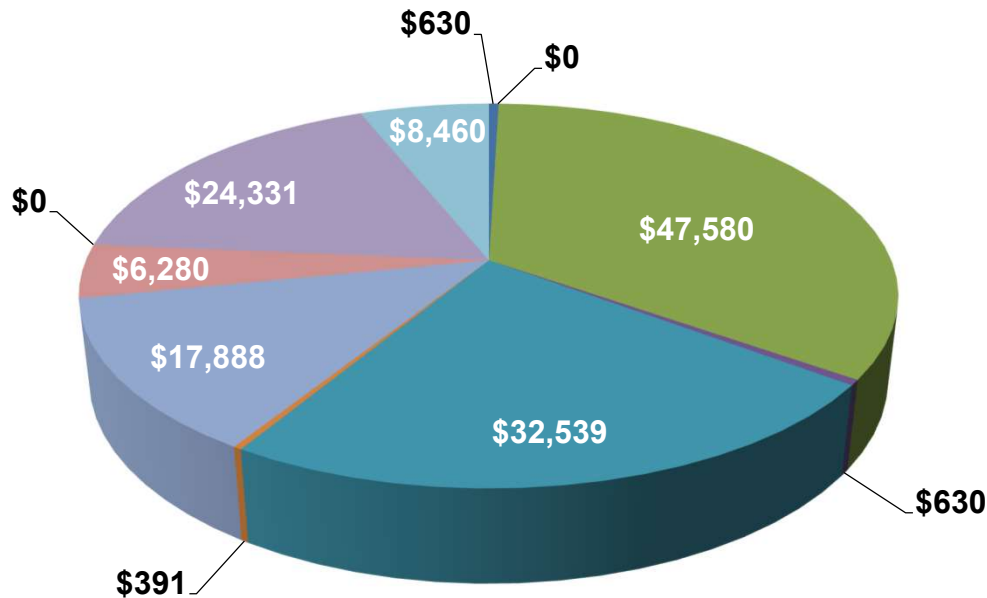
IHBG -CG

CIT MHAP

NON-PROGRAM

Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY21 IHBG
March 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	667	630	1,297	-	-	-	-	-	-	667	630	1,297
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	83,053	21,726	104,779	134,567	25,854	160,421	-	-	-	217,620	47,580	265,200
2203 Development of Accessible Rental Units	667	630	1,297	-	-	-	-	-	-	667	630	1,297
2209.1 Tenant Based Rental Assistance (MHAP)	(10,928)	19,548	8,620	-	-	-	70,719	12,991	83,710	59,791	32,539	92,330
2209.2 Housing Services	9,825	391	10,216	-	-	-	-	-	-	9,825	391	10,216
2210.1 Housing Management Services	78,763	(25,949)	52,814	-	43,837	43,837	-	-	-	78,763	17,888	96,651
2210.2 Operation and Maintenance of NAHASDA Units	25,895	6,280	32,175	-	-	-	-	-	-	25,895	6,280	32,175
2211 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2213 Planning and Administration	90,634	24,331	114,965	-	-	-	-	-	-	90,634	24,331	114,965
Loan Repayment	-	-	-	30,235	6,047	36,282	12,065	2,413	14,478	42,300	8,460	50,760
Total	\$ 280,508	\$ 47,587	\$ 328,095	\$ 164,802	\$ 75,738	\$ 240,540	\$ 82,784	\$ 15,404	\$ 98,188	\$ 528,094	\$ 138,729	\$ 666,823

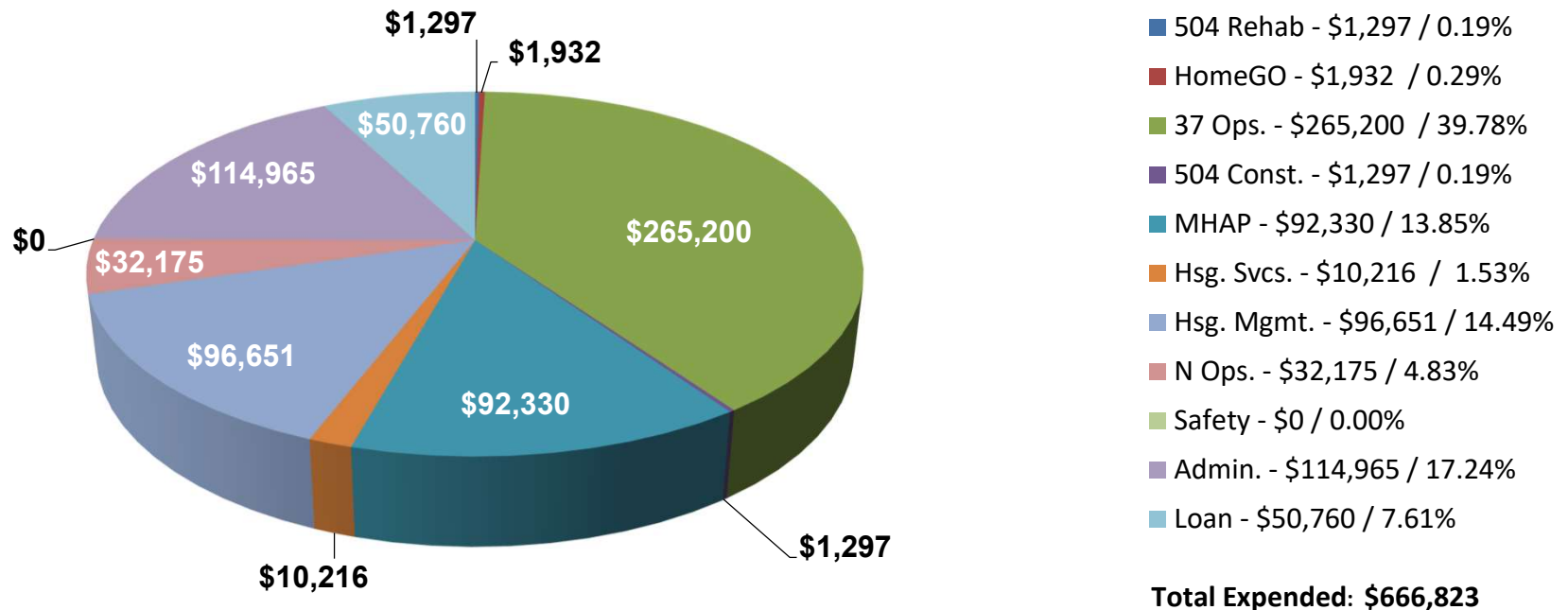


- 504 Rehab - \$630 / 0.45%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$47,580 / 34.30%
- 504 Const. - \$630 / 0.45%
- MHAP - \$32,539 / 23.46%
- Hsg. Svcs. - \$391 / 0.28%
- Hsg. Mgmt. - \$17,888 / 12.89%
- N Ops. - \$6,280 / 4.53%
- Safety - \$0 / 0.00%
- Admin. - \$24,331 / 17.54%
- Loan - \$8,460 / 6.10%

Total Expended: \$138,729

**Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY21 IHBG
Year to Date 10/1/21 - 3/31/22**

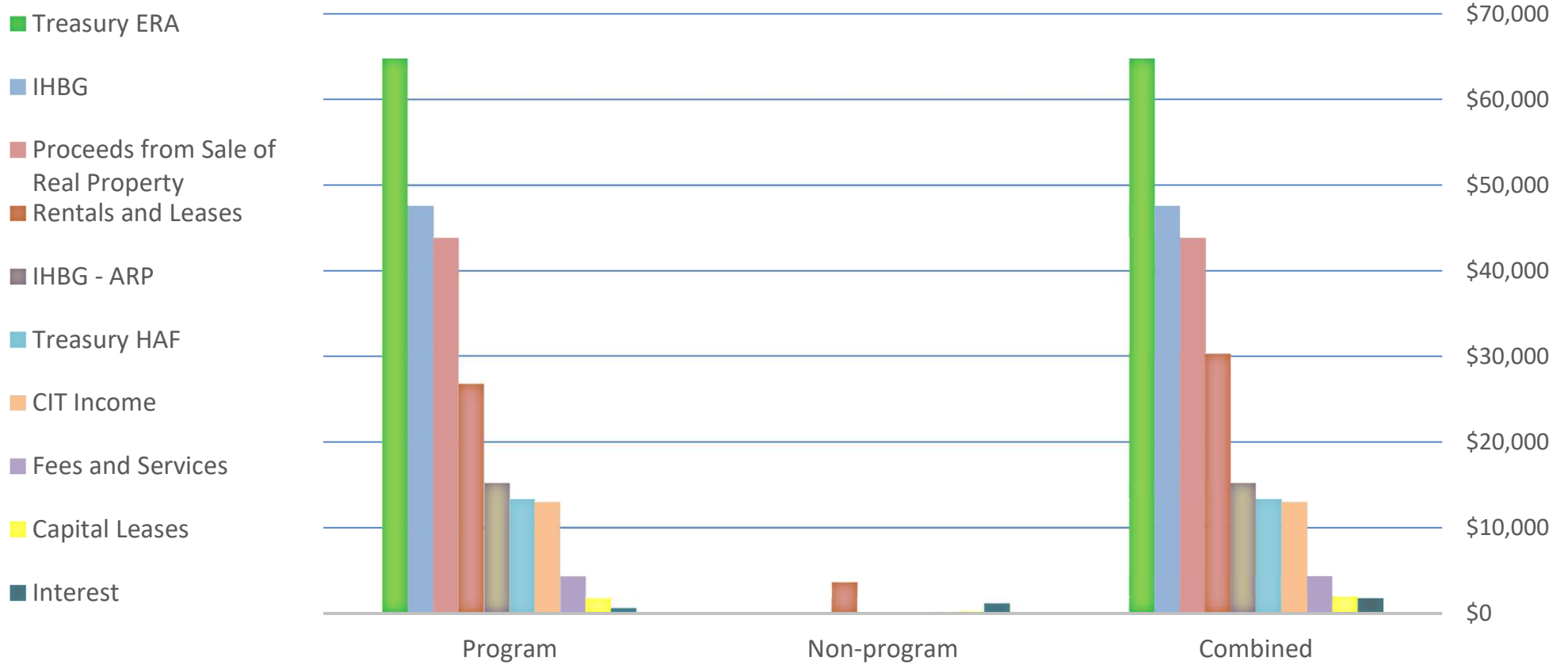
Activity					Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
2201.1 Accessibility Modifications to Rental Units	9,000	-	596,652	605,652	1,297	-	-	1,297	7,703	-	596,652	604,355
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	104,779	160,421	-	265,200	322,588	87,016	-	409,604
2203 Development of Accessible Rental Units	14,000	-	1,047,849	1,061,849	1,297	-	-	1,297	12,703	-	1,047,849	1,060,552
2209.1 Tenant Based Rental Assistance (MHAP)	318,491	-	192,000	510,491	8,620	-	83,710	92,330	309,871	-	108,290	418,161
2209.2 Housing Services	20,000	-	-	20,000	10,216	-	-	10,216	9,784	-	-	9,784
2210.1 Housing Management Services	240,416	45,000	-	285,416	52,814	43,837	-	96,651	187,602	1,163	-	188,765
2210.2 Operation and Maintenance of NAHASDA Units	80,000	-	-	80,000	32,175	-	-	32,175	47,825	-	-	47,825
2211 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2213 Planning and Administration	268,155	-	-	268,155	114,965	-	-	114,965	153,190	-	-	153,190
Loan Repayment	-	72,563	28,953	101,516	-	36,282	14,478	50,760	-	36,281	14,475	50,756
Total	\$ 1,437,429	\$ 365,000	\$ 1,865,454	\$ 3,667,883	\$ 328,095	\$ 240,540	\$ 98,188	\$ 666,823	\$ 1,109,334	\$ 124,460	\$ 1,767,266	\$ 3,001,060



COMBINED FINANCIAL
STATEMENTS

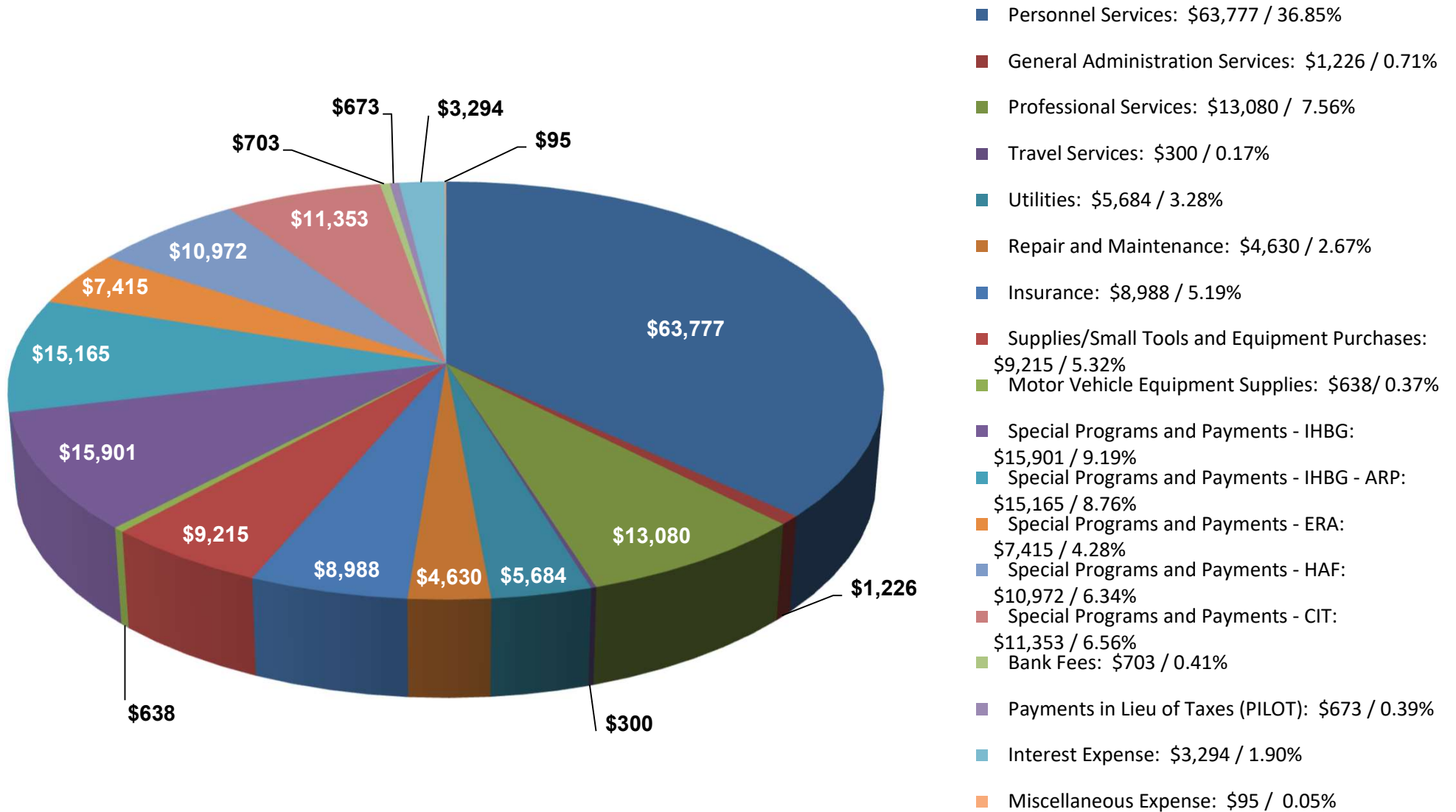
ALL FUNDING SOURCES

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



Total Revenues: \$236,046

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
3/1/2022 - 3/31/2022**



Total Expenditures: \$173,109

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2022 Through 3/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	47,586.99	328,095.09	1,437,429.00	(77.17)%	64,388.94	547,910.20
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	781.25	20,484.00
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	1,273.00	21,611.95
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	0.00	11,765.28
IHBG-ARP	15,164.99	23,207.31	810,330.00	(97.14)%	0.00	0.00
Treasury Emergency Rental Assistance Program	64,774.91	522,044.75	532,037.00	(1.88)%	108.41	108.41
Treasury Homeowner Assistance Program	13,278.74	45,632.34	841,816.00	(94.58)%	0.00	0.00
Energize South Coast DHP Project	0.00	3,775.15	18,000.00	(79.03)%	0.00	0.00
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	0.00
CIT MHAP Funds	12,991.32	33,577.55	164,000.00	(79.53)%	8,778.16	59,124.85
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	153,796.95	1,006,464.49	5,327,935.00	(81.11)%	75,329.76	661,004.69
Rentals and Leases	30,277.20	176,638.52	333,344.00	(47.01)%	27,632.00	160,983.12
Capital Lease Income	1,973.20	17,113.15	39,000.00	(56.12)%	5,117.86	20,965.82
Interest	1,742.68	6,351.80	10,350.00	(38.63)%	(532.00)	3,649.22
Services	0.00	0.00	1,050.00	(100.00)%	0.00	181.00
Fees	4,319.00	26,044.00	51,451.00	(49.38)%	4,218.00	26,193.00
Miscellaneous	43,937.16	53,712.59	33,350.00	61.06%	32,292.51	33,495.28
Total Revenue	236,046.19	1,286,324.55	5,796,480.00	(77.81)%	144,058.13	906,472.13
Expenses						
Personnel Services	63,776.94	368,097.28	1,035,094.00	64.44%	71,581.72	394,230.49
General Administration Services	1,225.97	10,565.22	14,800.00	28.61%	1,387.78	8,686.99
Professional Services	13,079.61	40,776.94	106,430.00	61.69%	1,551.36	41,024.26
Travel Services	300.00	800.00	0.00	0.00%	0.00	0.00
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities	5,683.67	23,272.64	49,438.00	52.93%	3,420.13	24,722.43
Repair and Maintenance	4,630.49	36,277.74	248,912.00	85.43%	4,891.26	61,479.85

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2022 Through 3/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	8,987.98	50,472.91	114,000.00	55.73%	7,694.49	44,958.23
Supplies/Small Tools and Equipment Purchases	9,215.20	45,417.56	65,856.00	31.04%	4,976.71	20,997.01
Motor Vehicle Equipment Supplies	637.93	1,696.74	65,700.00	97.42%	199.33	906.01
Special Programs and Payments	60,806.42	621,968.38	1,806,665.00	65.57%	33,395.26	199,020.46
Construction/Improvements in Progress	0.00	9,065.15	2,507,721.00	99.64%	1,273.00	21,611.95
Machinery and Equipment Purchases	0.00	6,618.14	6,000.00	(10.30)%	747.16	2,092.14
Other Expenses						
Bank Fees	702.77	3,270.52	5,100.00	35.87%	292.43	1,691.88
Payments in Lieu of Taxes (PILOT)	673.06	3,979.54	17,938.00	77.82%	653.45	3,863.59
Interest Expense	3,294.01	19,432.50	38,860.00	49.99%	3,455.14	20,355.85
Service and Other Awards	0.00	28.95	1,750.00	98.35%	0.00	5,036.35
Miscellaneous Expense	94.99	595.81	0.00	0.00%	0.05	25.29
Tenant Compliance Incentives	0.00	12,375.00	12,375.00	0.00%	0.00	12,425.00
Total Other Expenses	<u>4,764.83</u>	<u>39,682.32</u>	<u>76,023.00</u>	<u>47.80%</u>	<u>4,401.07</u>	<u>43,397.96</u>
Total Expenses	<u>173,109.04</u>	<u>1,254,711.02</u>	<u>6,101,639.00</u>	<u>79.44%</u>	<u>135,519.27</u>	<u>863,127.78</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2022 Through 3/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	47,586.99	328,095.09	1,437,429.00	(77.17)%	64,388.94	547,910.20
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	781.25	20,484.00
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	1,273.00	21,611.95
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	0.00	11,765.28
IHBG-ARP	15,164.99	23,207.31	810,330.00	(97.14)%	0.00	0.00
Treasury Emergency Rental Assistance Program	64,774.91	522,044.75	532,037.00	(1.88)%	108.41	108.41
Treasury Homeowner Assistance Program	13,278.74	45,632.34	841,816.00	(94.58)%	0.00	0.00
Energize South Coast DHP Project	0.00	3,775.15	18,000.00	(79.03)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	140,805.63	922,754.64	5,065,935.00	(81.79)%	66,551.60	601,879.84
CIT Income						
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	0.00
CIT MHAP Funds	12,991.32	33,577.55	164,000.00	(79.53)%	8,778.16	59,124.85
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	12,991.32	83,709.85	262,000.00	(68.05)%	8,778.16	59,124.85
Rentals and Leases						
Rentals Income	20,665.27	118,966.94	290,063.00	(58.99)%	18,020.07	103,311.54
Rentals Income - 2016 Bond Repayment	6,046.93	36,281.58	0.00	0.00%	6,046.93	36,281.58
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	21,390.00	42,780.00	(50.00)%	3,565.00	21,390.00
Total Rentals and Leases	30,277.20	176,638.52	333,344.00	(47.01)%	27,632.00	160,983.12
Capital Lease Income						
Capital Lease Income	1,735.70	15,635.15	36,000.00	(56.57)%	4,886.30	19,559.92
Insurance Income - HomeGo	237.50	1,478.00	3,000.00	(50.73)%	231.56	1,405.90
Total Capital Lease Income	1,973.20	17,113.15	39,000.00	(56.12)%	5,117.86	20,965.82
Interest						
Interest Income	64.07	394.49	2,850.00	(86.16)%	258.27	955.72
Mortgages Interest Income	1,678.61	5,957.31	7,500.00	(20.57)%	(790.27)	2,641.98

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2022 Through 3/31/2022

	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	1,742.68	6,351.80	10,350.00	(38.63)%	(532.00)	3,649.22
Services						
Maintenance and Repair Income	0.00	0.00	1,050.00	(100.00)%	0.00	181.00
Total Services	0.00	0.00	1,050.00	(100.00)%	0.00	181.00
Fees						
PILOT Income	4,224.00	25,344.00	49,536.00	(48.84)%	4,128.00	24,768.00
Late Fee Income	50.00	250.00	800.00	(68.75)%	0.00	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	450.00	1,080.00	(58.33)%	90.00	540.00
Total Fees	4,319.00	26,044.00	51,451.00	(49.38)%	4,218.00	26,193.00
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	43,837.16	43,837.16	32,500.00	34.88%	0.00	0.00
Vacated Debt Recovery Income	100.00	600.00	300.00	100.00%	0.00	654.19
Insurance Claim Income	0.00	0.00	0.00	0.00%	32,292.51	32,292.51
Miscellaneous Income	0.00	9,275.43	500.00	1,755.09%	0.00	480.58
Total Other Sources of Funds	43,937.16	53,712.59	33,350.00	61.06%	32,292.51	33,495.28
Total Revenue	236,046.19	1,286,324.55	5,796,480.00	(77.81)%	144,058.13	906,472.13
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	46,122.73	260,927.81	0.00	0.00%	51,890.97	281,272.52
Social Security Contributions	3,632.20	21,044.65	0.00	0.00%	4,062.45	22,180.01
Unemployment Compensation Payments to ESC	415.10	1,388.86	0.00	0.00%	624.69	2,021.94
Retirement Contributions	5,616.22	31,286.31	0.00	0.00%	6,056.81	35,137.72
Medical Insurance Contributions	5,608.82	33,652.92	0.00	0.00%	6,642.17	38,727.77
Life/AD&D Insurance Premiums	59.50	357.00	0.00	0.00%	68.00	408.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2022 Through 3/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Worker's Compensation Premiums	684.27	3,474.09	0.00	0.00%	591.88	3,864.53
Compensation to Board Members	1,356.00	12,214.00	0.00	0.00%	1,050.00	6,300.00
Employee Awards and Premiums	0.00	2,059.04	0.00	0.00%	312.65	2,625.40
Service Benefits	282.10	1,692.60	0.00	0.00%	282.10	1,692.60
Total Personnel Services	63,776.94	368,097.28	1,035,094.00	64.44%	71,581.72	394,230.49
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	101.96	1,001.50	0.00	0.00%	0.00	90.30
Investigative Services	495.29	1,673.14	0.00	0.00%	122.44	825.07
Laboratory Services	25.00	925.00	0.00	0.00%	700.00	1,600.00
Membership Dues and Subscriptions	182.66	1,096.04	0.00	0.00%	186.66	1,120.04
Postage and Delivery Services	208.60	2,528.64	0.00	0.00%	145.86	2,740.72
Public Relations	0.00	1,033.46	0.00	0.00%	0.00	520.38
Printing, Binding, and Duplication	212.46	2,222.97	0.00	0.00%	232.82	1,386.16
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	1,225.97	10,565.22	14,800.00	28.61%	1,387.78	8,686.99
Professional Services						
Professional Services	0.00	0.00	106,430.00	100.00%	0.00	0.00
Architectural and Engineering Services	682.00	982.00	0.00	0.00%	781.25	20,484.00
Emergency Response Services	1,700.00	3,910.00	0.00	0.00%	0.00	1,670.00
Financial and Audit Services	6,500.00	18,500.00	0.00	0.00%	0.00	15,000.00
Legal Services	4,163.90	10,182.68	0.00	0.00%	736.40	3,668.00
Security Services	33.71	202.26	0.00	0.00%	33.71	202.26
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	13,079.61	40,776.94	106,430.00	61.69%	1,551.36	41,024.26
Travel Services						
Mileage - Out of Town	0.00	140.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2022 Through 3/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Lodging	300.00	552.00	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	300.00	800.00	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	983.94	0.00	0.00%	164.51	906.39
Electrical Service	1,904.85	9,029.11	0.00	0.00%	1,882.43	9,528.69
Sewer Service	467.40	3,414.90	0.00	0.00%	540.00	3,744.26
Telephone Service	196.47	1,184.81	0.00	0.00%	224.39	1,197.37
Waste Removal/Recycling Service	2,320.50	4,691.75	0.00	0.00%	0.00	5,466.36
Water Service	630.63	3,968.13	0.00	0.00%	608.80	3,879.36
Total Utilities	5,683.67	23,272.64	49,438.00	52.93%	3,420.13	24,722.43
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	7,325.00	0.00	0.00%	0.00	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	99.00	869.00	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	0.00	207.50	0.00	0.00%	220.50	220.50
Janitorial Repair/Maintenance Services	108.60	2,403.20	0.00	0.00%	501.50	2,932.68
Pest Control Repair/Maintenance Services	910.00	2,320.00	0.00	0.00%	500.00	2,380.00
Groundskeeping Repair/Maintenance Services	3,280.89	17,123.54	0.00	0.00%	3,444.26	15,986.64
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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2022 Through 3/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	1,392.00	0.00	0.00%	225.00	4,511.89
Total Repair and Maintenance	4,630.49	36,277.74	248,912.00	85.43%	4,891.26	61,479.85
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	408.41	2,513.78	0.00	0.00%	256.83	1,464.43
Liability Insurance	1,034.86	6,199.83	0.00	0.00%	1,031.75	5,343.28
Motor Vehicle Insurance	245.20	1,439.55	0.00	0.00%	265.49	1,558.72
Property Insurance	3,682.84	18,704.52	0.00	0.00%	2,552.00	15,061.50
Flood and Earthquake Insurance	2,829.17	16,890.23	0.00	0.00%	2,800.92	16,805.30
Renters Insurance	787.50	4,725.00	0.00	0.00%	787.50	4,725.00
Total Insurance	8,987.98	50,472.91	114,000.00	55.73%	7,694.49	44,958.23
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	5,605.97	5,605.97	0.00	0.00%	0.00	439.95
Computer Software	544.83	3,080.90	0.00	0.00%	350.89	2,082.34
Furniture, Furnishings, and Appliances	290.32	18,275.30	0.00	0.00%	0.00	222.20
Office Equipment	0.00	152.48	0.00	0.00%	0.00	0.00
Office Supplies	805.36	5,420.23	0.00	0.00%	460.66	2,913.76
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	1,508.10	12,183.03	0.00	0.00%	4,111.27	13,230.76
Janitorial Supplies	109.10	262.29	0.00	0.00%	0.00	1,026.84
Small Tools and Equipment	351.52	415.31	0.00	0.00%	15.99	692.05
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	37.90	79.44
Total Supplies/Small Tools and Equipment Purchases	9,215.20	45,417.56	65,856.00	31.04%	4,976.71	20,997.01
Motor Vehicle Equipment Supplies						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2022 Through 3/31/2022

	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	567.23	1,592.19	0.00	0.00%	223.48	906.01
Oil, Lubricants, and Fluids	46.94	46.94	0.00	0.00%	0.00	0.00
Replacement Parts	23.76	57.61	0.00	0.00%	0.00	0.00
Other Operating Supplies	0.00	0.00	0.00	0.00%	(24.15)	0.00
Total Motor Vehicle Equipment Supplies	637.93	1,696.74	65,700.00	97.42%	199.33	906.01
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	1,806,665.00	100.00%	0.00	0.00
MHAP Payments	16,591.73	45,343.86	0.00	0.00%	24,980.45	142,304.07
MHAP Payments - CIT Funded	10,662.45	28,052.83	0.00	0.00%	8,414.81	56,716.39
Rent/Mortgage Arrears	1,822.00	22,948.35	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	6,174.09	106,596.88	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	9,317.00	243,076.60	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	182.84	29,971.02	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	1,318.15	65,166.40	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	49.53	249.53	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	3,850.00	19,201.50	0.00	0.00%	0.00	0.00
Telecommunication Services	149.54	13,138.80	0.00	0.00%	0.00	0.00
Home Repairs	10,689.09	24,235.36	0.00	0.00%	0.00	0.00
Property Taxes	0.00	3,697.53	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	60,806.42	621,968.38	1,806,665.00	65.57%	33,395.26	199,020.46
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	6,065.15	0.00	0.00%	1,273.00	21,611.95
Landscaping	0.00	3,000.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2022 Through 3/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Construction/Improvements in Progress	0.00	9,065.15	2,507,721.00	99.64%	1,273.00	21,611.95
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	0.00	6,618.14	0.00	0.00%	747.16	2,092.14
Total Machinery and Equipment Purchases	0.00	6,618.14	6,000.00	(10.30)%	747.16	2,092.14
Other Expenses						
Bank Fees	702.77	3,270.52	5,100.00	35.87%	292.43	1,691.88
Payments in Lieu of Taxes (PILOT)	673.06	3,979.54	17,938.00	77.82%	653.45	3,863.59
Interest Expense	3,294.01	19,432.50	38,860.00	49.99%	3,455.14	20,355.85
Service and Other Awards	0.00	28.95	1,750.00	98.35%	0.00	5,036.35
Miscellaneous Expense	94.99	595.81	0.00	0.00%	0.05	25.29
Tenant Compliance Incentives	0.00	12,375.00	12,375.00	0.00%	0.00	12,425.00
Total Other Expenses	4,764.83	39,682.32	76,023.00	47.80%	4,401.07	43,397.96
Total Expenses Before Non-Cash Items	173,109.04	1,254,711.02	6,101,639.00	79.44%	135,519.27	863,127.78
Non-Cash (Income) Expense						
Depreciation	26,299.03	158,837.56	0.00	0.00%	26,652.76	158,851.35
Basis of Real Property Exchanged	39,470.72	39,470.72	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	65,769.75	198,308.28	0.00	0.00%	26,652.76	158,851.35
Total Expenses	238,878.79	1,453,019.30	6,101,639.00	76.19%	162,172.03	1,021,979.13
Change in Net Assets	(2,832.60)	(166,694.75)	(305,159.00)	(45.37)%	(18,113.90)	(115,507.00)