



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

July 25, 2022

CIHA Board of Commissioners:

The accompanying financial statements for the month ended June 30, 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".

Marcy Chytka
Controller

Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended June 30, 2022

Bank Account	Type	As of 4/30/22	As of 5/31/22	As of 6/30/22	Interest Rate
Operating/General Fund	Checking	\$ 10,187.75	\$ 20,786.89	\$ 38,484.06	0.00%
Operating Reserves	Money Market	1,190,312.53	1,250,475.72	1,065,435.40	0.05%
Security/Pet/Lot Deposits	Money Market	55,473.37	56,723.44	56,723.40	0.03%
Treasury ERA Reserves	Money Market	68,063.78	34,849.86	34,851.29	0.05%
Treasury HAF Reserves	Money Market	84,205.70	38,562.37	38,563.95	0.05%
Debt Service 2016 Bond	Money Market	12,121.50	12,121.74	12,121.97	0.03%
Debt Reserve 2016 Bond	Money Market	72,583.09	72,584.94	72,564.94	0.03%
Totals		\$ 1,492,947.72	\$ 1,486,104.96	\$ 1,318,745.01	

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 6/30/22	
IHBG	\$ 421,237.00	\$ 1,466,579.00	\$ 536,040.00	\$ 244,681.00	\$ 1,107,095.00
IHBG - CARES	171,822.00	-	-	-	171,822.00
IHBG - ARP	810,330.00	-	26,321.00	23,357.00	760,652.00
IHBG - Competitive Grant	1,254,501.00	-	-	-	1,254,501.00
Treasury ERA	787,972.90	49,878.11	803,231.22	21,868.73	12,751.06
Treasury HAF	84,181.60	757,634.40	45,646.47	68,560.88	727,608.65
CIT MHAP Funds	86,777.78	134,000.00	68,505.34	-	152,272.44
CIT Home Repair Program	35,000.00	35,000.00	-	-	70,000.00
Energize South Coast Grant	9,000.00	9,000.00	18,000.00	-	-
Totals	\$ 3,660,822.28	\$ 2,452,091.51	\$ 1,497,744.03	\$ 358,467.61	\$ 4,256,702.15

Non-Program Equity	As of 10/1/19	As of 10/1/20	As of 10/1/21	Current Year Change As of 5/31/22	Current Month Change	Balance
	\$ 1,325,954.94	\$ 1,339,879.51	\$ 1,504,200.36	\$ (24,913.17)	\$ (4,778.15)	\$ 1,474,509.04

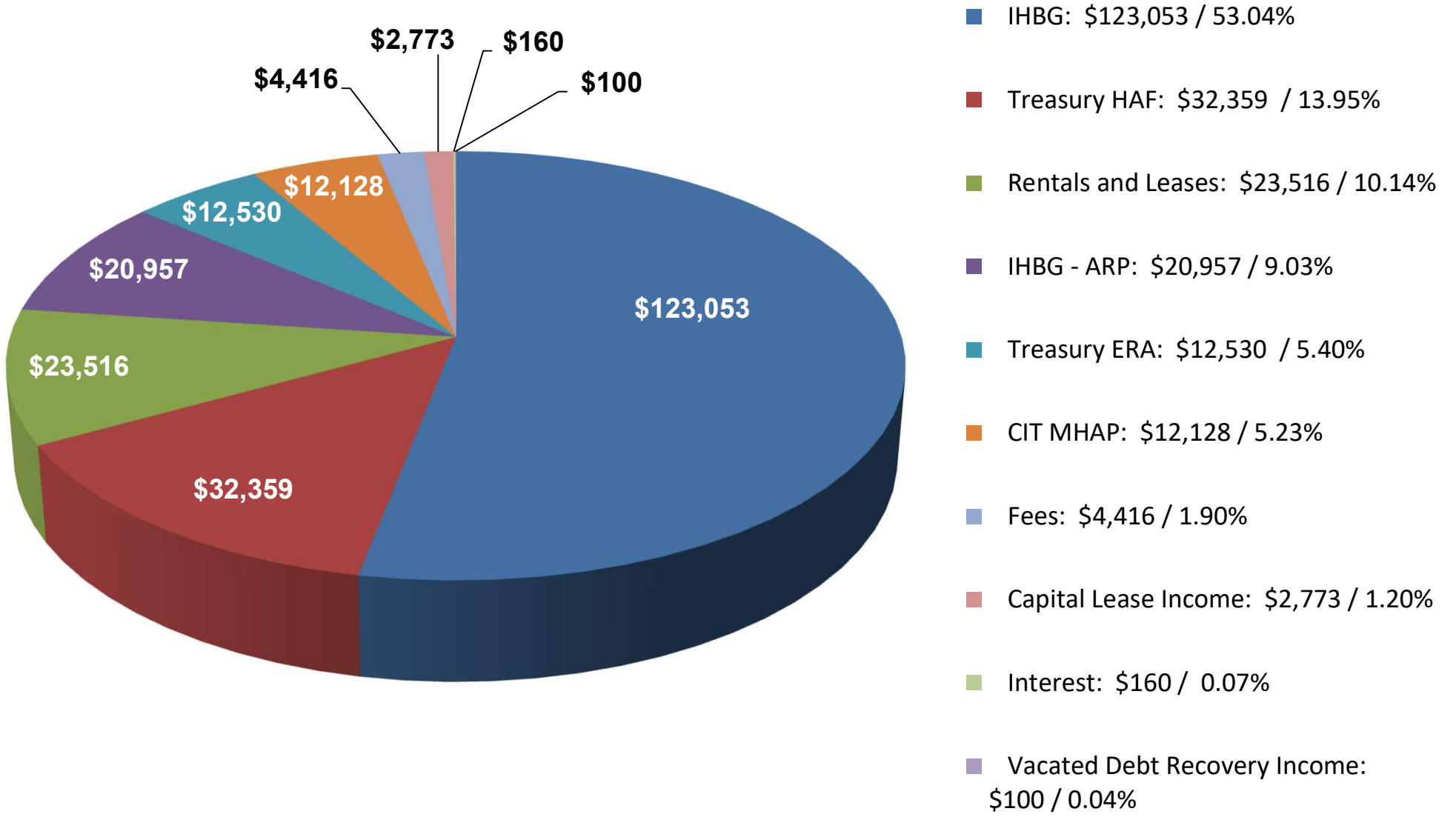
Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of June 30, 2022

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	750.00	0.00	750.00
Change Fund	100.00	100.00	0.00
Petty Cash	199.24	145.57	53.67
Operating/General Fund Checking Account	38,484.06	37,767.97	716.09
Operating/Reserve Fund Money Market Account - General	<u>1,065,435.40</u>	<u>2,333,620.58</u>	<u>(1,268,185.18)</u>
Total Cash and Cash Equivalents	1,104,968.70	2,371,634.12	(1,266,665.42)
Customer Receivables			
Accounts Receivable	7,429.67	997.13	6,432.54
Other Tenant Receivables	0.00	571.95	(571.95)
Other Current Receivables	<u>(950.00)</u>	<u>124.48</u>	<u>(1,074.48)</u>
Total Customer Receivables	6,479.67	1,693.56	4,786.11
Grant/Intergovernmental Receivables			
IHBG - FY21	0.00	140,318.74	(140,318.74)
IHBG - FY22	244,680.85	0.00	244,680.85
IHBG - CARES	0.38	0.38	0.00
IHBG - CG	0.00	0.00	0.00
IHBG - ARP	23,356.65	0.00	23,356.65
UST HAF	<u>30,039.88</u>	<u>0.00</u>	<u>30,039.88</u>
Total Grant/Intergovernmental Receivables	298,077.76	140,319.12	157,758.64
Inventories			
Other Materials and Supplies Inventory	<u>6,284.06</u>	<u>3,729.49</u>	<u>2,554.57</u>
Total Inventories	6,284.06	3,729.49	2,554.57
Other Current Assets and Prepaids			
Prepaid Items	8,407.38	10,132.08	(1,724.70)
Prepaid Insurance	63,953.33	55,572.62	8,380.71
Security/Pet/Lot Deposits	56,723.40	51,967.28	4,756.12
Treasury ERA Reserves	34,851.29	0.00	34,851.29
Treasury HAF Reserves	38,563.95	0.00	38,563.95
Debt Service 2016 Bond	12,121.97	12,119.18	2.79
Debt Reserve 2016 Bond	<u>72,564.94</u>	<u>72,564.95</u>	<u>(0.01)</u>
Total Other Current Assets and Prepaids	287,186.26	202,356.11	84,830.15
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	434,584.96	422,315.46	12,269.50
Streets, Sidewalks, and Utility Infrastructure	174,552.85	174,552.85	0.00
Dwelling Improvements	245,612.00	235,992.82	9,619.18
Dwelling Furniture, Appliances, and Equipment	55,470.06	57,039.79	(1,569.73)
Office Furniture, Appliances, and Equipment	118,300.36	90,308.62	27,991.74
Maintenance Tools, Machinery, and Equipment	77,642.76	74,066.42	3,576.34
Motor Vehicles and Motorized Equipment	83,498.62	85,968.62	(2,470.00)
Construction/Improvements in Progress	12,214.65	10,624.33	1,590.32
Construction in Progress - Killich Accessible Project	37,972.51	28,817.17	9,155.34
Accumulated Depreciation/Amortization	<u>(5,195,661.82)</u>	<u>(4,928,279.65)</u>	<u>(267,382.17)</u>
Total Capital Assets Net of Depreciation	6,215,143.47	6,493,149.94	(278,006.47)
Total Assets	<u>7,918,139.92</u>	<u>9,212,882.34</u>	<u>(1,294,742.42)</u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of June 30, 2022

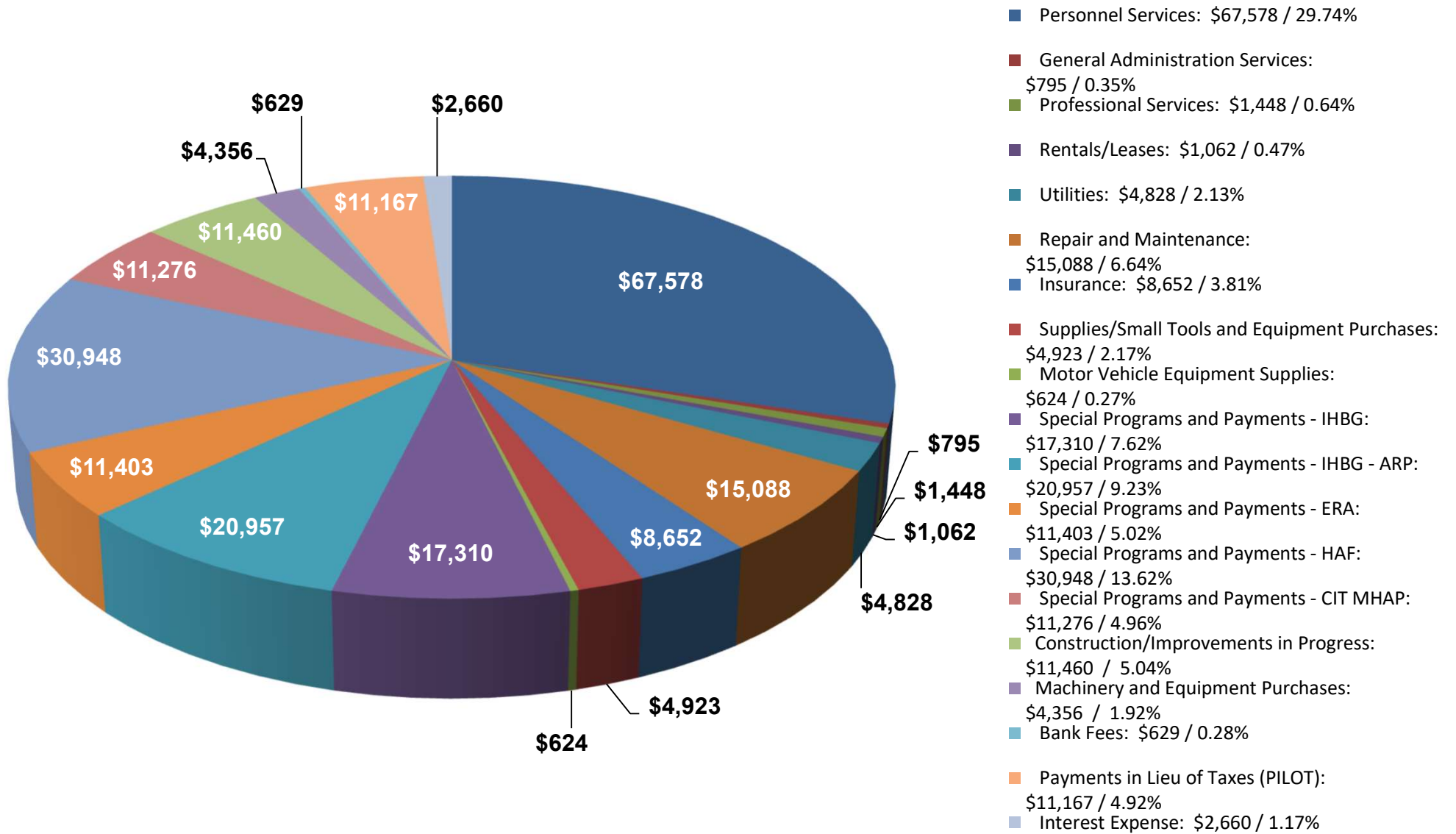
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	25,583.86	17,519.97	8,063.89
Total Accounts Payable	<u>25,583.86</u>	<u>17,519.97</u>	<u>8,063.89</u>
Payroll Liabilities			
Payroll Taxes Payable	0.00	0.00	0.00
Leave Payable	75,987.85	64,590.53	11,397.32
Total Payroll Liabilities	<u>75,987.85</u>	<u>64,590.53</u>	<u>11,397.32</u>
Tenant Deposits			
Tenant Security Deposits	31,649.00	31,465.00	184.00
Tenant Pet Deposits	400.00	400.00	0.00
HomeGO Initial Grantee Contributions	24,750.00	21,000.00	3,750.00
Total Tenant Deposits	<u>56,799.00</u>	<u>52,865.00</u>	<u>3,934.00</u>
Other Liabilities			
Interest Payable	2,570.96	2,694.28	(123.32)
Total Other Liabilities	<u>2,570.96</u>	<u>2,694.28</u>	<u>(123.32)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	1,800.00	1,800.00	0.00
Payments Received in Advance - Private Property	4,398.57	5,185.07	(786.50)
Payments Received in Advance - Energize SC DHP Project	0.00	0.00	0.00
Payments Received in Advance - CIT MHAP Funds	152,272.44	100,366.22	51,906.22
Payments Received in Advance - CIT Home Repair Program	35,000.00	0.00	35,000.00
Payments Received in Advance - Treasury ERA	12,750.97	1,143,253.01	(1,130,502.04)
Payments Received in Advance - Treasury HAF	0.00	0.00	0.00
Total Payments Received in Advance	<u>206,221.98</u>	<u>1,250,604.30</u>	<u>(1,044,382.32)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	402,104.54	424,840.59	(22,736.05)
Bond Payable	820,445.10	859,799.08	(39,353.98)
Total Long-term Liabilities	<u>1,222,549.64</u>	<u>1,284,639.67</u>	<u>(62,090.03)</u>
Total Liabilities	<u>1,589,713.29</u>	<u>2,672,913.75</u>	<u>(1,083,200.46)</u>
Net Position			
Net Investment in Capital Assets	4,992,593.83	5,208,510.27	(215,916.44)
Restricted Net Position - Debt Reserve	72,563.16	72,563.16	0.00
Unrestricted Net Position	1,263,269.64	1,258,895.16	4,374.48
Total Net Position	<u>6,328,426.63</u>	<u>6,539,968.59</u>	<u>(211,541.96)</u>
Liabilities and Net Position	<u>7,918,139.92</u>	<u>9,212,882.34</u>	<u>(1,294,742.42)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
6/1/2022 - 6/30/2022**



Total Revenues: \$231,992

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
6/1/2022 - 6/30/2022**



Total Expenditures: \$227,164

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	123,053.27	669,572.97	1,437,429.00	(53.42)%	78,074.50	754,997.05
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	26,510.00
Total Intergovernmental/Quasi-governmental Income	123,053.27	719,705.27	1,465,429.00	(50.89)%	78,074.50	781,507.05
Rentals and Leases	23,516.00	228,642.02	290,063.00	(21.18)%	12,616.69	187,591.51
Capital Lease Income	2,772.83	20,358.04	26,000.00	(21.70)%	1,544.39	20,091.25
Interest	159.90	4,356.43	4,600.00	(5.29)%	646.86	2,171.39
Services	0.00	0.00	750.00	(100.00)%	0.00	181.00
Fees	4,416.00	38,750.00	50,371.00	(23.07)%	4,032.00	37,745.00
Miscellaneous	100.00	53,823.12	33,050.00	62.85%	0.00	41,230.11
Total Revenue	154,018.00	1,065,634.88	1,870,263.00	(43.02)%	96,914.44	1,070,517.31
Expenses						
Personnel Services	64,589.80	524,668.75	833,365.00	37.04%	50,931.00	537,246.57
General Administration Services	768.69	11,457.93	14,800.00	22.58%	1,878.11	10,660.38
Professional Services	1,448.08	47,909.59	73,358.00	34.69%	612.11	24,949.94
Travel Services	0.00	800.00	0.00	0.00%	0.00	6,375.00
Rentals/Leases	1,062.54	1,062.54	5,000.00	78.75%	0.00	0.00
Utilities	4,828.24	36,220.31	49,438.00	26.74%	2,920.74	34,759.21
Repair and Maintenance	15,087.83	97,415.95	248,912.00	60.86%	21,013.30	94,693.78
Insurance	8,652.39	74,304.12	108,615.00	31.59%	7,475.01	65,157.28
Supplies/Small Tools and Equipment Purchases	4,922.58	43,128.47	46,910.00	8.06%	2,124.02	27,786.05
Motor Vehicle Equipment Supplies	623.96	2,902.47	5,700.00	49.08%	142.67	1,509.79
Special Programs and Payments	17,310.22	98,086.32	313,527.00	68.72%	1,811.17	188,369.25
Construction/Improvements in Progress	11,459.68	16,749.68	36,000.00	53.47%	0.00	4,500.00
Machinery and Equipment Purchases	4,355.81	17,147.28	6,000.00	(185.79)%	489.99	3,532.11
Other Expenses						
Bank Fees	253.40	2,322.27	3,200.00	27.43%	0.00	2,027.34
Payments in Lieu of Taxes (PILOT)	11,166.67	14,500.03	15,000.00	3.33%	10,416.67	13,750.03

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	2,659.97	24,600.51	32,729.00	24.84%	2,787.55	25,748.03
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>14,080.04</u>	<u>49,547.81</u>	<u>60,804.00</u>	<u>18.51%</u>	<u>13,204.22</u>	<u>49,600.40</u>
Total Expenses	<u>149,189.86</u>	<u>1,021,401.22</u>	<u>1,802,429.00</u>	<u>43.33%</u>	<u>102,602.34</u>	<u>1,049,139.76</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	123,053.27	669,572.97	1,437,429.00	(53.42)%	78,074.50	754,997.05
Total Intergovernmental/Quasi-governmental Income	123,053.27	669,572.97	1,437,429.00	(53.42)%	78,074.50	754,997.05
CIT Income						
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	26,510.00
Total CIT Income	0.00	50,132.30	28,000.00	79.04%	0.00	26,510.00
Rentals and Leases						
Rentals Income	17,469.07	174,219.65	290,063.00	(39.94)%	6,569.76	133,169.14
Rentals Income - 2016 Bond Repayment	6,046.93	54,422.37	0.00	0.00%	6,046.93	54,422.37
Total Rentals and Leases	23,516.00	228,642.02	290,063.00	(21.18)%	12,616.69	187,591.51
Capital Lease Income						
Capital Lease Income	2,508.19	18,102.66	23,000.00	(21.29)%	1,329.37	18,023.75
Insurance Income - HomeGo	264.64	2,255.38	3,000.00	(24.82)%	215.02	2,067.50
Total Capital Lease Income	2,772.83	20,358.04	26,000.00	(21.70)%	1,544.39	20,091.25
Interest						
Interest Income	0.00	0.00	1,100.00	(100.00)%	0.00	0.00
Mortgages Interest Income	159.90	4,356.43	3,500.00	24.47%	646.86	2,119.87
Other Interest Income	0.00	0.00	0.00	0.00%	0.00	51.52
Total Interest	159.90	4,356.43	4,600.00	(5.29)%	646.86	2,171.39
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	4,416.00	38,400.00	49,536.00	(22.48)%	4,032.00	36,960.00
Late Fee Income	0.00	350.00	800.00	(56.25)%	0.00	750.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Total Fees	4,416.00	38,750.00	50,371.00	(23.07)%	4,032.00	37,745.00
Other Sources of Funds						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2022 Through 6/30/2022

	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	43,837.16	32,500.00	34.88%	0.00	0.00
Vacated Debt Recovery Income	100.00	700.00	0.00	0.00%	0.00	0.00
Insurance Claim Income	0.00	0.00	0.00	0.00%	0.00	40,681.53
Miscellaneous Income	0.00	9,285.96	500.00	1,757.19%	0.00	480.58
Total Other Sources of Funds	100.00	53,823.12	33,050.00	62.85%	0.00	41,230.11
Total Revenue	154,018.00	1,065,634.88	1,870,263.00	(43.02)%	96,914.44	1,070,517.31
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	45,387.66	374,372.71	0.00	0.00%	35,958.34	382,775.39
Social Security Contributions	3,575.92	29,505.93	0.00	0.00%	2,831.18	30,005.34
Unemployment Compensation Payments to ESC	360.06	2,465.19	0.00	0.00%	326.64	3,179.67
Retirement Contributions	5,602.80	45,757.77	0.00	0.00%	4,286.07	47,320.11
Medical Insurance Contributions	7,211.34	52,883.16	0.00	0.00%	5,614.98	55,347.66
Life/AD&D Insurance Premiums	76.50	561.00	0.00	0.00%	59.50	586.50
Worker's Compensation Premiums	795.27	5,819.04	0.00	0.00%	585.99	6,667.74
Compensation to Board Members	1,356.00	11,136.00	0.00	0.00%	1,050.00	9,450.00
Employee Awards and Premiums	0.00	185.40	0.00	0.00%	0.00	(146.24)
Service Benefits	224.25	1,982.55	0.00	0.00%	218.30	2,060.40
Total Personnel Services	64,589.80	524,668.75	833,365.00	37.04%	50,931.00	537,246.57
General Administration Services						
General Administrative Services	0.00	0.00	14,800.00	100.00%	0.00	0.00
Advertising	0.00	69.47	0.00	0.00%	0.00	69.47
Catering	0.00	1,001.50	0.00	0.00%	63.10	214.86
Investigative Services	130.00	1,717.74	0.00	0.00%	282.95	1,407.49
Laboratory Services	0.00	925.00	0.00	0.00%	925.00	2,525.00
Membership Dues and Subscriptions	166.66	1,628.02	0.00	0.00%	182.66	1,676.02

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Postage and Delivery Services	212.02	2,469.85	0.00	0.00%	89.74	2,323.69
Printing, Binding, and Duplication	260.01	3,431.35	0.00	0.00%	334.66	2,109.00
Registration Fees and Tuition	0.00	215.00	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	768.69	11,457.93	14,800.00	22.58%	1,878.11	10,660.38
Professional Services						
Professional Services	0.00	0.00	73,358.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	1,707.50	0.00	0.00%	0.00	1,231.75
Emergency Response Services	0.00	0.00	0.00	0.00%	0.00	970.00
Financial and Audit Services	0.00	18,500.00	0.00	0.00%	0.00	17,500.00
Information Technology Services	0.00	325.00	0.00	0.00%	0.00	0.00
Legal Services	1,414.37	20,073.70	0.00	0.00%	578.40	4,944.80
Security Services	33.71	303.39	0.00	0.00%	33.71	303.39
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	1,448.08	47,909.59	73,358.00	34.69%	612.11	24,949.94
Travel Services						
Mileage - Out of Town	0.00	140.00	0.00	0.00%	0.00	0.00
Lodging	0.00	552.00	0.00	0.00%	0.00	6,375.00
Meals and Incidentals	0.00	108.00	0.00	0.00%	0.00	0.00
Total Travel Services	0.00	800.00	0.00	0.00%	0.00	6,375.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	1,062.54	1,062.54	0.00	0.00%	0.00	0.00
Total Rentals/Leases	1,062.54	1,062.54	5,000.00	78.75%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	49,438.00	100.00%	0.00	0.00
Cellular Telephone Service	207.80	1,565.18	0.00	0.00%	164.55	1,400.04
Electrical Service	2,252.79	14,258.43	0.00	0.00%	1,199.15	14,076.94
Internet Service	219.50	837.15	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Sewer Service	540.00	4,911.52	0.00	0.00%	565.00	5,444.26
Telephone Service	510.83	2,549.21	0.00	0.00%	210.34	1,809.26
Waste Removal/Recycling Service	477.14	6,327.61	0.00	0.00%	146.36	6,235.75
Water Service	620.18	5,771.21	0.00	0.00%	635.34	5,792.96
Total Utilities	4,828.24	36,220.31	49,438.00	26.74%	2,920.74	34,759.21
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	250.00	250.00
Carpentry Repair/Maintenance Services	0.00	37,560.00	0.00	0.00%	4,250.00	30,480.26
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,252.51	2,014.26
Flooring Repair/Maintenance Services	0.00	4,467.50	0.00	0.00%	0.00	8,980.50
HVAC Repair/Maintenance Services	500.00	1,869.00	0.00	0.00%	79.00	250.43
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	850.00
Paving and Surfacing Repair/Maintenance Services	2,680.00	2,680.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	2,850.00	2,850.00	0.00	0.00%	0.00	220.50
Janitorial Repair/Maintenance Services	1,736.62	5,135.04	0.00	0.00%	551.50	5,064.18
Pest Control Repair/Maintenance Services	890.00	3,620.00	0.00	0.00%	0.00	3,330.00
Groundskeeping Repair/Maintenance Services	4,495.71	27,512.42	0.00	0.00%	14,166.29	35,298.59
Other Facilities Repair/Maintenance Services	815.20	4,231.20	0.00	0.00%	0.00	410.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	(233.98)	839.85	0.00	0.00%	0.00	169.90
Motor Vehicles and Equipment Repair/Maintenance	1,122.28	4,392.94	0.00	0.00%	0.00	690.88
Safety and Security Equipment Repair/Maintenance	0.00	170.00	0.00	0.00%	0.00	1,163.89
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	232.00	2,088.00	0.00	0.00%	464.00	5,520.39
Total Repair and Maintenance	15,087.83	97,415.95	248,912.00	60.86%	21,013.30	94,693.78
Insurance						
Insurance	0.00	0.00	108,615.00	100.00%	0.00	0.00
Bonding Insurance	408.41	3,739.01	0.00	0.00%	429.52	2,752.99
Liability Insurance	989.92	8,848.71	0.00	0.00%	969.73	7,931.47

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle Insurance	237.29	2,159.33	0.00	0.00%	256.93	2,338.08
Property Insurance	3,522.91	28,333.47	0.00	0.00%	2,398.67	21,353.01
Flood and Earthquake Insurance	2,706.36	24,136.10	0.00	0.00%	2,632.66	23,694.23
Renters Insurance	787.50	7,087.50	0.00	0.00%	787.50	7,087.50
Total Insurance	8,652.39	74,304.12	108,615.00	31.59%	7,475.01	65,157.28
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	4,758.45	0.00	0.00%	459.98	975.00
Computer Software	499.86	4,580.48	0.00	0.00%	365.88	3,179.98
Furniture, Furnishings, and Appliances	0.00	5,467.49	0.00	0.00%	0.00	697.20
Office Equipment	0.00	152.48	0.00	0.00%	0.00	0.00
Office Supplies	634.59	5,737.32	0.00	0.00%	(46.56)	3,778.32
Safety and Security Supplies	538.00	538.00	0.00	0.00%	452.06	761.73
Carpentry and Hardware Supplies	888.15	18,586.70	0.00	0.00%	703.00	15,819.66
Janitorial Supplies	45.98	308.27	0.00	0.00%	189.66	1,484.26
Small Tools and Equipment	0.00	465.36	0.00	0.00%	0.00	962.47
Other Facility and Hardware Supplies	2,316.00	2,533.92	0.00	0.00%	0.00	127.43
Total Supplies/Small Tools and Equipment Purchases	4,922.58	43,128.47	46,910.00	8.06%	2,124.02	27,786.05
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	393.76	2,522.53	0.00	0.00%	142.67	1,509.79
Oil, Lubricants, and Fluids	9.25	67.18	0.00	0.00%	0.00	0.00
Replacement Parts	220.95	278.56	0.00	0.00%	0.00	0.00
Other Operating Supplies	0.00	34.20	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	623.96	2,902.47	5,700.00	49.08%	142.67	1,509.79
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	313,527.00	100.00%	0.00	0.00
MHAP Payments	17,310.22	98,086.32	0.00	0.00%	1,811.17	187,293.91

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	1,075.34
Total Special Programs and Payments	17,310.22	98,086.32	313,527.00	68.72%	1,811.17	188,369.25
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,000.00	100.00%	0.00	0.00
General Construction	11,459.68	11,459.68	0.00	0.00%	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	4,500.00
Total Construction/Improvements in Progress	11,459.68	16,749.68	36,000.00	53.47%	0.00	4,500.00
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	4,355.81	12,228.49	0.00	0.00%	489.99	3,532.11
Maintenance Tools, Machinery, and Equipment	0.00	2,908.99	0.00	0.00%	0.00	0.00
Telephone Equipment	0.00	2,009.80	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	4,355.81	17,147.28	6,000.00	(185.79)%	489.99	3,532.11
Other Expenses						
Bank Fees	253.40	2,322.27	3,200.00	27.43%	0.00	2,027.34
Payments in Lieu of Taxes (PILOT)	11,166.67	14,500.03	15,000.00	3.33%	10,416.67	13,750.03
Interest Expense	2,659.97	24,600.51	32,729.00	24.84%	2,787.55	25,748.03
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	14,080.04	49,547.81	60,804.00	18.51%	13,204.22	49,600.40
Total Expenses Before Non-Cash Items	149,189.86	1,021,401.22	1,802,429.00	43.33%	102,602.34	1,049,139.76
Non-Cash (Income) Expense						
Depreciation	25,096.33	225,109.24	0.00	0.00%	25,014.03	225,366.45
Basis of Real Property Exchanged	0.00	39,470.72	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	25,096.33	264,579.96	0.00	0.00%	25,014.03	225,366.45
Total Expenses	174,286.19	1,285,981.18	1,802,429.00	28.65%	127,616.37	1,274,506.21
Change in Net Assets	<u>(20,268.19)</u>	<u>(220,346.30)</u>	<u>67,834.00</u>	<u>(424.83)%</u>	<u>(30,701.93)</u>	<u>(203,988.90)</u>

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 6/1/2022 Through 6/30/2022

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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 6/1/2022 Through 6/30/2022

	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)%	0.00	21,611.95
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
Total Revenue	0.00	0.00	171,822.00	(100.00)%	0.00	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%	0.00	21,611.95
Total Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	0.00	21,611.95
Total Expenses Before Non-Cash Items	0.00	0.00	171,822.00	100.00%	0.00	21,611.95
Total Expenses	0.00	0.00	171,822.00	100.00%	0.00	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 6/1/2022 Through 6/30/2022

	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	20,956.64	49,677.65	810,330.00	(93.87)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	20,956.64	49,677.65	810,330.00	(93.87)%	0.00	0.00
Total Revenue	20,956.64	49,677.65	810,330.00	(93.87)%	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	20,956.64	49,677.65	67,919.00	26.86%	0.00	0.00
Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00
Total Expenses	20,956.64	49,677.65	810,330.00	93.87%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 6/1/2022 Through 6/30/2022

	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	20,956.64	49,677.65	810,330.00	(93.87)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	20,956.64	49,677.65	810,330.00	(93.87)%	0.00	0.00
Total Revenue	20,956.64	49,677.65	810,330.00	(93.87)%	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	175.00	3,946.25	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	5,587.61	17,153.42	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	12,462.00	19,994.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	437.12	1,533.94	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	956.44	4,623.05	0.00	0.00%	0.00	0.00
Late Fees	50.50	66.50	0.00	0.00%	0.00	0.00
Rental Deposits	1,050.00	1,050.00	0.00	0.00%	0.00	0.00
Telecommunication Services	237.97	1,310.49	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	20,956.64	49,677.65	67,919.00	26.86%	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	20,956.64	49,677.65	810,330.00	93.87%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
 From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>20,956.64</u>	<u>49,677.65</u>	<u>810,330.00</u>	<u>93.87%</u>	<u>0.00</u>	<u>0.00</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

IHBG – CG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 6/1/2022 Through 6/30/2022

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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 6/1/2022 Through 6/30/2022

	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)%	0.00	20,484.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	1,254,501.00	(100.00)%	0.00	20,484.00
Total Revenue	0.00	0.00	1,254,501.00	(100.00)%	0.00	20,484.00
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	0.00	20,484.00
Total Professional Services	0.00	0.00	0.00	0.00%	0.00	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%	0.00	20,484.00
Total Expenses	0.00	0.00	1,254,501.00	100.00%	0.00	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 6/1/2022 Through 6/30/2022

	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	12,530.41	569,163.95	532,037.00	6.98%	130,355.79	272,237.30
Total Intergovernmental/Quasi-governmental Income	12,530.41	569,163.95	532,037.00	6.98%	130,355.79	272,237.30
Rentals and Leases	0.00	0.00	0.00	0.00%	10,110.31	20,561.25
Capital Lease Income	0.00	0.00	0.00	0.00%	221.82	484.30
Interest	0.00	0.00	0.00	0.00%	182.05	875.34
Fees	0.00	0.00	0.00	0.00%	96.00	342.00
Total Revenue	12,530.41	569,163.95	532,037.00	6.98%	140,965.97	294,500.19
Expenses						
Personnel Services	935.03	19,157.68	55,561.00	65.52%	8,030.30	14,214.74
General Administration Services	0.00	927.79	0.00	0.00%	137.01	519.41
Professional Services	0.00	0.00	0.00	0.00%	0.00	672.00
Supplies/Small Tools and Equipment Purchases	0.00	8,859.03	12,446.00	28.82%	391.19	784.96
Special Programs and Payments	11,403.07	538,761.82	463,030.00	(16.36)%	132,407.47	278,309.08
Other Expenses						
Bank Fees	192.31	1,457.63	1,000.00	(45.76)%	0.00	0.00
Total Other Expenses	192.31	1,457.63	1,000.00	(45.76)%	0.00	0.00
Total Expenses	12,530.41	569,163.95	532,037.00	(6.98)%	140,965.97	294,500.19

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 6/1/2022 Through 6/30/2022

	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	12,530.41	569,163.95	532,037.00	6.98%	130,355.79	272,237.30
Total Intergovernmental/Quasi-governmental Income	12,530.41	569,163.95	532,037.00	6.98%	130,355.79	272,237.30
Rentals and Leases						
Rentals Income	0.00	0.00	0.00	0.00%	10,110.31	20,561.25
Total Rentals and Leases	0.00	0.00	0.00	0.00%	10,110.31	20,561.25
Capital Lease Income						
Capital Lease Income	0.00	0.00	0.00	0.00%	205.28	451.22
Insurance Income - HomeGo	0.00	0.00	0.00	0.00%	16.54	33.08
Total Capital Lease Income	0.00	0.00	0.00	0.00%	221.82	484.30
Interest						
Interest Income	0.00	0.00	0.00	0.00%	116.37	784.64
Mortgages Interest Income	0.00	0.00	0.00	0.00%	65.68	90.70
Total Interest	0.00	0.00	0.00	0.00%	182.05	875.34
Fees						
PILOT Income	0.00	0.00	0.00	0.00%	96.00	192.00
Late Fee Income	0.00	0.00	0.00	0.00%	0.00	150.00
Total Fees	0.00	0.00	0.00	0.00%	96.00	342.00
Total Revenue	12,530.41	569,163.95	532,037.00	6.98%	140,965.97	294,500.19
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	770.35	16,080.81	0.00	0.00%	6,642.77	11,733.68
Social Security Contributions	58.92	1,230.24	0.00	0.00%	508.18	897.64
Unemployment Compensation Payments to ESC	6.93	74.70	0.00	0.00%	79.74	140.81
Retirement Contributions	96.28	1,746.55	0.00	0.00%	790.97	1,427.33
Worker's Compensation Premiums	2.55	25.38	0.00	0.00%	8.64	15.28

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	935.03	19,157.68	55,561.00	65.52%	8,030.30	14,214.74
General Administration Services						
Postage and Delivery Services	0.00	927.79	0.00	0.00%	137.01	445.16
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	0.00	74.25
Total General Administration Services	0.00	927.79	0.00	0.00%	137.01	519.41
Professional Services						
Legal Services	0.00	0.00	0.00	0.00%	0.00	672.00
Total Professional Services	0.00	0.00	0.00	0.00%	0.00	672.00
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%	391.19	784.96
Total Supplies/Small Tools and Equipment Purchases	0.00	8,859.03	12,446.00	28.82%	391.19	784.96
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%	31,802.31	56,528.25
Rent/Mortgage Current	1,623.32	103,094.61	0.00	0.00%	24,426.98	35,133.48
Rent/Mortgage Prospective	5,476.64	270,153.24	0.00	0.00%	56,751.00	149,897.27
Utility/Home Energy Costs Arrears	0.00	27,773.49	0.00	0.00%	6,143.50	17,045.12
Utility/Home Energy Costs Current	0.00	62,163.17	0.00	0.00%	5,642.34	9,795.84
Utility/Home Energy Costs Prospective	0.00	2,093.56	0.00	0.00%	2,550.00	4,037.73
Application & Screening Fees	0.00	249.53	0.00	0.00%	0.00	0.00
Hotel/Motel	3,601.17	21,502.33	0.00	0.00%	0.00	0.00
Late Fees	0.00	295.00	0.00	0.00%	0.00	150.00
Relocation Expenses & Rental Fees	701.94	701.94	0.00	0.00%	0.00	0.00
Rental Deposits	0.00	19,201.50	0.00	0.00%	3,599.00	3,599.00
Telecommunication Services	0.00	12,356.35	0.00	0.00%	1,492.34	2,122.39
Total Special Programs and Payments	11,403.07	538,761.82	463,030.00	(16.36)%	132,407.47	278,309.08
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Bank Fees	192.31	1,457.63	1,000.00	(45.76)%	0.00	0.00
Total Other Expenses	192.31	1,457.63	1,000.00	(45.76)%	0.00	0.00
Total Expenses Before Non-Cash Items	12,530.41	569,163.95	532,037.00	(6.98)%	140,965.97	294,500.19
Total Expenses	12,530.41	569,163.95	532,037.00	(6.98)%	140,965.97	294,500.19
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

TREASURY HAF

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 6/1/2022 Through 6/30/2022

	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	32,358.49	114,207.35	841,816.00	(86.43)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	32,358.49	114,207.35	841,816.00	(86.43)%	0.00	0.00
Total Revenue	32,358.49	114,207.35	841,816.00	(86.43)%	0.00	0.00
Expenses						
Personnel Services	1,227.60	11,356.99	53,993.00	78.97%	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	6,788.73	6,500.00	(4.44)%	0.00	0.00
Special Programs and Payments	30,947.67	94,769.64	777,351.00	87.81%	0.00	0.00
Other Expenses						
Bank Fees	183.22	1,291.99	900.00	(43.55)%	0.00	0.00
Total Other Expenses	183.22	1,291.99	900.00	(43.55)%	0.00	0.00
Total Expenses	32,358.49	114,207.35	841,816.00	86.43%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 6/1/2022 Through 6/30/2022

	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	32,358.49	114,207.35	841,816.00	(86.43)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	32,358.49	114,207.35	841,816.00	(86.43)%	0.00	0.00
Total Revenue	32,358.49	114,207.35	841,816.00	(86.43)%	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	1,005.25	9,628.74	0.00	0.00%	0.00	0.00
Social Security Contributions	76.90	736.60	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	9.06	73.01	0.00	0.00%	0.00	0.00
Retirement Contributions	125.66	860.71	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	10.73	57.93	0.00	0.00%	0.00	0.00
Total Personnel Services	1,227.60	11,356.99	53,993.00	78.97%	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	0.00	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	0.00	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
Rent/Mortgage Current	6,190.24	11,726.96	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	0.00	2,641.38	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	648.55	2,672.65	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telecommunication Services	70.00	280.00	0.00	0.00%	0.00	0.00
Home Repairs	24,038.88	73,751.12	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	<u>30,947.67</u>	<u>94,769.64</u>	<u>777,351.00</u>	<u>87.81%</u>	<u>0.00</u>	<u>0.00</u>
Other Expenses						
Bank Fees	183.22	1,291.99	900.00	(43.55)%	0.00	0.00
Total Other Expenses	<u>183.22</u>	<u>1,291.99</u>	<u>900.00</u>	<u>(43.55)%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses Before Non-Cash Items	<u>32,358.49</u>	<u>114,207.35</u>	<u>841,816.00</u>	<u>86.43%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>32,358.49</u>	<u>114,207.35</u>	<u>841,816.00</u>	<u>86.43%</u>	<u>0.00</u>	<u>0.00</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 6/1/2022 Through 6/30/2022

	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	12,128.20	68,505.34	164,000.00	(58.23)%	13,326.86	85,836.53
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	12,128.20	68,505.34	234,000.00	(70.72)%	13,326.86	85,836.53
Total Revenue	12,128.20	68,505.34	234,000.00	(70.72)%	13,326.86	85,836.53
Expenses						
Personnel Services	825.56	7,952.44	7,162.00	(11.04)%	620.25	3,731.80
General Administration Services	26.00	499.33	0.00	0.00%	39.99	128.48
Special Programs and Payments	11,276.64	60,053.57	184,838.00	67.51%	12,666.62	81,976.25
Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
Total Expenses	12,128.20	68,505.34	262,000.00	73.85%	13,326.86	85,836.53

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 6/1/2022 Through 6/30/2022

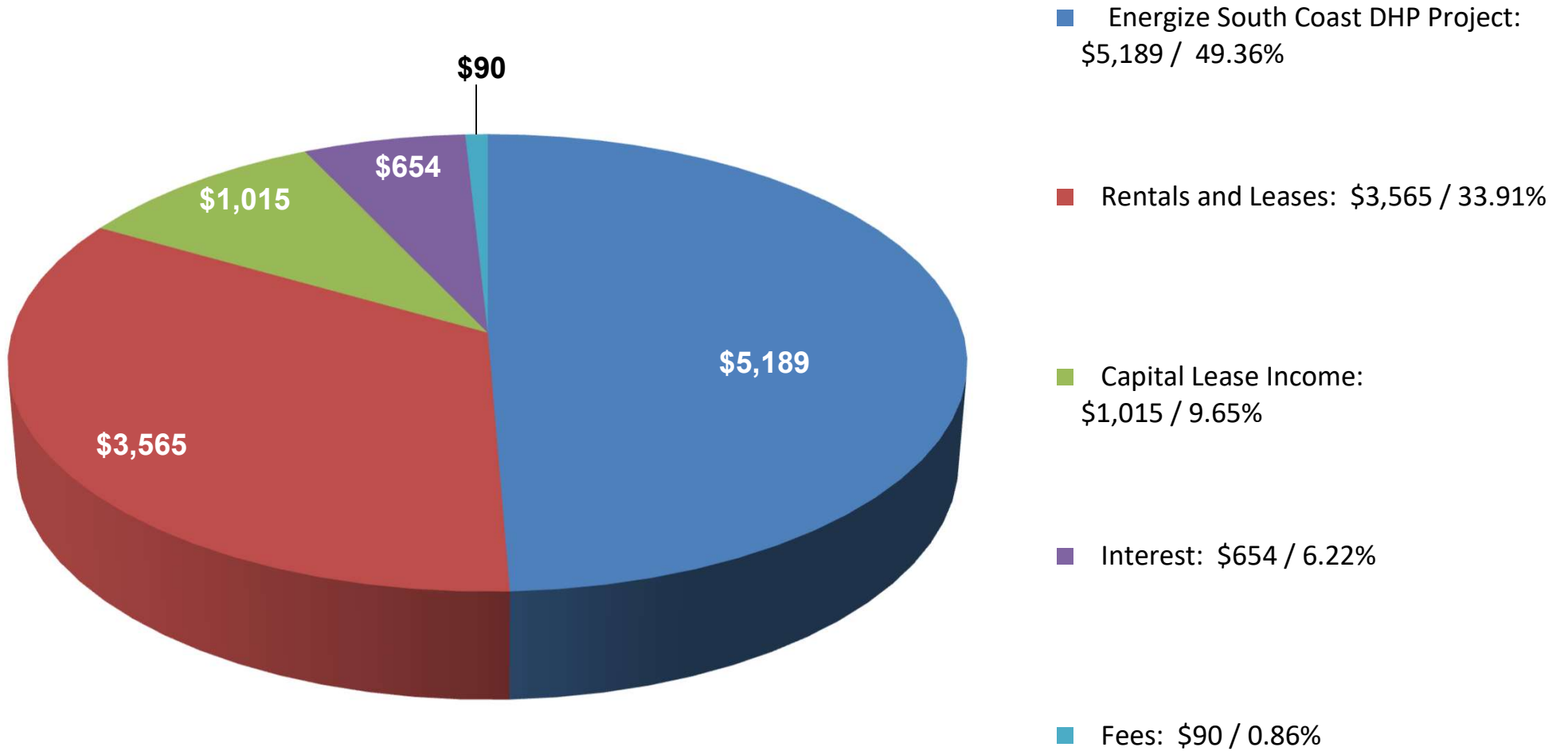
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	12,128.20	68,505.34	164,000.00	(58.23)%	13,326.86	85,836.53
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	12,128.20	68,505.34	234,000.00	(70.72)%	13,326.86	85,836.53
Total Revenue	12,128.20	68,505.34	234,000.00	(70.72)%	13,326.86	85,836.53
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	681.35	6,596.95	0.00	0.00%	514.06	3,086.60
Social Security Contributions	52.08	504.30	0.00	0.00%	39.28	236.09
Unemployment Compensation Payments to ESC	6.10	48.18	0.00	0.00%	6.15	25.37
Retirement Contributions	85.15	794.46	0.00	0.00%	60.10	379.48
Worker's Compensation Premiums	0.88	8.55	0.00	0.00%	0.66	4.26
Total Personnel Services	825.56	7,952.44	7,162.00	(11.04)%	620.25	3,731.80
General Administration Services						
Investigative Services	26.00	499.33	0.00	0.00%	39.99	128.48
Total General Administration Services	26.00	499.33	0.00	0.00%	39.99	128.48
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	11,276.64	60,053.57	0.00	0.00%	12,666.62	81,976.25
Total Special Programs and Payments	11,276.64	60,053.57	184,838.00	67.51%	12,666.62	81,976.25
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	12,128.20	68,505.34	262,000.00	73.85%	13,326.86	85,836.53
Total Expenses	12,128.20	68,505.34	262,000.00	73.85%	13,326.86	85,836.53

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 6/1/2022 Through 6/30/2022

	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>

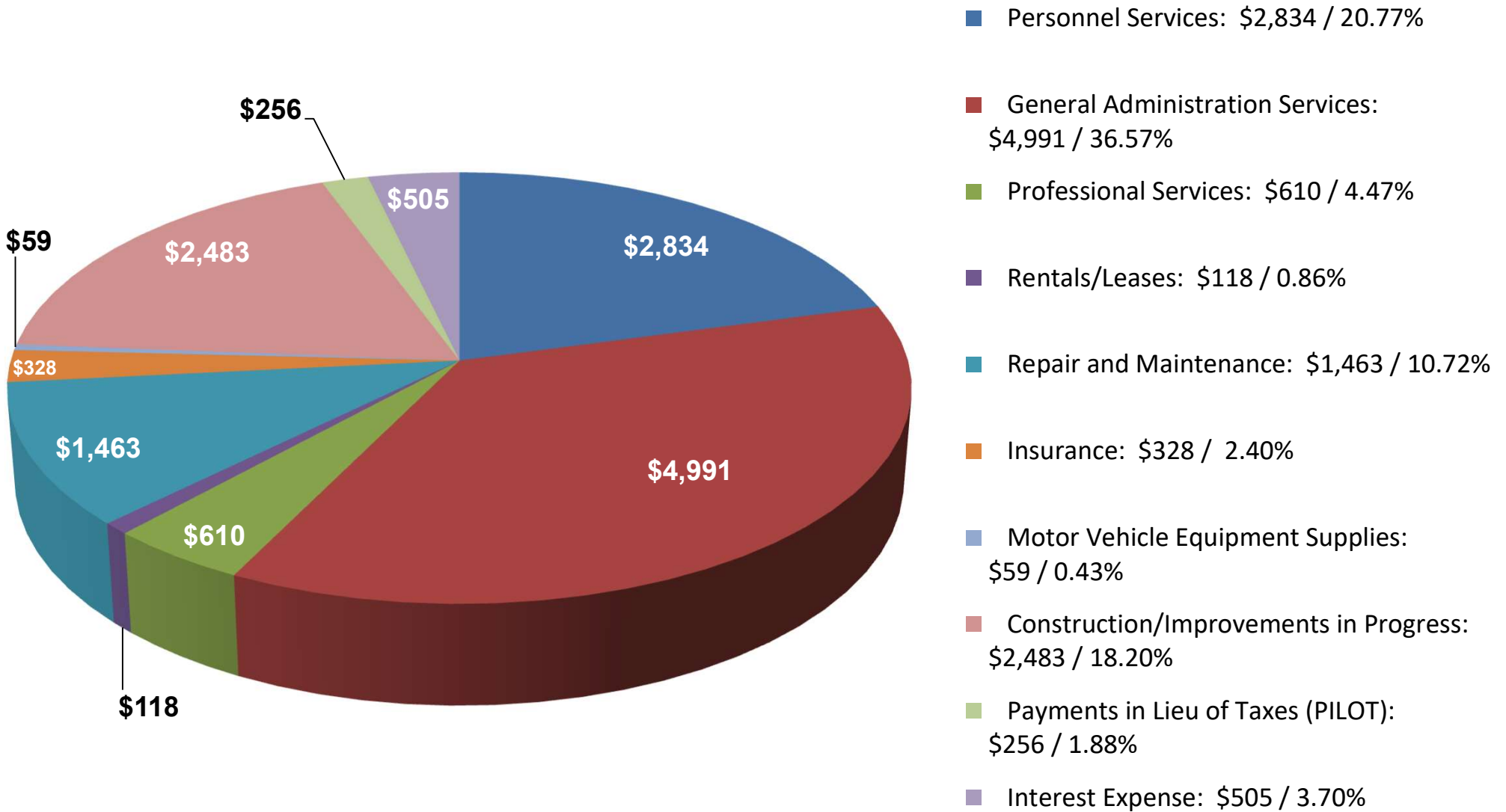
NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
6/1/2022 - 6/30/2022



Total Revenues: \$10,513

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
6/1/2022 - 6/30/2022



Total Expenditures: \$13,647

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2022 Through 6/30/2022

	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	5,188.85	18,000.00	18,000.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	5,188.85	18,000.00	18,000.00	0.00%	0.00	11,765.28
Rentals and Leases	3,565.00	32,085.00	43,281.00	(25.87)%	3,565.00	32,585.00
Capital Lease Income	1,014.54	7,759.91	13,000.00	(40.31)%	1,364.06	9,649.54
Interest	654.42	4,180.76	5,750.00	(27.29)%	97.88	3,692.25
Services	0.00	0.00	300.00	(100.00)%	0.00	52.00
Fees	90.00	720.00	1,080.00	(33.33)%	90.00	810.00
Miscellaneous	0.00	200.00	300.00	(33.33)%	0.00	654.19
Total Revenue	10,512.81	62,945.67	81,711.00	(22.97)%	5,116.94	59,208.26
Expenses						
Personnel Services	2,833.82	15,080.25	62,602.00	75.91%	529.47	12,136.99
General Administration Services	4,990.98	6,204.44	0.00	0.00%	0.00	1,585.98
Professional Services	610.00	6,301.00	30,000.00	79.00%	1,340.00	3,631.20
Rentals/Leases	118.06	118.06	0.00	0.00%	0.00	0.00
Utilities	0.00	75.00	0.00	0.00%	0.00	75.00
Repair and Maintenance	1,463.00	1,690.50	0.00	0.00%	0.00	428.57
Insurance	327.68	3,116.91	5,385.00	42.12%	383.61	3,385.38
Supplies/Small Tools and Equipment Purchases	0.00	22.05	0.00	0.00%	0.00	0.00
Motor Vehicle Equipment Supplies	58.79	105.66	0.00	0.00%	0.00	58.23
Construction/Improvements in Progress	2,483.50	15,294.65	315,398.00	95.15%	0.00	0.00
Other Expenses						
Bank Fees	0.00	35.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	256.39	2,248.69	2,938.00	23.46%	236.78	2,073.91
Interest Expense	505.00	4,455.96	6,131.00	27.32%	533.40	4,700.81
Service and Other Awards	0.00	28.95	0.00	0.00%	0.00	5,036.35
Miscellaneous Expense	0.00	839.36	0.00	0.00%	0.04	25.33

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Tenant Compliance Incentives	0.00	4,250.00	4,250.00	0.00%	0.00	4,350.00
Total Other Expenses	761.39	11,857.96	13,319.00	10.97%	770.22	16,186.40
Total Expenses	13,647.22	59,866.48	426,704.00	85.97%	3,023.30	37,487.75

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2022 Through 6/30/2022

	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	5,188.85	18,000.00	18,000.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	5,188.85	18,000.00	18,000.00	0.00%	0.00	11,765.28
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	500.00
Buildings Lease Income	3,565.00	32,085.00	42,780.00	(25.00)%	3,565.00	32,085.00
Total Rentals and Leases	3,565.00	32,085.00	43,281.00	(25.87)%	3,565.00	32,585.00
Capital Lease Income						
Capital Lease Income	1,014.54	7,759.91	13,000.00	(40.31)%	1,364.06	9,649.54
Total Capital Lease Income	1,014.54	7,759.91	13,000.00	(40.31)%	1,364.06	9,649.54
Interest						
Interest Income	53.72	566.61	1,750.00	(67.62)%	87.06	926.59
Mortgages Interest Income	600.70	3,614.15	4,000.00	(9.65)%	10.82	2,765.66
Total Interest	654.42	4,180.76	5,750.00	(27.29)%	97.88	3,692.25
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	52.00
Total Services	0.00	0.00	300.00	(100.00)%	0.00	52.00
Fees						
Storage Lot Fee Income	90.00	720.00	1,080.00	(33.33)%	90.00	810.00
Total Fees	90.00	720.00	1,080.00	(33.33)%	90.00	810.00
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	10,512.81	62,945.67	81,711.00	(22.97)%	5,116.94	59,208.26
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2022 Through 6/30/2022

	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	2,345.91	4,475.83	0.00	0.00%	380.92	6,063.92
Social Security Contributions	179.46	978.62	0.00	0.00%	29.15	702.66
Unemployment Compensation Payments to ESC	21.12	39.61	0.00	0.00%	1.67	19.03
Retirement Contributions	214.79	481.03	0.00	0.00%	47.62	777.73
Medical Insurance Contributions	0.00	0.00	0.00	0.00%	0.00	450.10
Worker's Compensation Premiums	5.74	8.52	0.00	0.00%	6.31	45.46
Compensation to Board Members	0.00	5,146.00	0.00	0.00%	0.00	0.00
Employee Awards and Premiums	0.00	3,367.44	0.00	0.00%	0.00	3,599.59
Service Benefits	66.80	583.20	0.00	0.00%	63.80	478.50
Total Personnel Services	2,833.82	15,080.25	62,602.00	75.91%	529.47	12,136.99
General Administration Services						
Investigative Services	0.00	52.00	0.00	0.00%	0.00	0.00
Postage and Delivery Services	0.00	0.00	0.00	0.00%	0.00	848.10
Public Relations	4,990.98	6,024.44	0.00	0.00%	0.00	520.38
Printing, Binding, and Duplication	0.00	128.00	0.00	0.00%	0.00	217.50
Total General Administration Services	4,990.98	6,204.44	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
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	480.00	480.00
Emergency Response Services	610.00	6,145.00	0.00	0.00%	860.00	2,790.00
Legal Services	0.00	156.00	0.00	0.00%	0.00	361.20
Total Professional Services	610.00	6,301.00	30,000.00	79.00%	1,340.00	3,631.20
Rentals/Leases						
Motor Vehicles and Equipment Rentals/Leases	118.06	118.06	0.00	0.00%	0.00	0.00
Total Rentals/Leases	118.06	118.06	0.00	0.00%	0.00	0.00
Utilities						
Sewer Service	0.00	75.00	0.00	0.00%	0.00	75.00
Total Utilities	0.00	75.00	0.00	0.00%	0.00	75.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Repair and Maintenance						
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	428.57
Plumbing Repair/Maintenance Services	0.00	207.50	0.00	0.00%	0.00	0.00
Pest Control Repair/Maintenance Services	0.00	20.00	0.00	0.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	1,463.00	1,463.00	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	1,463.00	1,690.50	0.00	0.00%	0.00	428.57
Insurance						
Insurance	0.00	0.00	5,385.00	100.00%	0.00	0.00
Liability Insurance	44.94	455.70	0.00	0.00%	62.02	507.06
Property Insurance	159.93	1,419.57	0.00	0.00%	153.33	1,364.49
Flood and Earthquake Insurance	122.81	1,241.64	0.00	0.00%	168.26	1,513.83
Total Insurance	327.68	3,116.91	5,385.00	42.12%	383.61	3,385.38
Supplies/Small Tools and Equipment Purchases						
Other Administrative Supplies	0.00	22.05	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	0.00	22.05	0.00	0.00%	0.00	0.00
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	58.79	105.66	0.00	0.00%	0.00	58.23
Total Motor Vehicle Equipment Supplies	58.79	105.66	0.00	0.00%	0.00	58.23
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	315,398.00	100.00%	0.00	0.00
HVAC	2,483.50	15,294.65	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	2,483.50	15,294.65	315,398.00	95.15%	0.00	0.00
Other Expenses						
Bank Fees	0.00	35.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	256.39	2,248.69	2,938.00	23.46%	236.78	2,073.91
Interest Expense	505.00	4,455.96	6,131.00	27.32%	533.40	4,700.81
Service and Other Awards	0.00	28.95	0.00	0.00%	0.00	5,036.35
Miscellaneous Expense	0.00	839.36	0.00	0.00%	0.04	25.33
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 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	761.39	11,857.96	13,319.00	10.97%	770.22	16,186.40
Total Expenses Before Non-Cash Items	13,647.22	59,866.48	426,704.00	85.97%	3,023.30	37,487.75
Non-Cash (Income) Expense						
Depreciation	1,462.17	13,159.53	0.00	0.00%	1,395.47	12,692.63
Total Non-Cash (Income) Expense	1,462.17	13,159.53	0.00	0.00%	1,395.47	12,692.63
Total Expenses	15,109.39	73,026.01	426,704.00	82.89%	4,418.77	50,180.38
Change in Net Assets	(4,596.58)	(10,080.34)	(344,993.00)	(97.08)%	698.17	9,027.88

FINANCIAL STATEMENTS TO APR

INCLUDES:

IHBG

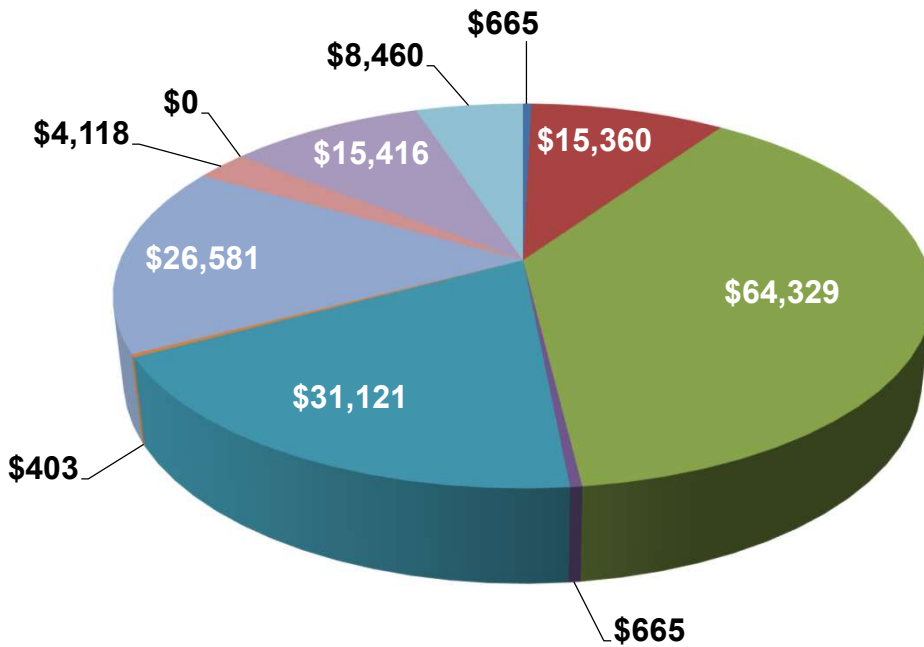
IHBG -CG

CIT MHAP

NON-PROGRAM

Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY22 IHBG
June 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	3,569	665	4,234	-	-	-	-	-	-	3,569	665	4,234
2201.2 Conversion of Rental Units to Homebuyer Units	3,540	15,360	18,900	-	-	-	-	-	-	3,540	15,360	18,900
2202 Operation and Maintenance of 1937 Housing Act Units	161,987	40,852	202,839	209,781	23,477	233,258	-	-	-	371,768	64,329	436,097
2203 Development of Accessible Rental Units	3,613	665	4,278	-	-	-	-	-	-	3,613	665	4,278
2209.1 Tenant Based Rental Assistance (MHAP)	48,413	18,993	67,406	-	-	-	106,510	12,128	118,638	154,923	31,121	186,044
2209.2 Housing Services	11,059	403	11,462	-	-	-	-	-	-	11,059	403	11,462
2210.1 Housing Management Services	88,147	26,581	114,728	43,837	-	43,837	-	-	-	131,984	26,581	158,565
2210.2 Operation and Maintenance of NAHASDA Units	73,210	4,118	77,328	-	-	-	-	-	-	73,210	4,118	77,328
2211 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2213 Planning and Administration	152,981	15,416	168,397	-	-	-	-	-	-	152,981	15,416	168,397
Loan Repayment	-	-	-	48,375	6,047	54,422	19,304	2,413	21,717	67,679	8,460	76,139
Total	\$ 546,519	\$ 123,053	\$ 669,572	\$ 301,993	\$ 29,524	\$ 331,517	\$ 125,814	\$ 14,541	\$ 140,355	\$ 974,326	\$ 167,118	\$ 1,141,444

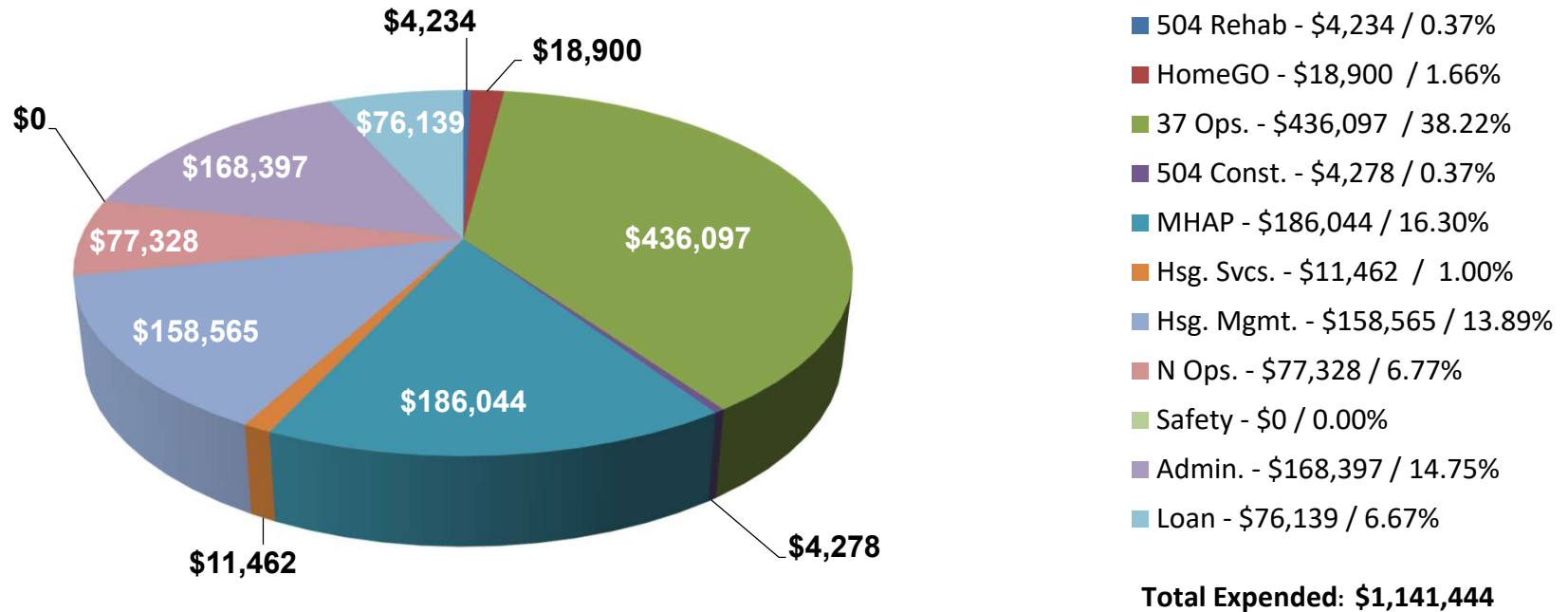


- 504 Rehab - \$665 / 0.40%
- HomeGO - \$15,360 / 9.19%
- 37 Ops. - \$64,329 / 38.50%
- 504 Const. - \$665 / 0.40%
- MHAP - \$31,121 / 18.62%
- Hsg. Svcs. - \$403 / 0.24%
- Hsg. Mgmt. - \$26,581 / 15.91%
- N Ops. - \$4,118 / 2.46%
- Safety - \$0 / 0.00%
- Admin. - \$15,416 / 9.22%
- Loan - \$8,460 / 5.06%

Total Expended: \$167,118

**Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY22 IHBG
Year to Date 10/1/21 - 6/30/22**

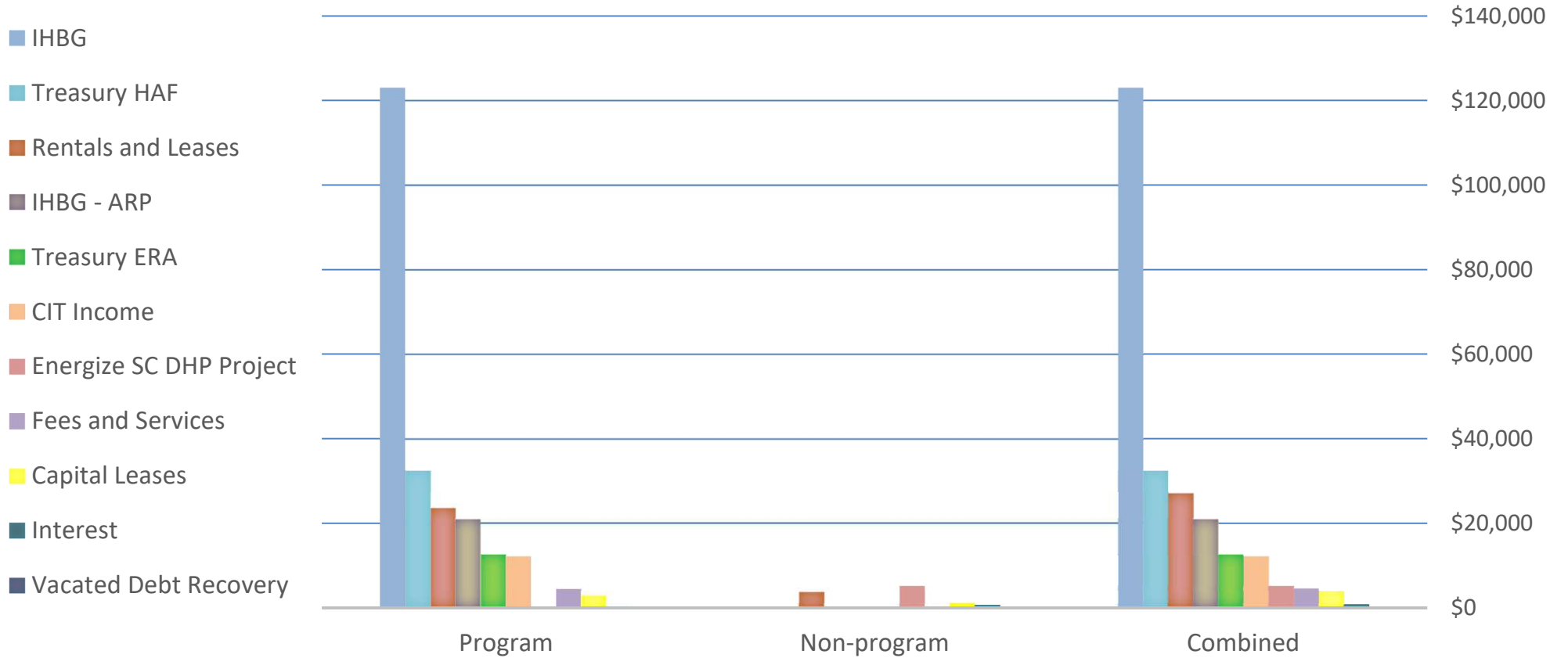
Activity	IHP Budget				Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
2201.1 Accessibility Modifications to Rental Units	9,000	-	596,652	605,652	4,234	-	-	4,234	4,766	-	596,652	601,418
2201.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	18,900	-	-	18,900	11,100	-	-	11,100
2202 Operation and Maintenance of 1937 Housing Act Units	427,367	247,437	-	674,804	202,839	233,258	-	436,097	224,528	14,179	-	238,707
2203 Development of Accessible Rental Units	14,000	-	1,047,849	1,061,849	4,278	-	-	4,278	9,722	-	1,047,849	1,057,571
2209.1 Tenant Based Rental Assistance (MHAP)	318,491	-	192,000	510,491	67,406	-	118,638	186,044	251,085	-	73,362	324,447
2209.2 Housing Services	20,000	-	-	20,000	11,462	-	-	11,462	8,538	-	-	8,538
2210.1 Housing Management Services	240,416	45,000	-	285,416	114,728	43,837	-	158,565	125,688	1,163	-	126,851
2210.2 Operation and Maintenance of NAHASDA Units	80,000	-	-	80,000	77,328	-	-	77,328	2,672	-	-	2,672
2211 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2213 Planning and Administration	268,155	-	-	268,155	168,397	-	-	168,397	99,758	-	-	99,758
Loan Repayment	-	72,563	28,953	101,516	-	54,422	21,717	76,139	-	18,141	7,236	25,377
Total	\$ 1,437,429	\$ 365,000	\$ 1,865,454	\$ 3,667,883	\$ 669,572	\$ 331,517	\$ 140,355	\$ 1,141,444	\$ 767,857	\$ 33,483	\$ 1,725,099	\$ 2,526,439



COMBINED FINANCIAL
STATEMENTS

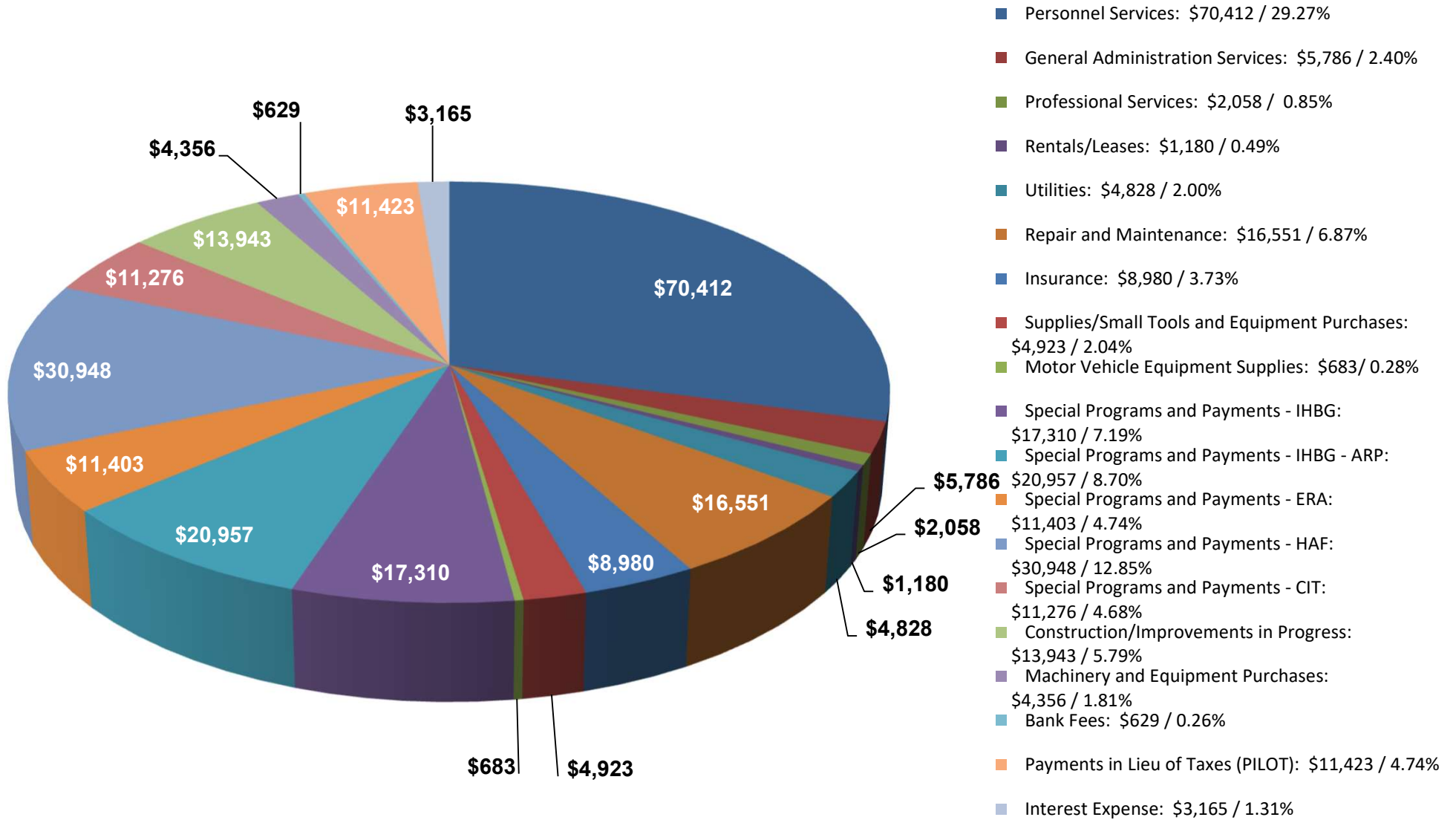
ALL FUNDING SOURCES

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



Total Revenues: \$242,505

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
6/1/2022 - 6/30/2022**



Total Expenditures: \$240,811

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	123,053.27	669,572.97	1,437,429.00	(53.42)%	78,074.50	754,997.05
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	0.00	20,484.00
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	0.00	11,765.28
IHBG-ARP	20,956.64	49,677.65	810,330.00	(93.87)%	0.00	0.00
Treasury Emergency Rental Assistance Program	12,530.41	569,163.95	532,037.00	6.98%	130,355.79	272,237.30
Treasury Homeowner Assistance Program	32,358.49	114,207.35	841,816.00	(86.43)%	0.00	0.00
Energize South Coast DHP Project	5,188.85	18,000.00	18,000.00	0.00%	0.00	0.00
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	26,510.00
CIT MHAP Funds	12,128.20	68,505.34	164,000.00	(58.23)%	13,326.86	85,836.53
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	206,215.86	1,539,259.56	5,327,935.00	(71.11)%	221,757.15	1,193,442.11
Rentals and Leases	27,081.00	260,727.02	333,344.00	(21.78)%	26,292.00	240,737.76
Capital Lease Income	3,787.37	28,117.95	39,000.00	(27.90)%	3,130.27	30,225.09
Interest	814.32	8,537.19	10,350.00	(17.52)%	926.79	6,738.98
Services	0.00	0.00	1,050.00	(100.00)%	0.00	233.00
Fees	4,506.00	39,470.00	51,451.00	(23.29)%	4,218.00	38,897.00
Miscellaneous	100.00	54,023.12	33,350.00	61.99%	0.00	41,884.30
Total Revenue	242,504.55	1,930,134.84	5,796,480.00	(66.70)%	256,324.21	1,552,158.24
Expenses						
Personnel Services	70,411.81	578,216.11	1,035,094.00	44.14%	60,111.02	567,330.10
General Administration Services	5,785.67	19,089.49	14,800.00	(28.98)%	2,055.11	12,894.25
Professional Services	2,058.08	54,210.59	106,430.00	49.06%	1,952.11	49,737.14
Travel Services	0.00	800.00	0.00	0.00%	0.00	6,375.00
Rentals/Leases	1,180.60	1,180.60	5,000.00	76.39%	0.00	0.00
Utilities	4,828.24	36,295.31	49,438.00	26.58%	2,920.74	34,834.21
Repair and Maintenance	16,550.83	99,106.45	248,912.00	60.18%	21,013.30	95,122.35

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	8,980.07	77,421.03	114,000.00	32.09%	7,858.62	68,542.66
Supplies/Small Tools and Equipment Purchases	4,922.58	58,798.28	65,856.00	10.72%	2,515.21	28,571.01
Motor Vehicle Equipment Supplies	682.75	3,008.13	65,700.00	95.42%	142.67	1,568.02
Special Programs and Payments	91,894.24	841,349.00	1,806,665.00	53.43%	146,885.26	548,654.58
Construction/Improvements in Progress	13,943.18	32,044.33	2,507,721.00	98.72%	0.00	26,111.95
Machinery and Equipment Purchases	4,355.81	17,147.28	6,000.00	(185.79)%	489.99	3,532.11
Other Expenses						
Bank Fees	628.93	5,106.89	5,100.00	(0.14)%	0.00	2,027.34
Payments in Lieu of Taxes (PILOT)	11,423.06	16,748.72	17,938.00	6.63%	10,653.45	15,823.94
Interest Expense	3,164.97	29,056.47	38,860.00	25.23%	3,320.95	30,448.84
Service and Other Awards	0.00	28.95	1,750.00	98.35%	0.00	5,036.35
Miscellaneous Expense	0.00	839.36	0.00	0.00%	0.04	25.33
Tenant Compliance Incentives	0.00	12,375.00	12,375.00	0.00%	0.00	12,425.00
Total Other Expenses	<u>15,216.96</u>	<u>64,155.39</u>	<u>76,023.00</u>	<u>15.61%</u>	<u>13,974.44</u>	<u>65,786.80</u>
Total Expenses	<u>240,810.82</u>	<u>1,882,821.99</u>	<u>6,101,639.00</u>	<u>69.14%</u>	<u>259,918.47</u>	<u>1,509,060.18</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	123,053.27	669,572.97	1,437,429.00	(53.42)%	78,074.50	754,997.05
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	0.00	20,484.00
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	0.00	11,765.28
IHBG-ARP	20,956.64	49,677.65	810,330.00	(93.87)%	0.00	0.00
Treasury Emergency Rental Assistance Program	12,530.41	569,163.95	532,037.00	6.98%	130,355.79	272,237.30
Treasury Homeowner Assistance Program	32,358.49	114,207.35	841,816.00	(86.43)%	0.00	0.00
Energize South Coast DHP Project	5,188.85	18,000.00	18,000.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	194,087.66	1,420,621.92	5,065,935.00	(71.96)%	208,430.29	1,081,095.58
CIT Income						
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	26,510.00
CIT MHAP Funds	12,128.20	68,505.34	164,000.00	(58.23)%	13,326.86	85,836.53
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	12,128.20	118,637.64	262,000.00	(54.72)%	13,326.86	112,346.53
Rentals and Leases						
Rentals Income	17,469.07	174,219.65	290,063.00	(39.94)%	16,680.07	153,730.39
Rentals Income - 2016 Bond Repayment	6,046.93	54,422.37	0.00	0.00%	6,046.93	54,422.37
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	500.00
Buildings Lease Income	3,565.00	32,085.00	42,780.00	(25.00)%	3,565.00	32,085.00
Total Rentals and Leases	27,081.00	260,727.02	333,344.00	(21.78)%	26,292.00	240,737.76
Capital Lease Income						
Capital Lease Income	3,522.73	25,862.57	36,000.00	(28.16)%	2,898.71	28,124.51
Insurance Income - HomeGo	264.64	2,255.38	3,000.00	(24.82)%	231.56	2,100.58
Total Capital Lease Income	3,787.37	28,117.95	39,000.00	(27.90)%	3,130.27	30,225.09
Interest						
Interest Income	53.72	566.61	2,850.00	(80.12)%	203.43	1,711.23
Mortgages Interest Income	760.60	7,970.58	7,500.00	6.27%	723.36	4,976.23

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2022 Through 6/30/2022

	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	814.32	8,537.19	10,350.00	(17.52)%	926.79	6,738.98
Services						
Maintenance and Repair Income	0.00	0.00	1,050.00	(100.00)%	0.00	233.00
Total Services	0.00	0.00	1,050.00	(100.00)%	0.00	233.00
Fees						
PILOT Income	4,416.00	38,400.00	49,536.00	(22.48)%	4,128.00	37,152.00
Late Fee Income	0.00	350.00	800.00	(56.25)%	0.00	900.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Storage Lot Fee Income	90.00	720.00	1,080.00	(33.33)%	90.00	810.00
Total Fees	4,506.00	39,470.00	51,451.00	(23.29)%	4,218.00	38,897.00
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	43,837.16	32,500.00	34.88%	0.00	0.00
Vacated Debt Recovery Income	100.00	900.00	300.00	200.00%	0.00	654.19
Insurance Claim Income	0.00	0.00	0.00	0.00%	0.00	40,681.53
Miscellaneous Income	0.00	9,285.96	500.00	1,757.19%	0.00	480.58
Total Other Sources of Funds	100.00	54,023.12	33,350.00	61.99%	0.00	41,884.30
Total Revenue	242,504.55	1,930,134.84	5,796,480.00	(66.70)%	256,324.21	1,552,158.24
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	50,190.52	411,155.04	0.00	0.00%	43,496.09	403,659.59
Social Security Contributions	3,943.28	32,955.69	0.00	0.00%	3,407.79	31,841.73
Unemployment Compensation Payments to ESC	403.27	2,700.69	0.00	0.00%	414.20	3,364.88
Retirement Contributions	6,124.68	49,640.52	0.00	0.00%	5,184.76	49,904.65
Medical Insurance Contributions	7,211.34	52,883.16	0.00	0.00%	5,614.98	55,797.76
Life/AD&D Insurance Premiums	76.50	561.00	0.00	0.00%	59.50	586.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Worker's Compensation Premiums	815.17	5,919.42	0.00	0.00%	601.60	6,732.74
Compensation to Board Members	1,356.00	16,282.00	0.00	0.00%	1,050.00	9,450.00
Employee Awards and Premiums	0.00	3,552.84	0.00	0.00%	0.00	3,453.35
Service Benefits	291.05	2,565.75	0.00	0.00%	282.10	2,538.90
Total Personnel Services	70,411.81	578,216.11	1,035,094.00	44.14%	60,111.02	567,330.10
General Administration Services						
General Administrative Services	0.00	0.00	14,800.00	100.00%	0.00	0.00
Advertising	0.00	69.47	0.00	0.00%	0.00	69.47
Catering	0.00	1,001.50	0.00	0.00%	63.10	214.86
Investigative Services	156.00	2,269.07	0.00	0.00%	322.94	1,535.97
Laboratory Services	0.00	925.00	0.00	0.00%	925.00	2,525.00
Membership Dues and Subscriptions	166.66	1,628.02	0.00	0.00%	182.66	1,676.02
Postage and Delivery Services	212.02	3,397.64	0.00	0.00%	226.75	3,616.95
Public Relations	4,990.98	6,024.44	0.00	0.00%	0.00	520.38
Printing, Binding, and Duplication	260.01	3,559.35	0.00	0.00%	334.66	2,400.75
Registration Fees and Tuition	0.00	215.00	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	5,785.67	19,089.49	14,800.00	(28.98)%	2,055.11	12,894.25
Professional Services						
Professional Services	0.00	0.00	106,430.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	1,707.50	0.00	0.00%	480.00	22,195.75
Emergency Response Services	610.00	6,145.00	0.00	0.00%	860.00	3,760.00
Financial and Audit Services	0.00	18,500.00	0.00	0.00%	0.00	17,500.00
Information Technology Services	0.00	325.00	0.00	0.00%	0.00	0.00
Legal Services	1,414.37	20,229.70	0.00	0.00%	578.40	5,978.00
Security Services	33.71	303.39	0.00	0.00%	33.71	303.39
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	2,058.08	54,210.59	106,430.00	49.06%	1,952.11	49,737.14
Travel Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Mileage - Out of Town	0.00	140.00	0.00	0.00%	0.00	0.00
Lodging	0.00	552.00	0.00	0.00%	0.00	6,375.00
Meals and Incidentals	0.00	108.00	0.00	0.00%	0.00	0.00
Total Travel Services	0.00	800.00	0.00	0.00%	0.00	6,375.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	1,180.60	1,180.60	0.00	0.00%	0.00	0.00
Total Rentals/Leases	1,180.60	1,180.60	5,000.00	76.39%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	49,438.00	100.00%	0.00	0.00
Cellular Telephone Service	207.80	1,565.18	0.00	0.00%	164.55	1,400.04
Electrical Service	2,252.79	14,258.43	0.00	0.00%	1,199.15	14,076.94
Internet Service	219.50	837.15	0.00	0.00%	0.00	0.00
Sewer Service	540.00	4,986.52	0.00	0.00%	565.00	5,519.26
Telephone Service	510.83	2,549.21	0.00	0.00%	210.34	1,809.26
Waste Removal/Recycling Service	477.14	6,327.61	0.00	0.00%	146.36	6,235.75
Water Service	620.18	5,771.21	0.00	0.00%	635.34	5,792.96
Total Utilities	4,828.24	36,295.31	49,438.00	26.58%	2,920.74	34,834.21
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	250.00	250.00
Carpentry Repair/Maintenance Services	0.00	37,560.00	0.00	0.00%	4,250.00	30,480.26
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,252.51	2,014.26
Flooring Repair/Maintenance Services	0.00	4,467.50	0.00	0.00%	0.00	8,980.50
HVAC Repair/Maintenance Services	500.00	1,869.00	0.00	0.00%	79.00	679.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	850.00
Paving and Surfacing Repair/Maintenance Services	2,680.00	2,680.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	2,850.00	3,057.50	0.00	0.00%	0.00	220.50
Janitorial Repair/Maintenance Services	1,736.62	5,135.04	0.00	0.00%	551.50	5,064.18
Pest Control Repair/Maintenance Services	890.00	3,640.00	0.00	0.00%	0.00	3,330.00

Coquille Indian Housing Authority
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From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Groundskeeping Repair/Maintenance Services	4,495.71	27,512.42	0.00	0.00%	14,166.29	35,298.59
Other Facilities Repair/Maintenance Services	2,278.20	5,694.20	0.00	0.00%	0.00	410.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	(233.98)	839.85	0.00	0.00%	0.00	169.90
Motor Vehicles and Equipment Repair/Maintenance	1,122.28	4,392.94	0.00	0.00%	0.00	690.88
Safety and Security Equipment Repair/Maintenance	0.00	170.00	0.00	0.00%	0.00	1,163.89
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	232.00	2,088.00	0.00	0.00%	464.00	5,520.39
Total Repair and Maintenance	16,550.83	99,106.45	248,912.00	60.18%	21,013.30	95,122.35
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	408.41	3,739.01	0.00	0.00%	429.52	2,752.99
Liability Insurance	1,034.86	9,304.41	0.00	0.00%	1,031.75	8,438.53
Motor Vehicle Insurance	237.29	2,159.33	0.00	0.00%	256.93	2,338.08
Property Insurance	3,682.84	29,753.04	0.00	0.00%	2,552.00	22,717.50
Flood and Earthquake Insurance	2,829.17	25,377.74	0.00	0.00%	2,800.92	25,208.06
Renters Insurance	787.50	7,087.50	0.00	0.00%	787.50	7,087.50
Total Insurance	8,980.07	77,421.03	114,000.00	32.09%	7,858.62	68,542.66
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	5,967.45	0.00	0.00%	459.98	975.00
Computer Software	499.86	4,580.48	0.00	0.00%	365.88	3,179.98
Furniture, Furnishings, and Appliances	0.00	18,612.49	0.00	0.00%	0.00	697.20
Office Equipment	0.00	152.48	0.00	0.00%	0.00	0.00
Office Supplies	634.59	7,031.08	0.00	0.00%	344.63	4,563.28
Safety and Security Supplies	538.00	538.00	0.00	0.00%	452.06	761.73
Other Administrative Supplies	0.00	22.05	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	888.15	18,586.70	0.00	0.00%	703.00	15,819.66
Janitorial Supplies	45.98	308.27	0.00	0.00%	189.66	1,484.26

Coquille Indian Housing Authority
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From 6/1/2022 Through 6/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Small Tools and Equipment	0.00	465.36	0.00	0.00%	0.00	962.47
Other Facility and Hardware Supplies	2,316.00	2,533.92	0.00	0.00%	0.00	127.43
Total Supplies/Small Tools and Equipment Purchases	4,922.58	58,798.28	65,856.00	10.72%	2,515.21	28,571.01
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	65,700.00	100.00%	0.00	0.00
Gasoline and Diesel	452.55	2,628.19	0.00	0.00%	142.67	1,568.02
Oil, Lubricants, and Fluids	9.25	67.18	0.00	0.00%	0.00	0.00
Replacement Parts	220.95	278.56	0.00	0.00%	0.00	0.00
Other Operating Supplies	0.00	34.20	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	682.75	3,008.13	65,700.00	95.42%	142.67	1,568.02
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	1,806,665.00	100.00%	0.00	0.00
MHAP Payments	17,310.22	98,086.32	0.00	0.00%	1,811.17	187,293.91
MHAP Payments - CIT Funded	11,276.64	60,053.57	0.00	0.00%	12,666.62	81,976.25
Rent/Mortgage Arrears	175.00	23,123.35	0.00	0.00%	31,802.31	56,528.25
Rent/Mortgage Current	13,401.17	131,974.99	0.00	0.00%	24,426.98	35,133.48
Rent/Mortgage Prospective	17,938.64	290,147.24	0.00	0.00%	56,751.00	149,897.27
Utility/Home Energy Costs Arrears	437.12	31,948.81	0.00	0.00%	6,143.50	17,045.12
Utility/Home Energy Costs Current	1,604.99	69,458.87	0.00	0.00%	5,642.34	9,795.84
Utility/Home Energy Costs Prospective	0.00	2,093.56	0.00	0.00%	2,550.00	4,037.73
Application & Screening Fees	0.00	249.53	0.00	0.00%	0.00	0.00
Hotel/Motel	3,601.17	21,502.33	0.00	0.00%	0.00	0.00
Late Fees	50.50	361.50	0.00	0.00%	0.00	150.00
Relocation Expenses & Rental Fees	701.94	701.94	0.00	0.00%	0.00	0.00
Rental Deposits	1,050.00	20,251.50	0.00	0.00%	3,599.00	3,599.00
Telecommunication Services	307.97	13,946.84	0.00	0.00%	1,492.34	2,122.39
Home Repairs	24,038.88	73,751.12	0.00	0.00%	0.00	0.00
Property Taxes	0.00	3,697.53	0.00	0.00%	0.00	0.00

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	1,075.34
Total Special Programs and Payments	91,894.24	841,349.00	1,806,665.00	53.43%	146,885.26	548,654.58
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	2,507,721.00	100.00%	0.00	0.00
General Construction	11,459.68	11,459.68	0.00	0.00%	0.00	0.00
HVAC	2,483.50	17,584.65	0.00	0.00%	0.00	21,611.95
Landscaping	0.00	3,000.00	0.00	0.00%	0.00	4,500.00
Total Construction/Improvements in Progress	13,943.18	32,044.33	2,507,721.00	98.72%	0.00	26,111.95
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	4,355.81	12,228.49	0.00	0.00%	489.99	3,532.11
Maintenance Tools, Machinery, and Equipment	0.00	2,908.99	0.00	0.00%	0.00	0.00
Telephone Equipment	0.00	2,009.80	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	4,355.81	17,147.28	6,000.00	(185.79)%	489.99	3,532.11
Other Expenses						
Bank Fees	628.93	5,106.89	5,100.00	(0.14)%	0.00	2,027.34
Payments in Lieu of Taxes (PILOT)	11,423.06	16,748.72	17,938.00	6.63%	10,653.45	15,823.94
Interest Expense	3,164.97	29,056.47	38,860.00	25.23%	3,320.95	30,448.84
Service and Other Awards	0.00	28.95	1,750.00	98.35%	0.00	5,036.35
Miscellaneous Expense	0.00	839.36	0.00	0.00%	0.04	25.33
Tenant Compliance Incentives	0.00	12,375.00	12,375.00	0.00%	0.00	12,425.00
Total Other Expenses	15,216.96	64,155.39	76,023.00	15.61%	13,974.44	65,786.80
Total Expenses Before Non-Cash Items	240,810.82	1,882,821.99	6,101,639.00	69.14%	259,918.47	1,509,060.18
Non-Cash (Income) Expense						
Depreciation	26,558.50	238,268.77	0.00	0.00%	26,409.50	238,059.08
Basis of Real Property Exchanged	0.00	39,470.72	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	26,558.50	277,739.49	0.00	0.00%	26,409.50	238,059.08
Total Expenses	267,369.32	2,160,561.48	6,101,639.00	64.59%	286,327.97	1,747,119.26
Change in Net Assets	(24,864.77)	(230,426.64)	(305,159.00)	(24.49)%	(30,003.76)	(194,961.02)