



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

August 21, 2022

CIHA Board of Commissioners:

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

Bank Account	Type	As of 5/31/22	As of 6/30/22	As of 7/31/22	Interest Rate
Operating/General Fund	Checking	\$ 20,786.89	\$ 38,484.06	\$ 15,618.44	0.00%
Operating Reserves	Money Market	1,250,475.72	1,065,435.40	912,522.23	0.05%
Security/Pet/Lot Deposits	Money Market	56,723.44	56,723.40	56,800.97	0.04%
Treasury ERA Reserves	Money Market	34,849.86	34,851.29	34,852.77	0.05%
Treasury HAF Reserves	Money Market	38,562.37	38,563.95	38,565.59	0.05%
Debt Service 2016 Bond	Money Market	12,121.74	12,121.97	12,122.21	0.03%
Debt Reserve 2016 Bond	Money Market	72,584.94	72,564.94	72,567.47	0.04%
Totals		<u>\$ 1,486,104.96</u>	<u>\$ 1,318,745.01</u>	<u>\$ 1,143,049.68</u>	

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 7/31/22	
IHBG	\$ 421,237.00	\$ 1,466,579.00	\$ 562,675.00	\$ 383,425.00	\$ 941,716.00
IHBG - CARES	171,822.00	-	-	-	171,822.00
IHBG - ARP	810,330.00	-	26,321.00	39,777.00	744,232.00
IHBG - Competitive Grant	1,254,501.00	-	-	-	1,254,501.00
Treasury ERA	787,972.90	65,047.97	803,231.22	24,120.89	25,668.76
Treasury HAF	84,181.60	757,634.40	45,646.47	112,691.07	683,478.46
OHCS - Tribal Shelter Grant	-	736,128.00	-	-	736,128.00
CIT MHAP Funds	86,777.78	134,000.00	79,501.44	-	141,276.34
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Energize South Coast Grant	9,000.00	9,000.00	18,000.00	-	-
Totals	<u>\$ 3,660,822.28</u>	<u>\$ 3,168,389.37</u>	<u>\$ 1,535,375.13</u>	<u>\$ 560,013.96</u>	<u>\$ 4,733,822.56</u>

Non-Program Equity	As of 10/1/19	As of 10/1/20	As of 10/1/21	Current Year Change As of 6/30/22	Current Month Change	Balance
	\$ 1,325,954.94	\$ 1,339,879.51	\$ 1,504,200.36	\$ (29,691.32)	\$ 25,767.80	\$ 1,500,276.84

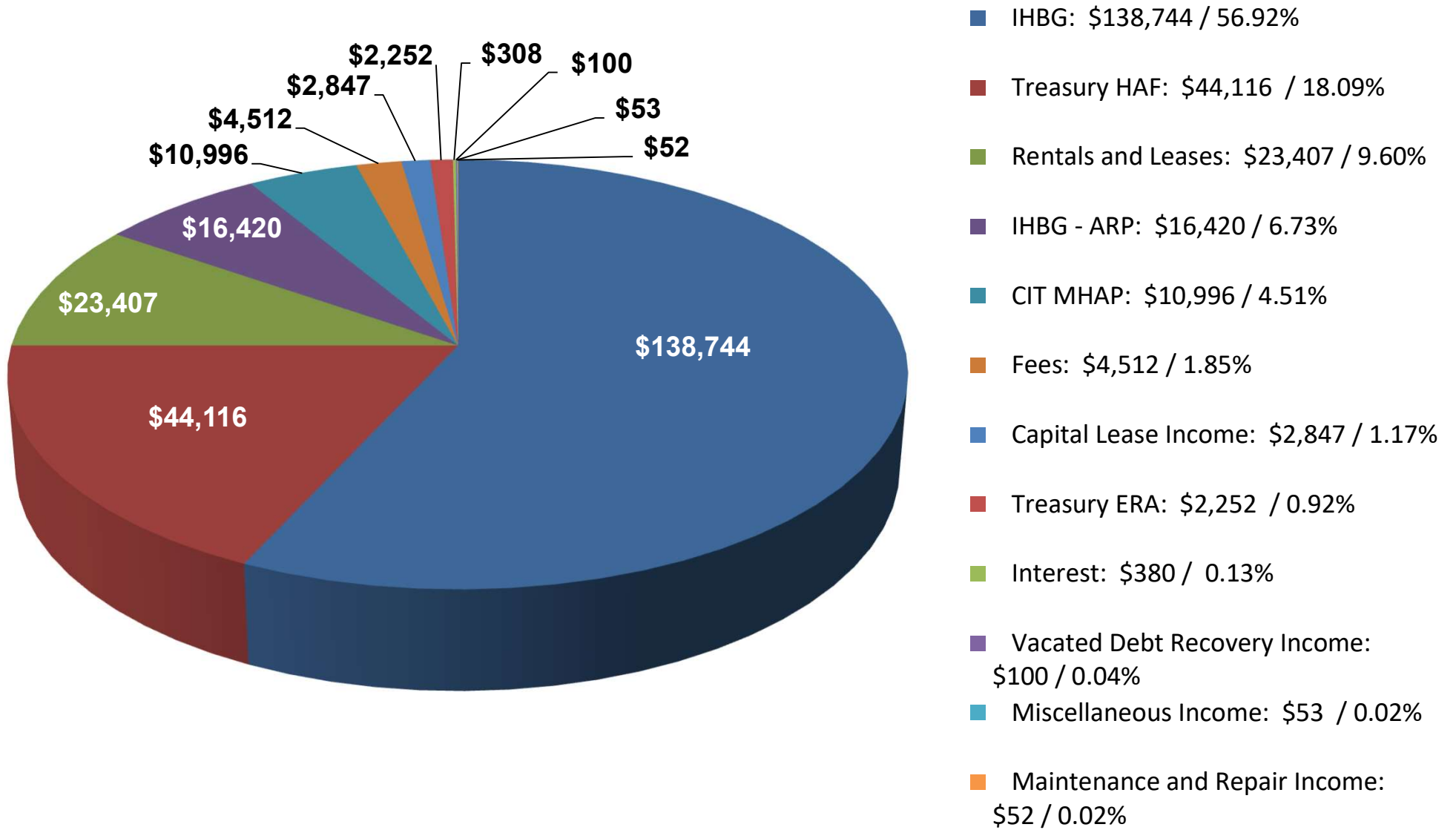
Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of July 31, 2022

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	47.00	0.00	47.00
Change Fund	100.00	100.00	0.00
Petty Cash	194.48	137.62	56.86
Operating/General Fund Checking Account	15,618.44	15,181.50	436.94
Operating/Reserve Fund Money Market Account - General	<u>912,522.23</u>	<u>2,302,742.53</u>	<u>(1,390,220.30)</u>
Total Cash and Cash Equivalents	928,482.15	2,318,161.65	(1,389,679.50)
Customer Receivables			
Accounts Receivable	2,989.40	9,372.25	(6,382.85)
Other Tenant Receivables	2,874.71	106.54	2,768.17
Other Current Receivables	<u>(720.00)</u>	<u>0.00</u>	<u>(720.00)</u>
Total Customer Receivables	5,144.11	9,478.79	(4,334.68)
Grant/Intergovernmental Receivables			
IHBG - FY21	0.00	161,516.21	(161,516.21)
IHBG - FY22	383,425.05	0.00	383,425.05
IHBG - CARES	0.38	0.38	0.00
IHBG - CG	0.00	0.00	0.00
IHBG - ARP	39,776.97	0.00	39,776.97
UST HAF	<u>74,155.94</u>	<u>0.00</u>	<u>74,155.94</u>
Total Grant/Intergovernmental Receivables	497,358.34	161,516.59	335,841.75
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	8,063.11	10,724.54	(2,661.43)
Prepaid Insurance	56,816.71	46,816.51	10,000.20
Security/Pet/Lot Deposits	56,800.97	52,866.34	3,934.63
Treasury ERA Reserves	34,852.77	0.00	34,852.77
Treasury HAF Reserves	38,565.59	0.00	38,565.59
Debt Service 2016 Bond	12,122.21	12,119.42	2.79
Debt Reserve 2016 Bond	<u>72,567.47</u>	<u>72,566.80</u>	<u>0.67</u>
Total Other Current Assets and Prepaids	279,788.83	195,093.61	84,695.22
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	55,080.06	57,039.79	(1,959.73)
Office Furniture, Appliances, and Equipment	118,300.36	90,768.60	27,531.76
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	42,141.71	29,246.30	12,895.41
Accumulated Depreciation/Amortization	<u>(5,221,990.23)</u>	<u>(4,954,620.55)</u>	<u>(267,369.68)</u>
Total Capital Assets Net of Depreciation	6,192,594.26	6,467,698.15	(275,103.89)
Total Assets	<u>7,909,651.75</u>	<u>9,155,678.28</u>	<u>(1,246,026.53)</u>

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

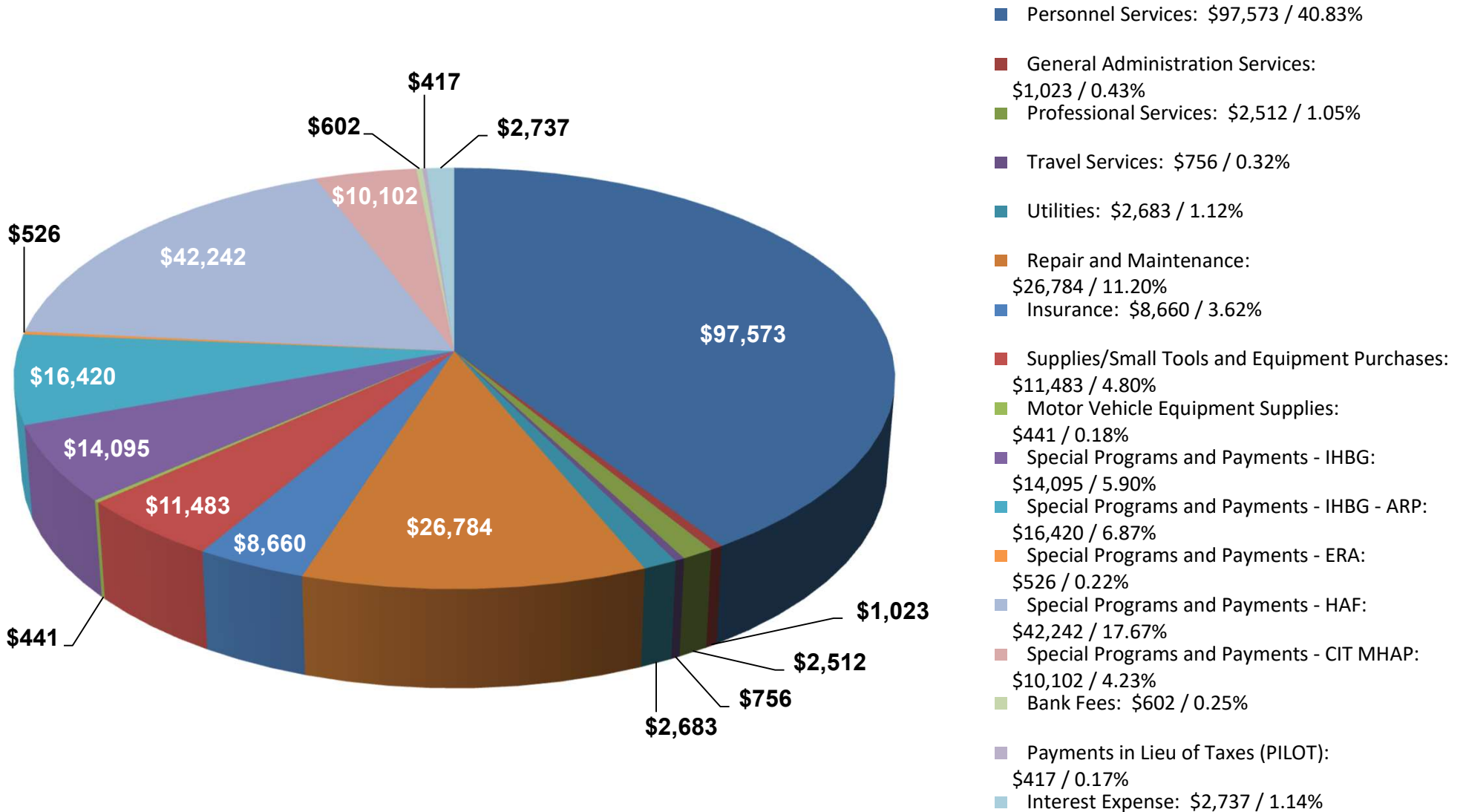
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	36,652.83	6,412.51	30,240.32
Total Accounts Payable	<u>36,652.83</u>	<u>6,412.51</u>	<u>30,240.32</u>
Payroll Liabilities			
Payroll Taxes Payable	69.40	61.51	7.89
Leave Payable	75,987.85	64,590.53	11,397.32
Total Payroll Liabilities	<u>76,057.25</u>	<u>64,652.04</u>	<u>11,405.21</u>
Tenant Deposits			
Tenant Security Deposits	29,999.00	31,465.00	(1,466.00)
Tenant Pet Deposits	400.00	400.00	0.00
HomeGO Initial Grantee Contributions	25,500.00	21,000.00	4,500.00
Total Tenant Deposits	<u>55,899.00</u>	<u>52,865.00</u>	<u>3,034.00</u>
Other Liabilities			
Interest Payable	2,648.64	2,776.62	(127.98)
Total Other Liabilities	<u>2,648.64</u>	<u>2,776.62</u>	<u>(127.98)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	1,400.00	1,400.00	0.00
Payments Received in Advance - Private Property	4,599.57	4,455.07	144.50
Payments Received in Advance - Energize SC DHP Project	0.00	0.00	0.00
Payments Received in Advance - CIT MHAP Funds	141,276.34	94,823.82	46,452.52
Payments Received in Advance - CIT Home Repair Program	35,000.00	35,000.00	0.00
Payments Received in Advance - Treasury ERA	25,668.67	1,069,348.84	(1,043,680.17)
Payments Received in Advance - Treasury HAF	0.00	0.00	0.00
Total Payments Received in Advance	<u>207,944.58</u>	<u>1,205,027.73</u>	<u>(997,083.15)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	400,194.44	422,958.91	(22,764.47)
Bond Payable	817,057.78	856,539.34	(39,481.56)
Total Long-term Liabilities	<u>1,217,252.22</u>	<u>1,279,498.25</u>	<u>(62,246.03)</u>
Total Liabilities	<u>1,596,454.52</u>	<u>2,611,232.15</u>	<u>(1,014,777.63)</u>
Net Position			
Net Investment in Capital Assets	4,975,342.04	5,188,199.90	(212,857.86)
Restricted Net Position - Debt Reserve	72,563.16	72,563.16	0.00
Unrestricted Net Position	1,265,292.03	1,283,683.07	(18,391.04)
Total Net Position	<u>6,313,197.23</u>	<u>6,544,446.13</u>	<u>(231,248.90)</u>
Liabilities and Net Position	<u>7,909,651.75</u>	<u>9,155,678.28</u>	<u>(1,246,026.53)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
7/1/2022 - 7/31/2022**



Total Revenues: \$243,807

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
7/1/2022 - 7/31/2022**



Total Expenditures: \$239,056

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2022 Through 7/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	138,744.20	808,317.17	1,437,429.00	(43.77)%	83,441.47	838,438.52
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	26,510.00
Total Intergovernmental/Quasi-governmental Income	138,744.20	858,449.47	1,465,429.00	(41.42)%	83,441.47	864,948.52
Rentals and Leases	23,406.90	252,048.92	290,063.00	(13.11)%	13,208.00	200,799.51
Capital Lease Income	2,847.00	23,205.04	26,000.00	(10.75)%	2,116.68	22,207.93
Interest	307.33	4,663.76	4,600.00	1.39%	154.00	2,325.39
Services	52.00	52.00	750.00	(93.07)%	208.00	389.00
Fees	4,512.00	43,262.00	50,371.00	(14.11)%	3,936.00	41,681.00
Miscellaneous	153.00	53,976.12	33,050.00	63.32%	122.90	41,353.01
Total Revenue	170,022.43	1,235,657.31	1,870,263.00	(33.93)%	103,187.05	1,173,704.36
Expenses						
Personnel Services	93,488.50	618,157.25	833,365.00	25.82%	74,351.15	611,597.72
General Administration Services	990.29	12,448.22	14,800.00	15.89%	938.26	11,598.64
Professional Services	2,511.61	50,421.20	73,358.00	31.27%	33.71	24,983.65
Travel Services	755.68	1,555.68	0.00	0.00%	0.00	6,375.00
Rentals/Leases	0.00	1,062.54	5,000.00	78.75%	0.00	0.00
Utilities	2,682.79	38,903.10	49,438.00	21.31%	2,667.89	37,427.10
Repair and Maintenance	26,784.21	124,200.16	248,912.00	50.10%	8,589.22	103,283.00
Insurance	8,660.30	82,964.42	108,615.00	23.62%	7,483.57	72,640.85
Supplies/Small Tools and Equipment Purchases	11,483.47	54,611.94	46,910.00	(16.42)%	2,657.69	30,443.74
Motor Vehicle Equipment Supplies	440.86	3,343.33	5,700.00	41.35%	306.74	1,816.53
Special Programs and Payments	14,094.89	112,181.21	313,527.00	64.22%	6,611.80	194,981.05
Construction/Improvements in Progress	0.00	16,749.68	36,000.00	53.47%	2,290.00	6,790.00
Machinery and Equipment Purchases	0.00	17,147.28	6,000.00	(185.79)%	489.99	4,022.10
Other Expenses						
Bank Fees	225.05	2,547.32	3,200.00	20.40%	0.00	2,027.34
Payments in Lieu of Taxes (PILOT)	416.67	14,916.70	15,000.00	0.56%	416.67	14,166.70

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2022 Through 7/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	2,737.29	27,337.80	32,729.00	16.47%	2,869.53	28,617.56
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	3,379.01	52,926.82	60,804.00	12.96%	3,286.20	52,886.60
Total Expenses	165,271.61	1,186,672.83	1,802,429.00	34.16%	109,706.22	1,158,845.98

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2022 Through 7/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	138,744.20	808,317.17	1,437,429.00	(43.77)%	83,441.47	838,438.52
Total Intergovernmental/Quasi-governmental Income	138,744.20	808,317.17	1,437,429.00	(43.77)%	83,441.47	838,438.52
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	17,359.97	191,579.62	290,063.00	(33.95)%	7,161.07	140,330.21
Rentals Income - 2016 Bond Repayment	6,046.93	60,469.30	0.00	0.00%	6,046.93	60,469.30
Total Rentals and Leases	23,406.90	252,048.92	290,063.00	(13.11)%	13,208.00	200,799.51
Capital Lease Income						
Capital Lease Income	2,565.82	20,668.48	23,000.00	(10.14)%	1,918.20	19,941.95
Insurance Income - HomeGo	281.18	2,536.56	3,000.00	(15.45)%	198.48	2,265.98
Total Capital Lease Income	2,847.00	23,205.04	26,000.00	(10.75)%	2,116.68	22,207.93
Interest						
Interest Income	0.00	0.00	1,100.00	(100.00)%	0.00	0.00
Mortgages Interest Income	307.33	4,663.76	3,500.00	33.25%	154.00	2,273.87
Other Interest Income	0.00	0.00	0.00	0.00%	0.00	51.52
Total Interest	307.33	4,663.76	4,600.00	1.39%	154.00	2,325.39
Services						
Maintenance and Repair Income	52.00	52.00	750.00	(93.07)%	208.00	389.00
Total Services	52.00	52.00	750.00	(93.07)%	208.00	389.00
Fees						
PILOT Income	4,512.00	42,912.00	49,536.00	(13.37)%	3,936.00	40,896.00
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	4,512.00	43,262.00	50,371.00	(14.11)%	3,936.00	41,681.00
Other Sources of Funds						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2022 Through 7/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
(Gain) Loss on Sale of Equipment	0.00	0.00	50.00	(100.00)%	0.00	68.00
Proceeds from Sale of Real Property	0.00	43,837.16	32,500.00	34.88%	0.00	0.00
Vacated Debt Recovery Income	100.00	800.00	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	53.00	9,338.96	500.00	1,767.79%	122.90	603.48
Total Other Sources of Funds	153.00	53,976.12	33,050.00	63.32%	122.90	41,353.01
Total Revenue	170,022.43	1,235,657.31	1,870,263.00	(33.93)%	103,187.05	1,173,704.36
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	69,135.88	443,508.59	0.00	0.00%	55,284.14	438,059.53
Social Security Contributions	5,400.27	34,906.20	0.00	0.00%	4,309.61	34,314.95
Unemployment Compensation Payments to ESC	455.97	2,921.16	0.00	0.00%	381.72	3,561.39
Retirement Contributions	8,431.64	54,189.41	0.00	0.00%	6,596.50	53,916.61
Medical Insurance Contributions	7,211.34	60,094.50	0.00	0.00%	5,614.98	60,962.64
Life/AD&D Insurance Premiums	76.50	637.50	0.00	0.00%	59.50	646.00
Worker's Compensation Premiums	1,116.56	6,935.60	0.00	0.00%	836.40	7,504.14
Compensation to Board Members	1,356.00	12,492.00	0.00	0.00%	1,050.00	10,500.00
Employee Awards and Premiums	99.04	284.44	0.00	0.00%	0.00	(146.24)
Service Benefits	205.30	2,187.85	0.00	0.00%	218.30	2,278.70
Total Personnel Services	93,488.50	618,157.25	833,365.00	25.82%	74,351.15	611,597.72
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	156.38	1,157.88	0.00	0.00%	87.69	302.55
Investigative Services	184.97	1,902.71	0.00	0.00%	90.98	1,498.47
Laboratory Services	0.00	925.00	0.00	0.00%	0.00	2,525.00
Membership Dues and Subscriptions	166.66	1,794.68	0.00	0.00%	182.66	1,858.68

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2022 Through 7/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Postage and Delivery Services	162.98	2,632.83	0.00	0.00%	156.07	2,479.76
Printing, Binding, and Duplication	319.30	3,750.65	0.00	0.00%	420.86	2,529.86
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	990.29	12,448.22	14,800.00	15.89%	938.26	11,598.64
Professional Services						
Professional Services	0.00	0.00	73,358.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,564.00	3,271.50	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	913.90	20,987.60	0.00	0.00%	0.00	4,944.80
Security Services	33.71	337.10	0.00	0.00%	33.71	337.10
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	2,511.61	50,421.20	73,358.00	31.27%	33.71	24,983.65
Travel Services						
Mileage - Out of Town	295.00	435.00	0.00	0.00%	0.00	0.00
Lodging	347.68	899.68	0.00	0.00%	0.00	6,375.00
Meals and Incidentals	113.00	221.00	0.00	0.00%	0.00	0.00
Total Travel Services	755.68	1,555.68	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	0.00	1,062.54	0.00	0.00%	0.00	0.00
Total Rentals/Leases	0.00	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	207.96	1,773.14	0.00	0.00%	164.51	1,564.55
Electrical Service	117.11	14,375.54	0.00	0.00%	989.69	15,066.63
Internet Service	219.50	1,056.65	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2022 Through 7/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Sewer Service	592.50	5,504.02	0.00	0.00%	540.00	5,984.26
Telephone Service	392.45	2,941.66	0.00	0.00%	200.89	2,010.15
Waste Removal/Recycling Service	477.14	6,804.75	0.00	0.00%	146.36	6,382.11
Water Service	676.13	6,447.34	0.00	0.00%	626.44	6,419.40
Total Utilities	2,682.79	38,903.10	49,438.00	21.31%	2,667.89	37,427.10
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	(250.00)	0.00
Carpentry Repair/Maintenance Services	2,875.00	40,435.00	0.00	0.00%	5,950.00	36,430.26
Electrical Repair/Maintenance Services	1,902.00	1,902.00	0.00	0.00%	(1,252.51)	761.75
Flooring Repair/Maintenance Services	3,325.00	7,792.50	0.00	0.00%	0.00	8,980.50
HVAC Repair/Maintenance Services	0.00	1,869.00	0.00	0.00%	0.00	250.43
Painting Repair/Maintenance Services	14,524.00	14,524.00	0.00	0.00%	0.00	850.00
Paving and Surfacing Repair/Maintenance Services	0.00	2,680.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	2,850.00	0.00	0.00%	0.00	220.50
Janitorial Repair/Maintenance Services	676.62	5,811.66	0.00	0.00%	101.50	5,165.68
Pest Control Repair/Maintenance Services	0.00	3,620.00	0.00	0.00%	1,400.00	4,730.00
Groundskeeping Repair/Maintenance Services	2,691.85	30,204.27	0.00	0.00%	2,541.33	37,839.92
Other Facilities Repair/Maintenance Services	175.00	4,406.20	0.00	0.00%	0.00	410.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	839.85	0.00	0.00%	0.00	169.90
Motor Vehicles and Equipment Repair/Maintenance	382.74	4,775.68	0.00	0.00%	98.90	789.78
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	2,320.00	0.00	0.00%	0.00	5,520.39
Total Repair and Maintenance	26,784.21	124,200.16	248,912.00	50.10%	8,589.22	103,283.00
Insurance						
Insurance	0.00	0.00	108,615.00	100.00%	0.00	0.00
Bonding Insurance	408.41	4,147.42	0.00	0.00%	429.52	3,182.51
Liability Insurance	989.92	9,838.63	0.00	0.00%	969.73	8,901.20

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2022 Through 7/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle Insurance	245.20	2,404.53	0.00	0.00%	265.49	2,603.57
Property Insurance	3,522.91	31,856.38	0.00	0.00%	2,398.67	23,751.68
Flood and Earthquake Insurance	2,706.36	26,842.46	0.00	0.00%	2,632.66	26,326.89
Renters Insurance	787.50	7,875.00	0.00	0.00%	787.50	7,875.00
Total Insurance	8,660.30	82,964.42	108,615.00	23.62%	7,483.57	72,640.85
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	3,688.06	8,446.51	0.00	0.00%	0.00	975.00
Computer Software	499.86	5,080.34	0.00	0.00%	365.88	3,545.86
Furniture, Furnishings, and Appliances	0.00	5,467.49	0.00	0.00%	0.00	697.20
Office Equipment	912.68	1,065.16	0.00	0.00%	0.00	0.00
Office Supplies	901.32	6,638.64	0.00	0.00%	596.68	4,375.00
Safety and Security Supplies	0.00	538.00	0.00	0.00%	0.00	761.73
Training and Reference Materials	83.65	83.65	0.00	0.00%	0.00	0.00
Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	1,252.51	1,252.51
Carpentry and Hardware Supplies	1,844.08	20,430.78	0.00	0.00%	244.19	16,063.85
Janitorial Supplies	72.75	381.02	0.00	0.00%	1.62	1,485.88
Small Tools and Equipment	3,332.56	3,797.92	0.00	0.00%	196.81	1,159.28
Other Facility and Hardware Supplies	148.51	2,682.43	0.00	0.00%	0.00	127.43
Total Supplies/Small Tools and Equipment Purchases	11,483.47	54,611.94	46,910.00	(16.42)%	2,657.69	30,443.74
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	400.69	2,923.22	0.00	0.00%	209.43	1,719.22
Oil, Lubricants, and Fluids	0.00	67.18	0.00	0.00%	0.00	0.00
Replacement Parts	40.17	318.73	0.00	0.00%	97.31	97.31
Other Operating Supplies	0.00	34.20	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	440.86	3,343.33	5,700.00	41.35%	306.74	1,816.53
Special Programs and Payments						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2022 Through 7/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Special Programs and Payments	0.00	0.00	313,527.00	100.00%	0.00	0.00
MHAP Payments	14,094.89	112,181.21	0.00	0.00%	6,611.80	193,905.71
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	1,075.34
Total Special Programs and Payments	14,094.89	112,181.21	313,527.00	64.22%	6,611.80	194,981.05
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,000.00	100.00%	0.00	0.00
General Construction	0.00	11,459.68	0.00	0.00%	0.00	0.00
HVAC	0.00	2,290.00	0.00	0.00%	2,290.00	2,290.00
Landscaping	0.00	3,000.00	0.00	0.00%	0.00	4,500.00
Total Construction/Improvements in Progress	0.00	16,749.68	36,000.00	53.47%	2,290.00	6,790.00
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	12,228.49	0.00	0.00%	489.99	4,022.10
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	0.00	17,147.28	6,000.00	(185.79)%	489.99	4,022.10
Other Expenses						
Bank Fees	225.05	2,547.32	3,200.00	20.40%	0.00	2,027.34
Payments in Lieu of Taxes (PILOT)	416.67	14,916.70	15,000.00	0.56%	416.67	14,166.70
Interest Expense	2,737.29	27,337.80	32,729.00	16.47%	2,869.53	28,617.56
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	3,379.01	52,926.82	60,804.00	12.96%	3,286.20	52,886.60
Total Expenses Before Non-Cash Items	165,271.61	1,186,672.83	1,802,429.00	34.16%	109,706.22	1,158,845.98
Non-Cash (Income) Expense						
Depreciation	25,256.24	250,365.48	0.00	0.00%	24,945.43	250,311.88
Basis of Real Property Exchanged	0.00	39,470.72	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	25,256.24	289,836.20	0.00	0.00%	24,945.43	250,311.88
Total Expenses	190,527.85	1,476,509.03	1,802,429.00	18.08%	134,651.65	1,409,157.86

Coquille Indian Housing Authority
 Statement of Revenues and Expenditures - IHBG
 From 7/1/2022 Through 7/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Change in Net Assets	<u>(20,505.42)</u>	<u>(240,851.72)</u>	<u>67,834.00</u>	<u>(455.06)%</u>	<u>(31,464.60)</u>	<u>(235,453.50)</u>

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 7/1/2022 Through 7/31/2022

	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)%	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 7/1/2022 Through 7/31/2022

	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	16,420.32	66,097.97	810,330.00	(91.84)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	16,420.32	66,097.97	810,330.00	(91.84)%	0.00	0.00
Total Revenue	16,420.32	66,097.97	810,330.00	(91.84)%	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	16,420.32	66,097.97	67,919.00	2.68%	0.00	0.00
Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00
Total Expenses	16,420.32	66,097.97	810,330.00	91.84%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 7/1/2022 Through 7/31/2022

	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	16,420.32	66,097.97	810,330.00	(91.84)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	16,420.32	66,097.97	810,330.00	(91.84)%	0.00	0.00
Total Revenue	16,420.32	66,097.97	810,330.00	(91.84)%	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	1,100.47	5,046.72	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	4,250.42	21,403.84	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	8,442.00	28,436.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	1,257.81	2,791.75	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	872.05	5,495.10	0.00	0.00%	0.00	0.00
Late Fees	188.50	255.00	0.00	0.00%	0.00	0.00
Rental Deposits	0.00	1,050.00	0.00	0.00%	0.00	0.00
Telecommunication Services	309.07	1,619.56	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	16,420.32	66,097.97	67,919.00	2.68%	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	16,420.32	66,097.97	810,330.00	91.84%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
 From 7/1/2022 Through 7/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>16,420.32</u>	<u>66,097.97</u>	<u>810,330.00</u>	<u>91.84%</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 7/1/2022 Through 7/31/2022

	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)%	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 7/1/2022 Through 7/31/2022

	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	2,252.16	571,416.11	532,037.00	7.40%	40,281.81	312,519.11
Total Intergovernmental/Quasi-governmental Income	2,252.16	571,416.11	532,037.00	7.40%	40,281.81	312,519.11
Rentals and Leases	0.00	0.00	0.00	0.00%	10,755.00	31,316.25
Capital Lease Income	0.00	0.00	0.00	0.00%	183.95	668.25
Interest	0.00	0.00	0.00	0.00%	228.52	1,103.86
Fees	0.00	0.00	0.00	0.00%	192.00	534.00
Total Revenue	2,252.16	571,416.11	532,037.00	7.40%	51,641.28	346,141.47
Expenses						
Personnel Services	1,535.36	20,693.04	55,561.00	62.76%	8,203.98	22,418.72
General Administration Services	0.00	927.79	0.00	0.00%	120.52	639.93
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%	81.16	866.12
Special Programs and Payments	525.94	539,287.76	463,030.00	(16.47)%	43,235.62	321,544.70
Other Expenses						
Bank Fees	190.86	1,648.49	1,000.00	(64.85)%	0.00	0.00
Total Other Expenses	190.86	1,648.49	1,000.00	(64.85)%	0.00	0.00
Total Expenses	2,252.16	571,416.11	532,037.00	(7.40)%	51,641.28	346,141.47

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 7/1/2022 Through 7/31/2022

	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	2,252.16	571,416.11	532,037.00	7.40%	40,281.81	312,519.11
Total Intergovernmental/Quasi-governmental Income	2,252.16	571,416.11	532,037.00	7.40%	40,281.81	312,519.11
Rentals and Leases						
Rentals Income	0.00	0.00	0.00	0.00%	10,755.00	31,316.25
Total Rentals and Leases	0.00	0.00	0.00	0.00%	10,755.00	31,316.25
Capital Lease Income						
Capital Lease Income	0.00	0.00	0.00	0.00%	150.87	602.09
Insurance Income - HomeGo	0.00	0.00	0.00	0.00%	33.08	66.16
Total Capital Lease Income	0.00	0.00	0.00	0.00%	183.95	668.25
Interest						
Interest Income	0.00	0.00	0.00	0.00%	120.02	904.66
Mortgages Interest Income	0.00	0.00	0.00	0.00%	108.50	199.20
Total Interest	0.00	0.00	0.00	0.00%	228.52	1,103.86
Fees						
PILOT Income	0.00	0.00	0.00	0.00%	192.00	384.00
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%	192.00	534.00
Total Revenue	2,252.16	571,416.11	532,037.00	7.40%	51,641.28	346,141.47
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	55,561.00	100.00%	0.00	0.00
Salaries and Wages	1,267.00	17,347.81	0.00	0.00%	6,795.91	18,529.59
Social Security Contributions	96.93	1,327.17	0.00	0.00%	519.88	1,417.52
Unemployment Compensation Payments to ESC	11.40	86.10	0.00	0.00%	68.45	209.26
Retirement Contributions	158.38	1,904.93	0.00	0.00%	798.10	2,225.43
Worker's Compensation Premiums	1.65	27.03	0.00	0.00%	21.64	36.92

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 7/1/2022 Through 7/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	1,535.36	20,693.04	55,561.00	62.76%	8,203.98	22,418.72
General Administration Services						
Postage and Delivery Services	0.00	927.79	0.00	0.00%	120.52	565.68
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%	120.52	639.93
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%	81.16	866.12
Total Supplies/Small Tools and Equipment Purchases	0.00	8,859.03	12,446.00	28.82%	81.16	866.12
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%	1,850.00	58,378.25
Rent/Mortgage Current	420.00	103,514.61	0.00	0.00%	22,294.89	57,428.37
Rent/Mortgage Prospective	0.00	270,153.24	0.00	0.00%	4,126.00	154,023.27
Utility/Home Energy Costs Arrears	0.00	27,773.49	0.00	0.00%	3,402.15	20,447.27
Utility/Home Energy Costs Current	0.00	62,163.17	0.00	0.00%	6,000.08	15,795.92
Utility/Home Energy Costs Prospective	0.00	2,093.56	0.00	0.00%	0.00	4,037.73
Application & Screening Fees	0.00	249.53	0.00	0.00%	0.00	0.00
Hotel/Motel	0.00	21,502.33	0.00	0.00%	3,204.29	3,204.29
Housing Stability Services	0.00	0.00	0.00	0.00%	141.36	141.36
Late Fees	0.00	295.00	0.00	0.00%	75.00	225.00
Relocation Expenses & Rental Fees	105.94	807.88	0.00	0.00%	0.00	0.00
Rental Deposits	0.00	19,201.50	0.00	0.00%	250.00	3,849.00
Telecommunication Services	0.00	12,356.35	0.00	0.00%	1,891.85	4,014.24
Total Special Programs and Payments	525.94	539,287.76	463,030.00	(16.47)%	43,235.62	321,544.70

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 7/1/2022 Through 7/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Expenses						
Bank Fees	190.86	1,648.49	1,000.00	(64.85)%	0.00	0.00
Total Other Expenses	190.86	1,648.49	1,000.00	(64.85)%	0.00	0.00
Total Expenses Before Non-Cash Items	2,252.16	571,416.11	532,037.00	(7.40)%	51,641.28	346,141.47
Total Expenses	2,252.16	571,416.11	532,037.00	(7.40)%	51,641.28	346,141.47
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 7/1/2022 Through 7/31/2022

	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	44,116.06	158,323.41	841,816.00	(81.19)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	44,116.06	158,323.41	841,816.00	(81.19)%	0.00	0.00
Total Revenue	44,116.06	158,323.41	841,816.00	(81.19)%	0.00	0.00
Expenses						
Personnel Services	1,688.16	13,045.15	53,993.00	75.84%	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	42,241.71	137,011.35	777,351.00	82.37%	0.00	0.00
Other Expenses						
Bank Fees	186.19	1,478.18	900.00	(64.24)%	0.00	0.00
Total Other Expenses	186.19	1,478.18	900.00	(64.24)%	0.00	0.00
Total Expenses	44,116.06	158,323.41	841,816.00	81.19%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 7/1/2022 Through 7/31/2022

	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	44,116.06	158,323.41	841,816.00	(81.19)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	44,116.06	158,323.41	841,816.00	(81.19)%	0.00	0.00
Total Revenue	44,116.06	158,323.41	841,816.00	(81.19)%	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	1,385.35	11,014.09	0.00	0.00%	0.00	0.00
Social Security Contributions	105.95	842.55	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	12.47	85.48	0.00	0.00%	0.00	0.00
Retirement Contributions	173.18	1,033.89	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	11.21	69.14	0.00	0.00%	0.00	0.00
Total Personnel Services	1,688.16	13,045.15	53,993.00	75.84%	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	17,917.20	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	443.56	3,116.21	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 7/1/2022 Through 7/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telecommunication Services	0.00	280.00	0.00	0.00%	0.00	0.00
Home Repairs	34,777.16	108,528.28	0.00	0.00%	0.00	0.00
Homeowners Insurance	830.75	830.75	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	42,241.71	137,011.35	777,351.00	82.37%	0.00	0.00
Other Expenses						
Bank Fees	186.19	1,478.18	900.00	(64.24)%	0.00	0.00
Total Other Expenses	186.19	1,478.18	900.00	(64.24)%	0.00	0.00
Total Expenses Before Non-Cash Items	44,116.06	158,323.41	841,816.00	81.19%	0.00	0.00
Total Expenses	44,116.06	158,323.41	841,816.00	81.19%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 7/1/2022 Through 7/31/2022

	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	10,996.10	79,501.44	164,000.00	(51.52)%	5,542.40	91,378.93
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	10,996.10	79,501.44	234,000.00	(66.03)%	5,542.40	91,378.93
Total Revenue	10,996.10	79,501.44	234,000.00	(66.03)%	5,542.40	91,378.93
Expenses						
Personnel Services	861.41	8,813.85	7,162.00	(23.06)%	476.60	4,208.40
General Administration Services	32.99	532.32	0.00	0.00%	0.00	128.48
Special Programs and Payments	10,101.70	70,155.27	184,838.00	62.04%	5,065.80	87,042.05
Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
Total Expenses	10,996.10	79,501.44	262,000.00	69.66%	5,542.40	91,378.93

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 7/1/2022 Through 7/31/2022

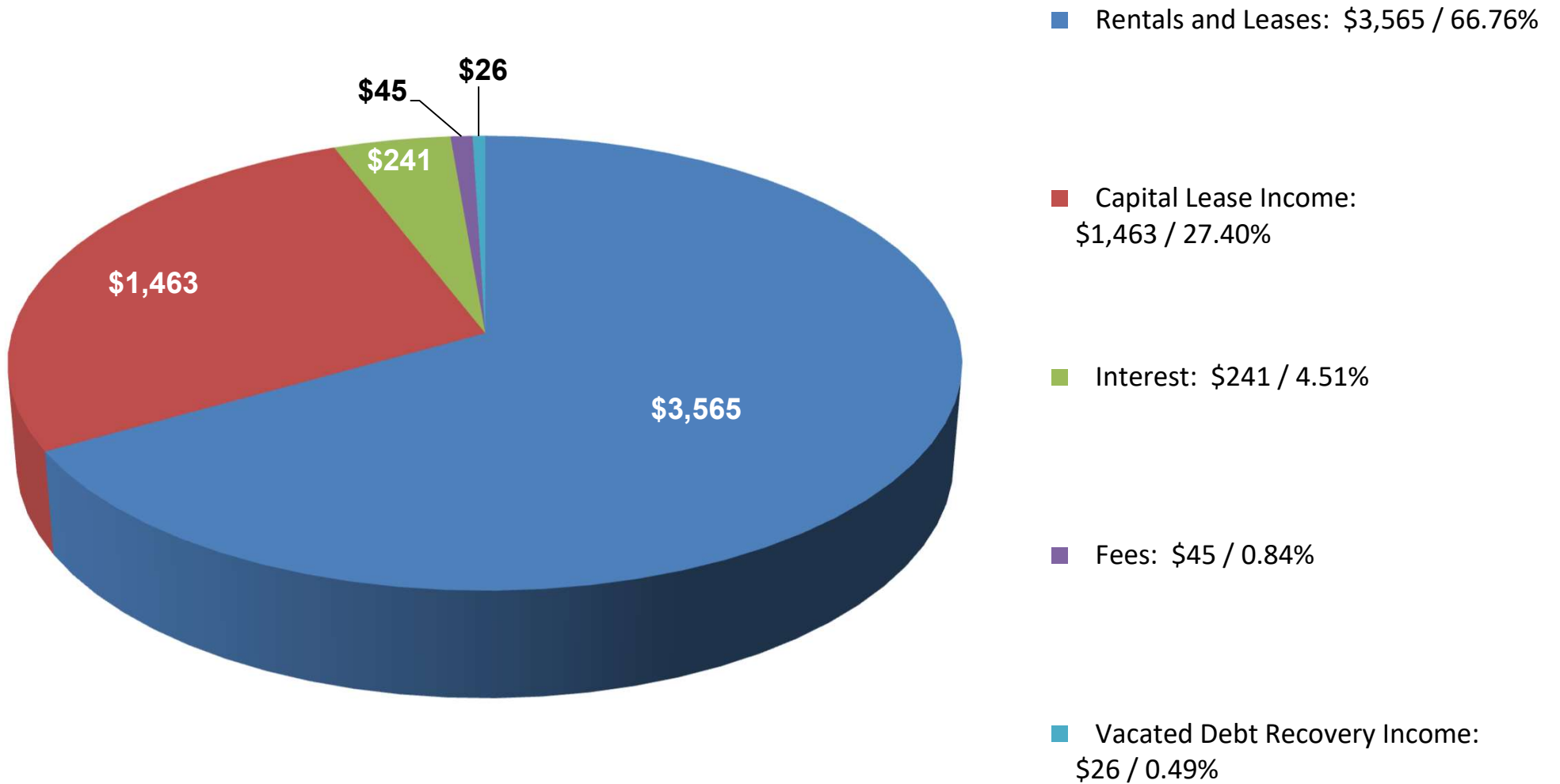
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	10,996.10	79,501.44	164,000.00	(51.52)%	5,542.40	91,378.93
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	10,996.10	79,501.44	234,000.00	(66.03)%	5,542.40	91,378.93
Total Revenue	10,996.10	79,501.44	234,000.00	(66.03)%	5,542.40	91,378.93
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	710.96	7,307.91	0.00	0.00%	394.73	3,481.33
Social Security Contributions	54.34	558.64	0.00	0.00%	30.15	266.24
Unemployment Compensation Payments to ESC	6.36	54.54	0.00	0.00%	4.72	30.09
Retirement Contributions	88.83	883.29	0.00	0.00%	46.52	426.00
Worker's Compensation Premiums	0.92	9.47	0.00	0.00%	0.48	4.74
Total Personnel Services	861.41	8,813.85	7,162.00	(23.06)%	476.60	4,208.40
General Administration Services						
Investigative Services	32.99	532.32	0.00	0.00%	0.00	128.48
Total General Administration Services	32.99	532.32	0.00	0.00%	0.00	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	0.00	0.00	0.00	0.00%	691.00	691.00
MHAP Payments - CIT Funded	10,101.70	70,155.27	0.00	0.00%	4,374.80	86,351.05
Total Special Programs and Payments	10,101.70	70,155.27	184,838.00	62.04%	5,065.80	87,042.05
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	10,996.10	79,501.44	262,000.00	69.66%	5,542.40	91,378.93
Total Expenses	10,996.10	79,501.44	262,000.00	69.66%	5,542.40	91,378.93

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 7/1/2022 Through 7/31/2022

	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>

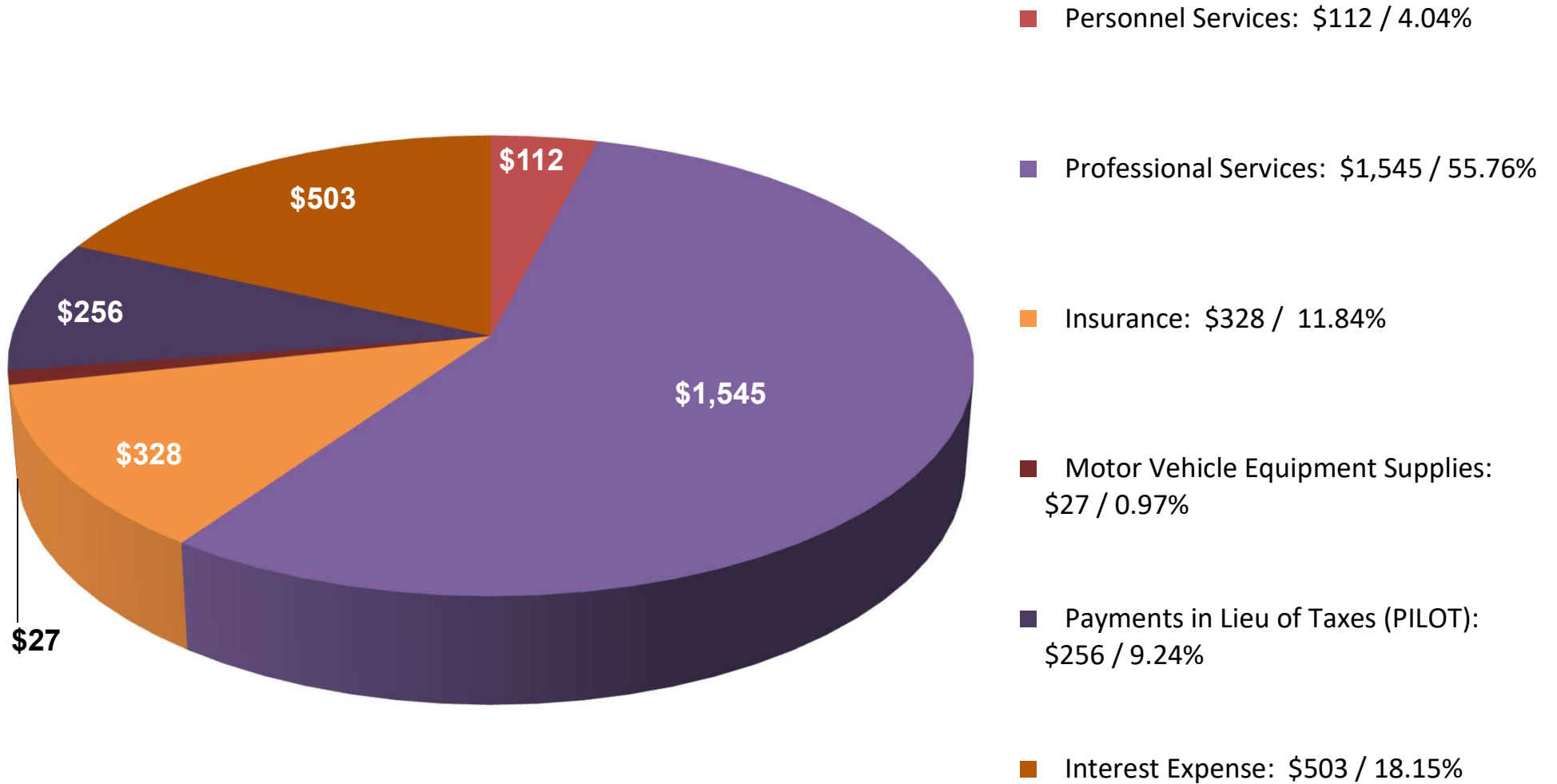
NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
7/1/2022 - 7/31/2022



Total Revenues: \$5,340

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
7/1/2022 - 7/31/2022



Total Expenditures: \$13,647

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2022 Through 7/31/2022

	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	18,000.00	18,000.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	18,000.00	18,000.00	0.00%	0.00	11,765.28
Rentals and Leases	3,565.00	35,650.00	43,281.00	(17.63)%	3,565.00	36,150.00
Capital Lease Income	1,463.10	9,223.01	13,000.00	(29.05)%	1,272.13	10,921.67
Interest	241.14	4,421.90	5,750.00	(23.10)%	236.41	3,928.66
Services	0.00	0.00	300.00	(100.00)%	52.00	104.00
Fees	45.00	765.00	1,080.00	(29.17)%	90.00	900.00
Miscellaneous	25.97	225.97	300.00	(24.68)%	0.00	654.19
Total Revenue	5,340.21	68,285.88	81,711.00	(16.43)%	5,215.54	64,423.80
Expenses						
Personnel Services	112.30	15,192.55	62,602.00	75.73%	1,863.02	14,000.01
General Administration Services	0.00	6,204.44	0.00	0.00%	0.00	1,585.98
Professional Services	1,545.00	7,846.00	30,000.00	73.85%	260.00	3,891.20
Rentals/Leases	0.00	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	0.00	1,690.50	0.00	0.00%	0.00	428.57
Insurance	327.68	3,444.59	5,385.00	36.03%	383.61	3,768.99
Supplies/Small Tools and Equipment Purchases	0.00	22.05	0.00	0.00%	0.00	0.00
Motor Vehicle Equipment Supplies	27.22	132.88	0.00	0.00%	23.94	82.17
Construction/Improvements in Progress	0.00	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	2,505.08	2,938.00	14.74%	236.78	2,310.69
Interest Expense	502.63	4,958.59	6,131.00	19.12%	531.05	5,231.86
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%	0.00	25.33

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2022 Through 7/31/2022

	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	759.02	12,616.98	13,319.00	5.27%	767.83	16,954.23
Total Expenses	2,771.22	62,637.70	426,704.00	85.32%	3,298.40	40,786.15

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2022 Through 7/31/2022

	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	18,000.00	18,000.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	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	35,650.00	42,780.00	(16.67)%	3,565.00	35,650.00
Total Rentals and Leases	3,565.00	35,650.00	43,281.00	(17.63)%	3,565.00	36,150.00
Capital Lease Income						
Capital Lease Income	1,463.10	9,223.01	13,000.00	(29.05)%	1,272.13	10,921.67
Total Capital Lease Income	1,463.10	9,223.01	13,000.00	(29.05)%	1,272.13	10,921.67
Interest						
Interest Income	49.70	616.31	1,750.00	(64.78)%	80.84	1,007.43
Mortgages Interest Income	191.44	3,805.59	4,000.00	(4.86)%	155.57	2,921.23
Total Interest	241.14	4,421.90	5,750.00	(23.10)%	236.41	3,928.66
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	52.00	104.00
Total Services	0.00	0.00	300.00	(100.00)%	52.00	104.00
Fees						
Storage Lot Fee Income	45.00	765.00	1,080.00	(29.17)%	90.00	900.00
Total Fees	45.00	765.00	1,080.00	(29.17)%	90.00	900.00
Other Sources of Funds						
Vacated Debt Recovery Income	25.97	225.97	300.00	(24.68)%	0.00	654.19
Total Other Sources of Funds	25.97	225.97	300.00	(24.68)%	0.00	654.19
Total Revenue	5,340.21	68,285.88	81,711.00	(16.43)%	5,215.54	64,423.80
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2022 Through 7/31/2022

	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	37.28	4,513.11	0.00	0.00%	1,472.90	7,536.82
Social Security Contributions	2.85	981.47	0.00	0.00%	112.69	815.35
Unemployment Compensation Payments to ESC	0.34	39.95	0.00	0.00%	0.85	19.88
Retirement Contributions	3.73	484.76	0.00	0.00%	182.37	960.10
Medical Insurance Contributions	0.00	0.00	0.00	0.00%	0.00	450.10
Worker's Compensation Premiums	1.30	9.82	0.00	0.00%	30.41	75.87
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	650.00	0.00	0.00%	63.80	542.30
Total Personnel Services	112.30	15,192.55	62,602.00	75.73%	1,863.02	14,000.01
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	0.00	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	0.00	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%	0.00	480.00
Emergency Response Services	1,025.00	7,170.00	0.00	0.00%	260.00	3,050.00
Legal Services	520.00	676.00	0.00	0.00%	0.00	361.20
Total Professional Services	1,545.00	7,846.00	30,000.00	73.85%	260.00	3,891.20
Rentals/Leases						
Motor Vehicles and Equipment Rentals/Leases	0.00	118.06	0.00	0.00%	0.00	0.00
Total Rentals/Leases	0.00	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 7/1/2022 Through 7/31/2022

	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	0.00	1,463.00	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	0.00	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	500.64	0.00	0.00%	62.02	569.08
Property Insurance	159.93	1,579.50	0.00	0.00%	153.33	1,517.82
Flood and Earthquake Insurance	122.81	1,364.45	0.00	0.00%	168.26	1,682.09
Total Insurance	327.68	3,444.59	5,385.00	36.03%	383.61	3,768.99
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	27.22	132.88	0.00	0.00%	23.94	82.17
Total Motor Vehicle Equipment Supplies	27.22	132.88	0.00	0.00%	23.94	82.17
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	315,398.00	100.00%	0.00	0.00
HVAC	0.00	15,294.65	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	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	2,505.08	2,938.00	14.74%	236.78	2,310.69
Interest Expense	502.63	4,958.59	6,131.00	19.12%	531.05	5,231.86
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%	0.00	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 7/1/2022 Through 7/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	<u>759.02</u>	<u>12,616.98</u>	<u>13,319.00</u>	<u>5.27%</u>	<u>767.83</u>	<u>16,954.23</u>
Total Expenses Before Non-Cash Items	<u>2,771.22</u>	<u>62,637.70</u>	<u>426,704.00</u>	<u>85.32%</u>	<u>3,298.40</u>	<u>40,786.15</u>
Non-Cash (Income) Expense						
Depreciation	<u>1,462.17</u>	<u>14,621.70</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,395.47</u>	<u>14,088.10</u>
Total Non-Cash (Income) Expense	<u>1,462.17</u>	<u>14,621.70</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,395.47</u>	<u>14,088.10</u>
Total Expenses	<u>4,233.39</u>	<u>77,259.40</u>	<u>426,704.00</u>	<u>81.89%</u>	<u>4,693.87</u>	<u>54,874.25</u>
Change in Net Assets	<u><u>1,106.82</u></u>	<u><u>(8,973.52)</u></u>	<u><u>(344,993.00)</u></u>	<u><u>(97.40)%</u></u>	<u><u>521.67</u></u>	<u><u>9,549.55</u></u>

FINANCIAL STATEMENTS TO APR

INCLUDES:

IHBG

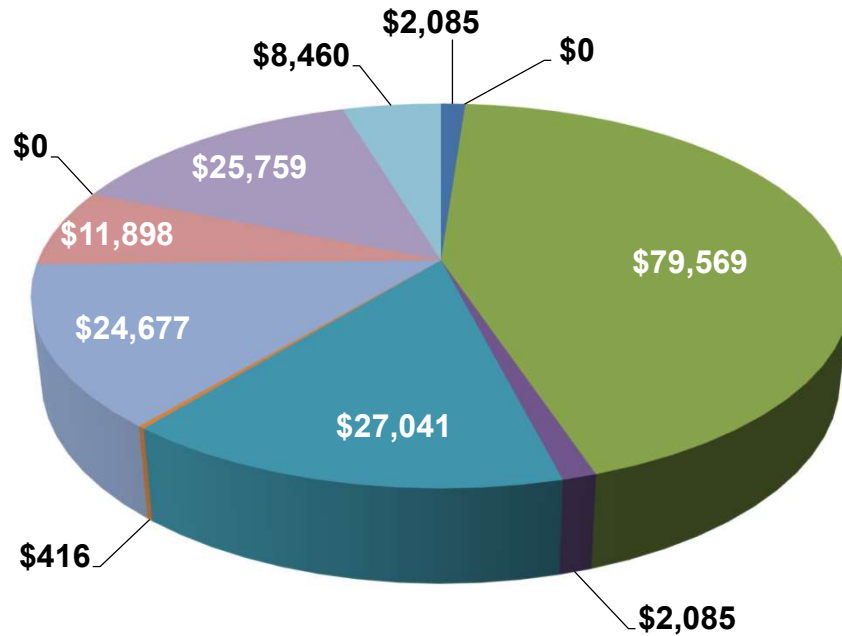
IHBG -CG

CIT MHAP

NON-PROGRAM

Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY22 IHBG
July 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	4,234	2,085	6,319	-	-	-	-	-	-	4,234	2,085	6,319
2201.2 Conversion of Rental Units to Homebuyer Units	18,900	-	18,900	-	-	-	-	-	-	18,900	-	18,900
2202 Operation and Maintenance of 1937 Housing Act Units	202,840	55,779	258,619	233,258	23,790	257,048	-	-	-	436,098	79,569	515,667
2203 Development of Accessible Rental Units	4,278	2,085	6,363	-	-	-	-	-	-	4,278	2,085	6,363
2209.1 Tenant Based Rental Assistance (MHAP)	67,406	16,045	83,451	-	-	-	118,638	10,996	129,634	186,044	27,041	213,085
2209.2 Housing Services	11,462	416	11,878	-	-	-	-	-	-	11,462	416	11,878
2210.1 Housing Management Services	114,728	24,677	139,405	43,837	-	43,837	-	-	-	158,565	24,677	183,242
2210.2 Operation and Maintenance of NAHASDA Units	77,328	11,898	89,226	-	-	-	-	-	-	77,328	11,898	89,226
2211 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2213 Planning and Administration	168,397	25,759	194,156	-	-	-	-	-	-	168,397	25,759	194,156
Loan Repayment	-	-	-	54,422	6,047	60,469	21,717	2,413	24,130	76,139	8,460	84,599
Total	\$ 669,573	\$ 138,744	\$ 808,317	\$ 331,517	\$ 29,837	\$ 361,354	\$ 140,355	\$ 13,409	\$ 153,764	\$ 1,141,445	\$ 181,990	\$ 1,323,435

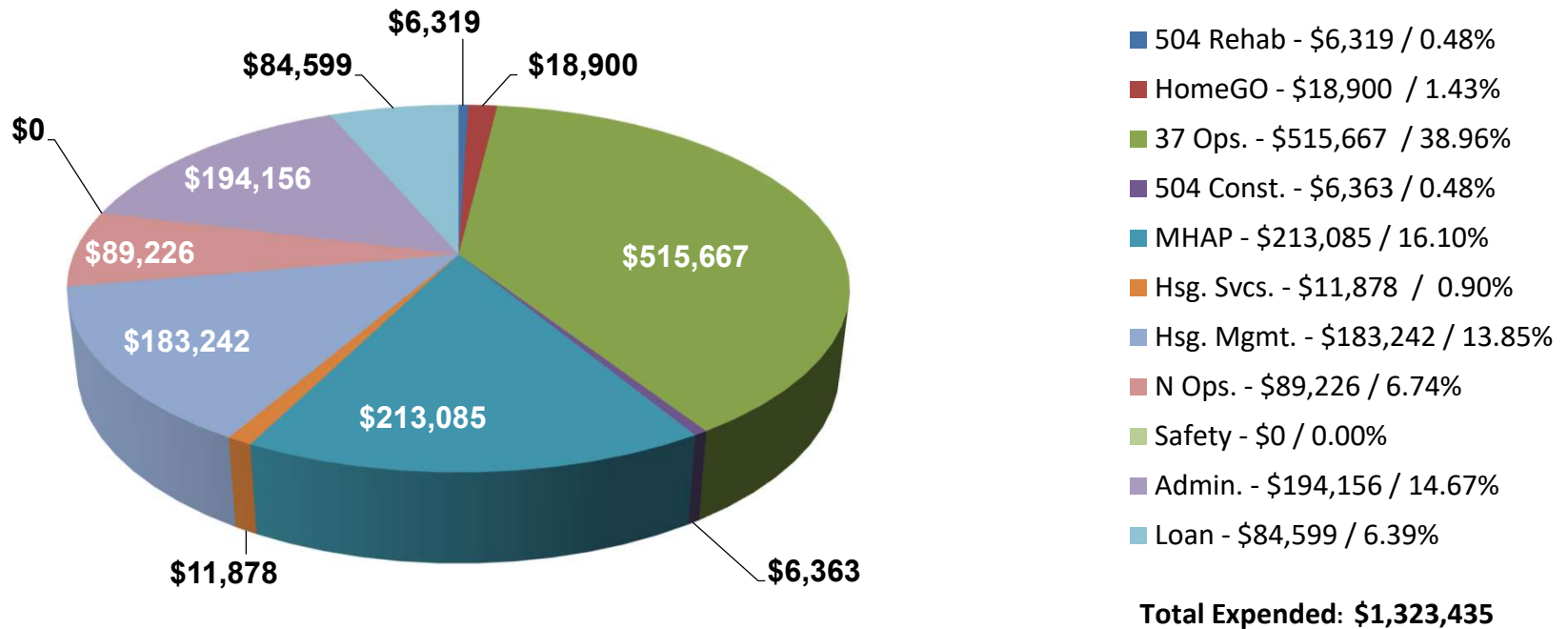


- 504 Rehab - \$2,085 / 1.15%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$79,569 / 43.71%
- 504 Const. - \$2,085 / 1.15%
- MHAP - \$27,041 / 14.86%
- Hsg. Svcs. - \$416 / 0.23%
- Hsg. Mgmt. - \$24,677 / 13.56%
- N Ops. - \$11,898 / 6.54%
- Safety - \$0 / 0.00%
- Admin. - \$25,759 / 14.15%
- Loan - \$8,460 / 4.65%

Total Expended: \$181,990

**Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY22 IHBG
Year to Date 10/1/21 - 7/31/22**

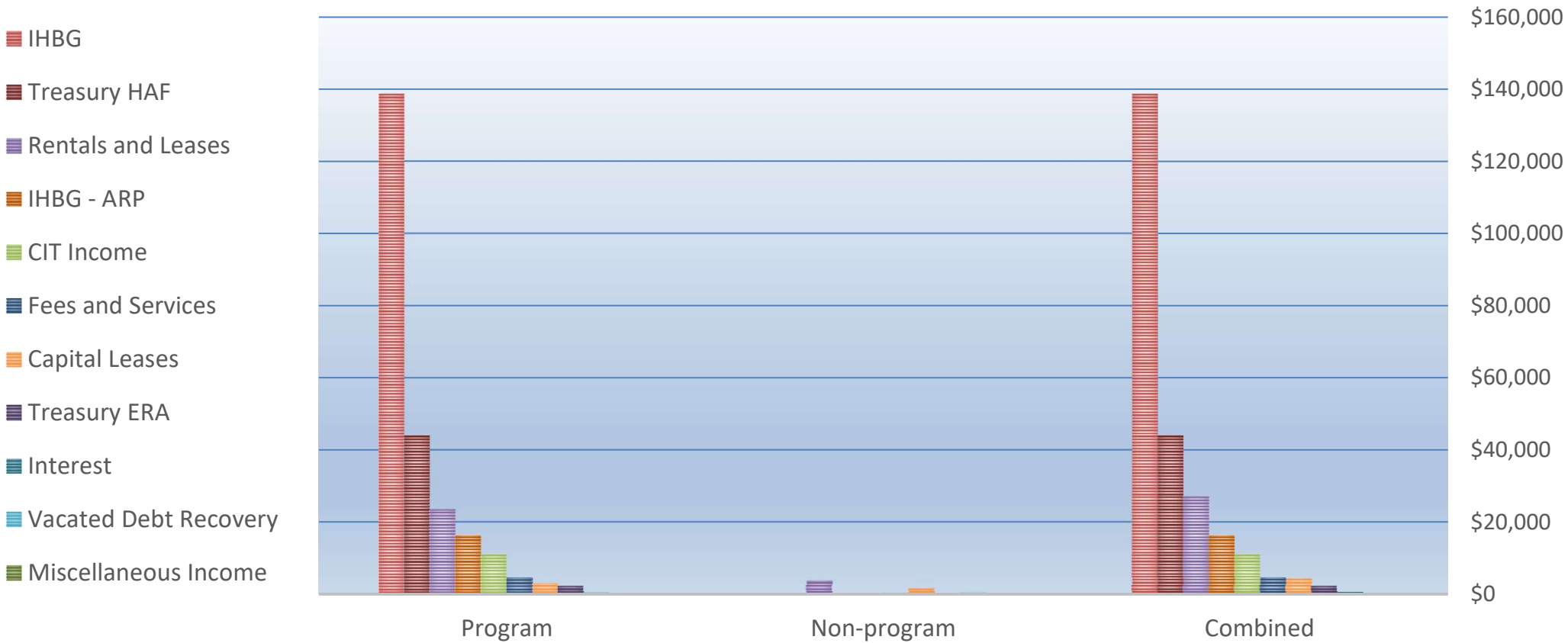
Activity	IHP Budget				Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
2201.1 Accessibility Modifications to Rental Units	9,000	-	596,652	605,652	6,319	-	-	6,319	2,681	-	596,652	599,333
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	258,619	257,048	-	515,667	168,748	-	-	168,748
2203 Development of Accessible Rental Units	14,000	-	1,047,849	1,061,849	6,363	-	-	6,363	7,637	-	1,047,849	1,055,486
2209.1 Tenant Based Rental Assistance (MHAP)	318,491	-	192,000	510,491	83,451	-	129,634	213,085	235,040	-	62,366	297,406
2209.2 Housing Services	20,000	-	-	20,000	11,878	-	-	11,878	8,122	-	-	8,122
2210.1 Housing Management Services	240,416	45,000	-	285,416	139,405	43,837	-	183,242	101,011	1,163	-	102,174
2210.2 Operation and Maintenance of NAHASDA Units	80,000	-	-	80,000	89,226	-	-	89,226	(9,226)	-	-	(9,226)
2211 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2213 Planning and Administration	268,155	-	-	268,155	194,156	-	-	194,156	73,999	-	-	73,999
Loan Repayment	-	72,563	28,953	101,516	-	60,469	24,130	84,599	-	12,094	4,823	16,917
Total	\$ 1,437,429	\$ 365,000	\$ 1,865,454	\$ 3,667,883	\$ 808,317	\$ 361,354	\$ 153,764	\$ 1,323,435	\$ 629,112	\$ 13,257	\$ 1,711,690	\$ 2,354,059



COMBINED FINANCIAL
STATEMENTS

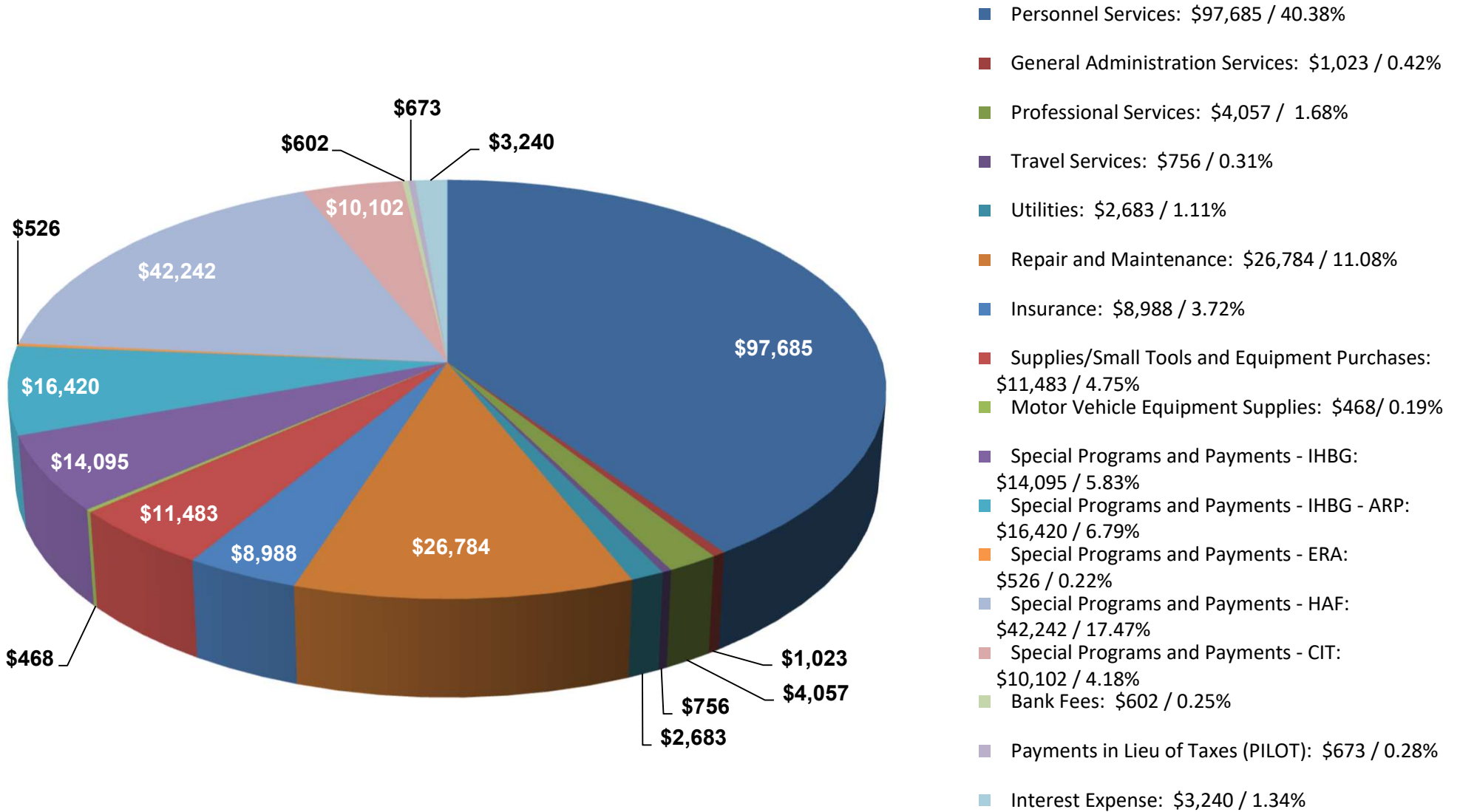
ALL FUNDING SOURCES

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



Total Revenues: \$249,147

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
7/1/2022 - 7/31/2022**



Total Expenditures: \$241,827

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2022 Through 7/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	138,744.20	808,317.17	1,437,429.00	(43.77)%	83,441.47	838,438.52
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	16,420.32	66,097.97	810,330.00	(91.84)%	0.00	0.00
Treasury Emergency Rental Assistance Program	2,252.16	571,416.11	532,037.00	7.40%	40,281.81	312,519.11
Treasury Homeowner Assistance Program	44,116.06	158,323.41	841,816.00	(81.19)%	0.00	0.00
Energize South Coast DHP Project	0.00	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	10,996.10	79,501.44	164,000.00	(51.52)%	5,542.40	91,378.93
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	212,528.84	1,751,788.40	5,327,935.00	(67.12)%	129,265.68	1,322,707.79
Rentals and Leases	26,971.90	287,698.92	333,344.00	(13.69)%	27,528.00	268,265.76
Capital Lease Income	4,310.10	32,428.05	39,000.00	(16.85)%	3,572.76	33,797.85
Interest	548.47	9,085.66	10,350.00	(12.22)%	618.93	7,357.91
Services	52.00	52.00	1,050.00	(95.05)%	260.00	493.00
Fees	4,557.00	44,027.00	51,451.00	(14.43)%	4,218.00	43,115.00
Miscellaneous	178.97	54,202.09	33,350.00	62.53%	122.90	42,007.20
Total Revenue	249,147.28	2,179,282.12	5,796,480.00	(62.40)%	165,586.27	1,717,744.51
Expenses						
Personnel Services	97,685.73	675,901.84	1,035,094.00	34.70%	84,894.75	652,224.85
General Administration Services	1,023.28	20,112.77	14,800.00	(35.90)%	1,058.78	13,953.03
Professional Services	4,056.61	58,267.20	106,430.00	45.25%	293.71	50,030.85
Travel Services	755.68	1,555.68	0.00	0.00%	0.00	6,375.00
Rentals/Leases	0.00	1,180.60	5,000.00	76.39%	0.00	0.00
Utilities	2,682.79	38,978.10	49,438.00	21.16%	2,667.89	37,502.10
Repair and Maintenance	26,784.21	125,890.66	248,912.00	49.42%	8,589.22	103,711.57

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2022 Through 7/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	8,987.98	86,409.01	114,000.00	24.20%	7,867.18	76,409.84
Supplies/Small Tools and Equipment Purchases	11,483.47	70,281.75	65,856.00	(6.72)%	2,738.85	31,309.86
Motor Vehicle Equipment Supplies	468.08	3,476.21	65,700.00	94.71%	330.68	1,898.70
Special Programs and Payments	83,384.56	924,733.56	1,806,665.00	48.82%	54,913.22	603,567.80
Construction/Improvements in Progress	0.00	32,044.33	2,507,721.00	98.72%	2,290.00	28,401.95
Machinery and Equipment Purchases	0.00	17,147.28	6,000.00	(185.79)%	489.99	4,022.10
Other Expenses						
Bank Fees	602.10	5,708.99	5,100.00	(11.94)%	0.00	2,027.34
Payments in Lieu of Taxes (PILOT)	673.06	17,421.78	17,938.00	2.88%	653.45	16,477.39
Interest Expense	3,239.92	32,296.39	38,860.00	16.89%	3,400.58	33,849.42
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%	0.00	25.33
Tenant Compliance Incentives	0.00	12,375.00	12,375.00	0.00%	0.00	12,425.00
Total Other Expenses	<u>4,515.08</u>	<u>68,670.47</u>	<u>76,023.00</u>	<u>9.67%</u>	<u>4,054.03</u>	<u>69,840.83</u>
Total Expenses	<u>241,827.47</u>	<u>2,124,649.46</u>	<u>6,101,639.00</u>	<u>65.18%</u>	<u>170,188.30</u>	<u>1,679,248.48</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2022 Through 7/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	138,744.20	808,317.17	1,437,429.00	(43.77)%	83,441.47	838,438.52
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	16,420.32	66,097.97	810,330.00	(91.84)%	0.00	0.00
Treasury Emergency Rental Assistance Program	2,252.16	571,416.11	532,037.00	7.40%	40,281.81	312,519.11
Treasury Homeowner Assistance Program	44,116.06	158,323.41	841,816.00	(81.19)%	0.00	0.00
Energize South Coast DHP Project	0.00	18,000.00	18,000.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	201,532.74	1,622,154.66	5,065,935.00	(67.98)%	123,723.28	1,204,818.86
CIT Income						
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	26,510.00
CIT MHAP Funds	10,996.10	79,501.44	164,000.00	(51.52)%	5,542.40	91,378.93
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	10,996.10	129,633.74	262,000.00	(50.52)%	5,542.40	117,888.93
Rentals and Leases						
Rentals Income	17,359.97	191,579.62	290,063.00	(33.95)%	17,916.07	171,646.46
Rentals Income - 2016 Bond Repayment	6,046.93	60,469.30	0.00	0.00%	6,046.93	60,469.30
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	500.00
Buildings Lease Income	3,565.00	35,650.00	42,780.00	(16.67)%	3,565.00	35,650.00
Total Rentals and Leases	26,971.90	287,698.92	333,344.00	(13.69)%	27,528.00	268,265.76
Capital Lease Income						
Capital Lease Income	4,028.92	29,891.49	36,000.00	(16.97)%	3,341.20	31,465.71
Insurance Income - HomeGo	281.18	2,536.56	3,000.00	(15.45)%	231.56	2,332.14
Total Capital Lease Income	4,310.10	32,428.05	39,000.00	(16.85)%	3,572.76	33,797.85
Interest						
Interest Income	49.70	616.31	2,850.00	(78.38)%	200.86	1,912.09
Mortgages Interest Income	498.77	8,469.35	7,500.00	12.92%	418.07	5,394.30

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2022 Through 7/31/2022

	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	548.47	9,085.66	10,350.00	(12.22)%	618.93	7,357.91
Services						
Maintenance and Repair Income	52.00	52.00	1,050.00	(95.05)%	260.00	493.00
Total Services	52.00	52.00	1,050.00	(95.05)%	260.00	493.00
Fees						
PILOT Income	4,512.00	42,912.00	49,536.00	(13.37)%	4,128.00	41,280.00
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	45.00	765.00	1,080.00	(29.17)%	90.00	900.00
Total Fees	4,557.00	44,027.00	51,451.00	(14.43)%	4,218.00	43,115.00
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	125.97	1,025.97	300.00	241.99%	0.00	654.19
Insurance Claim Income	0.00	0.00	0.00	0.00%	0.00	40,681.53
Miscellaneous Income	53.00	9,338.96	500.00	1,767.79%	122.90	603.48
Total Other Sources of Funds	178.97	54,202.09	33,350.00	62.53%	122.90	42,007.20
Total Revenue	249,147.28	2,179,282.12	5,796,480.00	(62.40)%	165,586.27	1,717,744.51
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	72,536.47	483,691.51	0.00	0.00%	63,947.68	467,607.27
Social Security Contributions	5,660.34	38,616.03	0.00	0.00%	4,972.33	36,814.06
Unemployment Compensation Payments to ESC	486.54	3,187.23	0.00	0.00%	455.74	3,820.62
Retirement Contributions	8,855.76	58,496.28	0.00	0.00%	7,623.49	57,528.14
Medical Insurance Contributions	7,211.34	60,094.50	0.00	0.00%	5,614.98	61,412.74
Life/AD&D Insurance Premiums	76.50	637.50	0.00	0.00%	59.50	646.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2022 Through 7/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Worker's Compensation Premiums	1,131.64	7,051.06	0.00	0.00%	888.93	7,621.67
Compensation to Board Members	1,356.00	17,638.00	0.00	0.00%	1,050.00	10,500.00
Employee Awards and Premiums	99.04	3,651.88	0.00	0.00%	0.00	3,453.35
Service Benefits	272.10	2,837.85	0.00	0.00%	282.10	2,821.00
Total Personnel Services	97,685.73	675,901.84	1,035,094.00	34.70%	84,894.75	652,224.85
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	156.38	1,157.88	0.00	0.00%	87.69	302.55
Investigative Services	217.96	2,487.03	0.00	0.00%	90.98	1,626.95
Laboratory Services	0.00	925.00	0.00	0.00%	0.00	2,525.00
Membership Dues and Subscriptions	166.66	1,794.68	0.00	0.00%	182.66	1,858.68
Postage and Delivery Services	162.98	3,560.62	0.00	0.00%	276.59	3,893.54
Public Relations	0.00	6,024.44	0.00	0.00%	0.00	520.38
Printing, Binding, and Duplication	319.30	3,878.65	0.00	0.00%	420.86	2,821.61
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	1,023.28	20,112.77	14,800.00	(35.90)%	1,058.78	13,953.03
Professional Services						
Professional Services	0.00	0.00	106,430.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,564.00	3,271.50	0.00	0.00%	0.00	22,195.75
Emergency Response Services	1,025.00	7,170.00	0.00	0.00%	260.00	4,020.00
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	1,433.90	21,663.60	0.00	0.00%	0.00	5,978.00
Security Services	33.71	337.10	0.00	0.00%	33.71	337.10
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	4,056.61	58,267.20	106,430.00	45.25%	293.71	50,030.85
Travel Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2022 Through 7/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Mileage - Out of Town	295.00	435.00	0.00	0.00%	0.00	0.00
Lodging	347.68	899.68	0.00	0.00%	0.00	6,375.00
Meals and Incidentals	113.00	221.00	0.00	0.00%	0.00	0.00
Total Travel Services	<u>755.68</u>	<u>1,555.68</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>6,375.00</u>
Rentals/Leases						
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	1,180.60	0.00	0.00%	0.00	0.00
Total Rentals/Leases	<u>0.00</u>	<u>1,180.60</u>	<u>5,000.00</u>	<u>76.39%</u>	<u>0.00</u>	<u>0.00</u>
Utilities						
Utility Services	0.00	0.00	49,438.00	100.00%	0.00	0.00
Cellular Telephone Service	207.96	1,773.14	0.00	0.00%	164.51	1,564.55
Electrical Service	117.11	14,375.54	0.00	0.00%	989.69	15,066.63
Internet Service	219.50	1,056.65	0.00	0.00%	0.00	0.00
Sewer Service	592.50	5,579.02	0.00	0.00%	540.00	6,059.26
Telephone Service	392.45	2,941.66	0.00	0.00%	200.89	2,010.15
Waste Removal/Recycling Service	477.14	6,804.75	0.00	0.00%	146.36	6,382.11
Water Service	676.13	6,447.34	0.00	0.00%	626.44	6,419.40
Total Utilities	<u>2,682.79</u>	<u>38,978.10</u>	<u>49,438.00</u>	<u>21.16%</u>	<u>2,667.89</u>	<u>37,502.10</u>
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	(250.00)	0.00
Carpentry Repair/Maintenance Services	2,875.00	40,435.00	0.00	0.00%	5,950.00	36,430.26
Electrical Repair/Maintenance Services	1,902.00	1,902.00	0.00	0.00%	(1,252.51)	761.75
Flooring Repair/Maintenance Services	3,325.00	7,792.50	0.00	0.00%	0.00	8,980.50
HVAC Repair/Maintenance Services	0.00	1,869.00	0.00	0.00%	0.00	679.00
Painting Repair/Maintenance Services	14,524.00	14,524.00	0.00	0.00%	0.00	850.00
Paving and Surfacing Repair/Maintenance Services	0.00	2,680.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	3,057.50	0.00	0.00%	0.00	220.50
Janitorial Repair/Maintenance Services	676.62	5,811.66	0.00	0.00%	101.50	5,165.68
Pest Control Repair/Maintenance Services	0.00	3,640.00	0.00	0.00%	1,400.00	4,730.00

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Groundskeeping Repair/Maintenance Services	2,691.85	30,204.27	0.00	0.00%	2,541.33	37,839.92
Other Facilities Repair/Maintenance Services	175.00	5,869.20	0.00	0.00%	0.00	410.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	839.85	0.00	0.00%	0.00	169.90
Motor Vehicles and Equipment Repair/Maintenance	382.74	4,775.68	0.00	0.00%	98.90	789.78
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	2,320.00	0.00	0.00%	0.00	5,520.39
Total Repair and Maintenance	26,784.21	125,890.66	248,912.00	49.42%	8,589.22	103,711.57
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	408.41	4,147.42	0.00	0.00%	429.52	3,182.51
Liability Insurance	1,034.86	10,339.27	0.00	0.00%	1,031.75	9,470.28
Motor Vehicle Insurance	245.20	2,404.53	0.00	0.00%	265.49	2,603.57
Property Insurance	3,682.84	33,435.88	0.00	0.00%	2,552.00	25,269.50
Flood and Earthquake Insurance	2,829.17	28,206.91	0.00	0.00%	2,800.92	28,008.98
Renters Insurance	787.50	7,875.00	0.00	0.00%	787.50	7,875.00
Total Insurance	8,987.98	86,409.01	114,000.00	24.20%	7,867.18	76,409.84
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	3,688.06	9,655.51	0.00	0.00%	0.00	975.00
Computer Software	499.86	5,080.34	0.00	0.00%	365.88	3,545.86
Furniture, Furnishings, and Appliances	0.00	18,612.49	0.00	0.00%	0.00	697.20
Office Equipment	912.68	1,065.16	0.00	0.00%	0.00	0.00
Office Supplies	901.32	7,932.40	0.00	0.00%	677.84	5,241.12
Safety and Security Supplies	0.00	538.00	0.00	0.00%	0.00	761.73
Training and Reference Materials	83.65	83.65	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	22.05	0.00	0.00%	0.00	0.00
Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	1,252.51	1,252.51

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Carpentry and Hardware Supplies	1,844.08	20,430.78	0.00	0.00%	244.19	16,063.85
Janitorial Supplies	72.75	381.02	0.00	0.00%	1.62	1,485.88
Small Tools and Equipment	3,332.56	3,797.92	0.00	0.00%	196.81	1,159.28
Other Facility and Hardware Supplies	148.51	2,682.43	0.00	0.00%	0.00	127.43
Total Supplies/Small Tools and Equipment Purchases	11,483.47	70,281.75	65,856.00	(6.72)%	2,738.85	31,309.86
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	427.91	3,056.10	0.00	0.00%	233.37	1,801.39
Oil, Lubricants, and Fluids	0.00	67.18	0.00	0.00%	0.00	0.00
Replacement Parts	40.17	318.73	0.00	0.00%	97.31	97.31
Other Operating Supplies	0.00	34.20	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	468.08	3,476.21	65,700.00	94.71%	330.68	1,898.70
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	1,806,665.00	100.00%	0.00	0.00
MHAP Payments	14,094.89	112,181.21	0.00	0.00%	7,302.80	194,596.71
MHAP Payments - CIT Funded	10,101.70	70,155.27	0.00	0.00%	4,374.80	86,351.05
Rent/Mortgage Arrears	1,100.47	24,223.82	0.00	0.00%	1,850.00	58,378.25
Rent/Mortgage Current	10,860.66	142,835.65	0.00	0.00%	22,294.89	57,428.37
Rent/Mortgage Prospective	8,442.00	298,589.24	0.00	0.00%	4,126.00	154,023.27
Utility/Home Energy Costs Arrears	1,257.81	33,206.62	0.00	0.00%	3,402.15	20,447.27
Utility/Home Energy Costs Current	1,315.61	70,774.48	0.00	0.00%	6,000.08	15,795.92
Utility/Home Energy Costs Prospective	0.00	2,093.56	0.00	0.00%	0.00	4,037.73
Application & Screening Fees	0.00	249.53	0.00	0.00%	0.00	0.00
Hotel/Motel	0.00	21,502.33	0.00	0.00%	3,204.29	3,204.29
Housing Stability Services	0.00	0.00	0.00	0.00%	141.36	141.36
Late Fees	188.50	550.00	0.00	0.00%	75.00	225.00
Relocation Expenses & Rental Fees	105.94	807.88	0.00	0.00%	0.00	0.00
Rental Deposits	0.00	20,251.50	0.00	0.00%	250.00	3,849.00

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telecommunication Services	309.07	14,255.91	0.00	0.00%	1,891.85	4,014.24
Home Repairs	34,777.16	108,528.28	0.00	0.00%	0.00	0.00
Homeowners Insurance	830.75	830.75	0.00	0.00%	0.00	0.00
Property Taxes	0.00	3,697.53	0.00	0.00%	0.00	0.00
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	1,075.34
Total Special Programs and Payments	83,384.56	924,733.56	1,806,665.00	48.82%	54,913.22	603,567.80
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	2,507,721.00	100.00%	0.00	0.00
General Construction	0.00	11,459.68	0.00	0.00%	0.00	0.00
HVAC	0.00	17,584.65	0.00	0.00%	2,290.00	23,901.95
Landscaping	0.00	3,000.00	0.00	0.00%	0.00	4,500.00
Total Construction/Improvements in Progress	0.00	32,044.33	2,507,721.00	98.72%	2,290.00	28,401.95
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	12,228.49	0.00	0.00%	489.99	4,022.10
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	0.00	17,147.28	6,000.00	(185.79)%	489.99	4,022.10
Other Expenses						
Bank Fees	602.10	5,708.99	5,100.00	(11.94)%	0.00	2,027.34
Payments in Lieu of Taxes (PILOT)	673.06	17,421.78	17,938.00	2.88%	653.45	16,477.39
Interest Expense	3,239.92	32,296.39	38,860.00	16.89%	3,400.58	33,849.42
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%	0.00	25.33
Tenant Compliance Incentives	0.00	12,375.00	12,375.00	0.00%	0.00	12,425.00
Total Other Expenses	4,515.08	68,670.47	76,023.00	9.67%	4,054.03	69,840.83
Total Expenses Before Non-Cash Items	241,827.47	2,124,649.46	6,101,639.00	65.18%	170,188.30	1,679,248.48
Non-Cash (Income) Expense						
Depreciation	26,718.41	264,987.18	0.00	0.00%	26,340.90	264,399.98

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Basis of Real Property Exchanged	0.00	39,470.72	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	26,718.41	304,457.90	0.00	0.00%	26,340.90	264,399.98
Total Expenses	268,545.88	2,429,107.36	6,101,639.00	60.19%	196,529.20	1,943,648.46
Change in Net Assets	<u>(19,398.60)</u>	<u>(249,825.24)</u>	<u>(305,159.00)</u>	<u>(18.13)%</u>	<u>(30,942.93)</u>	<u>(225,903.95)</u>