



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

September 20, 2022

CIHA Board of Commissioners:

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

Bank Account	Type	As of 6/30/22	As of 7/31/22	As of 8/31/22	Interest Rate
Operating/General Fund	Checking	\$ 38,484.06	\$ 15,618.44	\$ 33,548.19	0.00%
Operating Reserves	Money Market	1,065,435.40	912,522.23	973,336.92	0.05%
Security/Pet/Lot Deposits	Money Market	56,723.40	56,800.97	55,901.40	0.05%
Treasury ERA Reserves	Money Market	34,851.29	34,852.77	28,155.12	0.05%
Treasury HAF Reserves	Money Market	38,563.95	38,565.59	38,567.23	0.05%
Debt Service 2016 Bond	Money Market	12,121.97	12,122.21	12,122.45	0.03%
Debt Reserve 2016 Bond	Money Market	72,564.94	72,567.47	72,570.55	0.05%
Totals		<u>\$ 1,318,745.01</u>	<u>\$ 1,143,049.68</u>	<u>\$ 1,214,201.86</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 8/31/22	
IHBG	\$ 421,237.00	\$ 1,466,579.00	\$ 807,355.00	\$ 264,742.00	\$ 815,719.00
IHBG - CARES	171,822.00	-	-	-	171,822.00
IHBG - ARP	810,330.00	-	49,678.00	28,133.00	732,519.00
IHBG - Competitive Grant	1,254,501.00	-	-	-	1,254,501.00
Treasury ERA	787,972.90	65,047.97	825,099.95	26,418.86	1,502.06
Treasury HAF	84,181.60	757,634.40	45,646.47	136,044.87	660,124.66
OHCS - Tribal Shelter Grant	-	736,128.00	-	-	736,128.00
CIT MHAP Funds	86,777.78	134,000.00	90,082.31	-	130,695.47
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>\$ 1,835,861.73</u>	<u>\$ 455,338.73</u>	<u>\$ 4,538,011.19</u>

Non-Program Equity	As of 10/1/19	As of 10/1/20	As of 10/1/21	Current Year Change As of 7/31/22	Current Month Change	Balance
		\$ 1,325,954.94	\$ 1,339,879.51	\$ 1,504,200.36	\$ (3,923.52)	\$ (25,930.55)

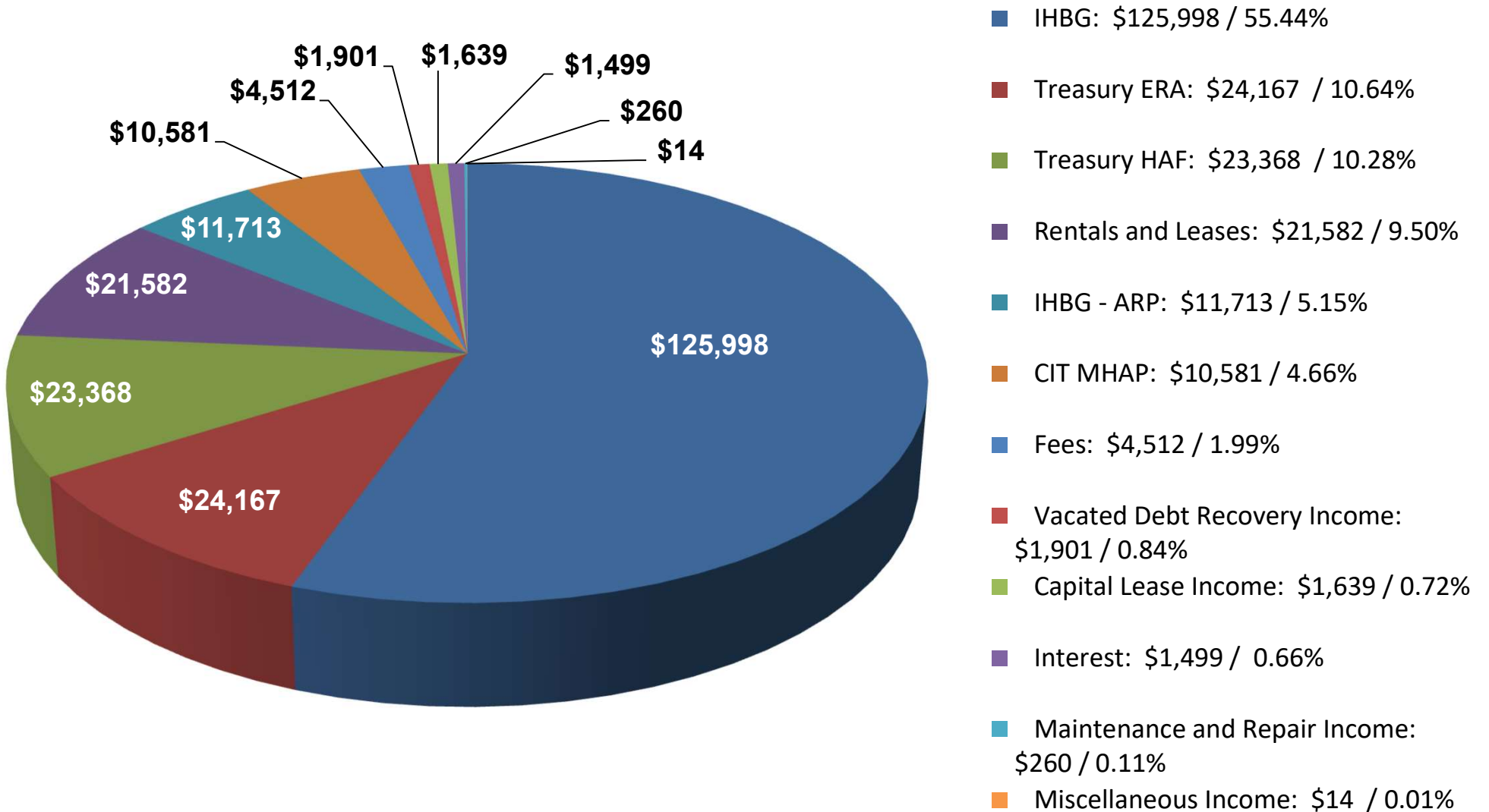
Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of August 31, 2022

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	1,931.75	3,226.86	(1,295.11)
Change Fund	100.00	100.00	0.00
Petty Cash	194.48	87.62	106.86
Operating/General Fund Checking Account	33,548.19	(117,892.32)	151,440.51
Operating/Reserve Fund Money Market Account	<u>973,336.92</u>	<u>842,335.55</u>	<u>131,001.37</u>
Total Cash and Cash Equivalents	1,009,111.34	727,857.71	281,253.63
Customer Receivables			
Accounts Receivable	6,223.26	16,408.03	(10,184.77)
Other Tenant Receivables	2,468.73	662.00	1,806.73
Other Current Receivables	<u>(200.00)</u>	<u>379.00</u>	<u>(579.00)</u>
Total Customer Receivables	8,491.99	17,449.03	(8,957.04)
Grant/Intergovernmental Receivables			
IHBG - FY21	0.00	151,248.89	(151,248.89)
IHBG - FY22	264,742.85	0.00	264,742.85
IHBG - CARES	0.38	0.38	0.00
IHBG - CG	0.00	0.00	0.00
IHBG - ARP	28,133.05	0.00	28,133.05
UST HAF	<u>97,523.87</u>	<u>0.00</u>	<u>97,523.87</u>
Total Grant/Intergovernmental Receivables	390,400.15	151,249.27	239,150.88
Inventories			
Other Materials and Supplies Inventory	<u>6,221.12</u>	<u>4,961.84</u>	<u>1,259.28</u>
Total Inventories	6,221.12	4,961.84	1,259.28
Other Current Assets and Prepaids			
Prepaid Items	9,156.64	7,793.40	1,363.24
Prepaid Insurance	47,067.63	40,852.43	6,215.20
Security/Pet/Lot Deposits	55,901.40	52,866.35	3,035.05
Treasury ERA Reserves	28,155.12	1,415,517.45	(1,387,362.33)
Treasury HAF Reserves	38,567.23	0.00	38,567.23
Debt Service 2016 Bond	12,122.45	12,119.66	2.79
Debt Reserve 2016 Bond	<u>72,570.55</u>	<u>72,568.65</u>	<u>1.90</u>
Total Other Current Assets and Prepaids	263,541.02	1,601,717.94	(1,338,176.92)
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	121,085.69	90,768.60	30,317.09
Maintenance Tools, Machinery, and Equipment	80,643.67	74,733.77	5,909.90
Motor Vehicles and Motorized Equipment	83,498.62	83,498.62	0.00
Construction/Improvements in Progress	20,020.91	10,624.33	9,396.58
Construction in Progress - Killich Accessible Project	40,584.31	29,246.30	11,338.01
Accumulated Depreciation/Amortization	<u>(5,248,757.47)</u>	<u>(4,975,888.37)</u>	<u>(272,869.10)</u>
Total Capital Assets Net of Depreciation	6,177,862.12	6,444,627.68	(266,765.56)
Total Assets	<u>7,855,627.74</u>	<u>8,947,863.47</u>	<u>(1,092,235.73)</u>

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

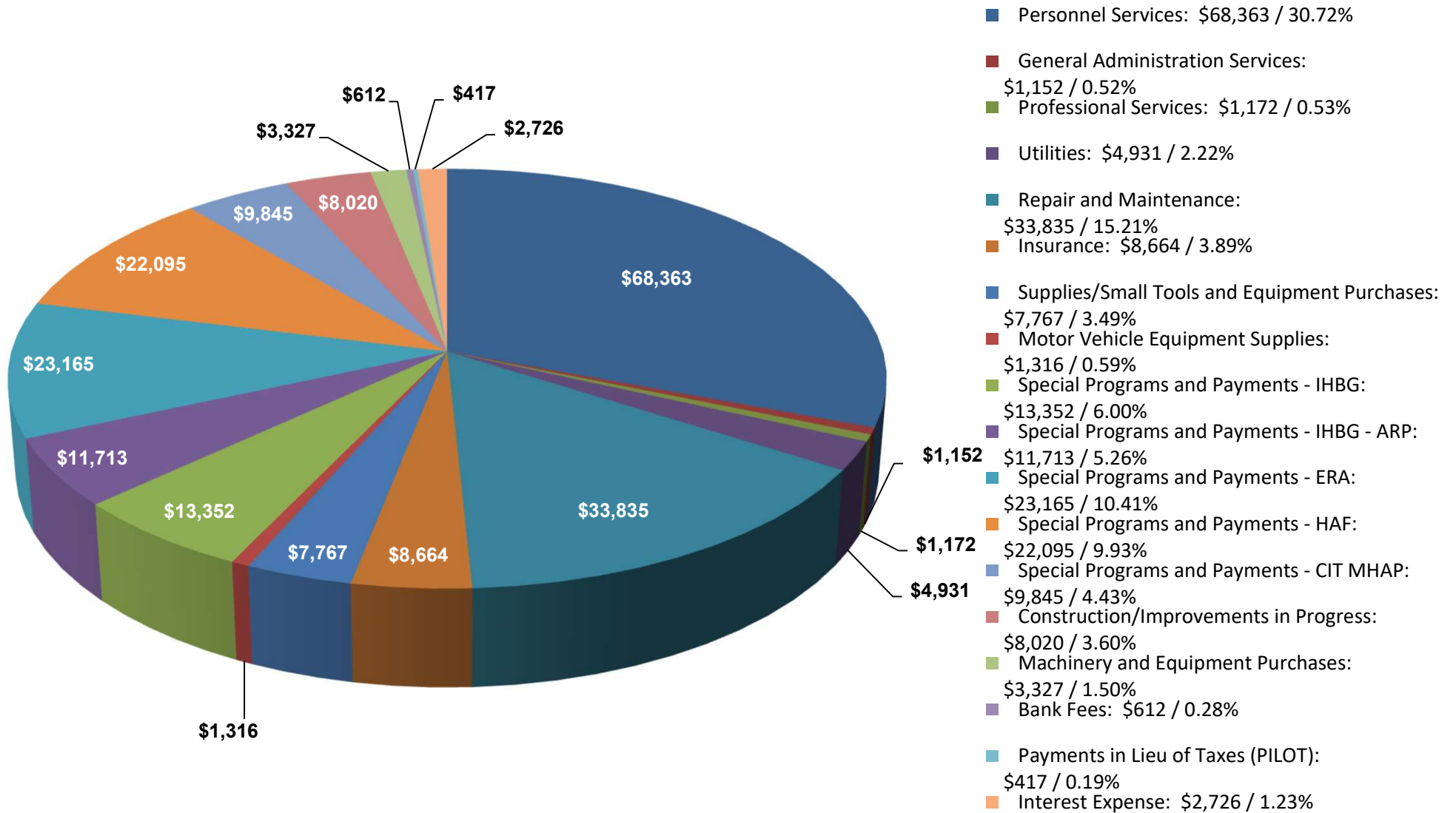
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	30,078.86	23,156.20	6,922.66
Total Accounts Payable	<u>30,078.86</u>	<u>23,156.20</u>	<u>6,922.66</u>
Payroll Liabilities			
Payroll Taxes Payable	115.95	101.17	14.78
Leave Payable	75,987.85	64,590.53	11,397.32
Total Payroll Liabilities	<u>76,103.80</u>	<u>64,691.70</u>	<u>11,412.10</u>
Tenant Deposits			
Tenant Security Deposits	29,549.00	31,465.00	(1,916.00)
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>55,449.00</u>	<u>52,865.00</u>	<u>2,584.00</u>
Other Liabilities			
Interest Payable	2,637.90	2,674.39	(36.49)
Total Other Liabilities	<u>2,637.90</u>	<u>2,674.39</u>	<u>(36.49)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	1,000.00	1,000.00	0.00
Payments Received in Advance - Private Property	4,522.57	3,686.07	836.50
Payments Received in Advance - Energize SC DHP Project	0.00	1,000.00	(1,000.00)
Payments Received in Advance - CIT MHAP Funds	130,695.47	90,501.48	40,193.99
Payments Received in Advance - CIT Home Repair Program	35,000.00	35,000.00	0.00
Payments Received in Advance - Treasury ERA	1,501.97	787,965.21	(786,463.24)
Payments Received in Advance - Treasury HAF	0.00	84,181.60	(84,181.60)
Total Payments Received in Advance	<u>172,720.01</u>	<u>1,003,334.36</u>	<u>(830,614.35)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	398,281.95	421,074.88	(22,792.93)
Bond Payable	813,747.77	853,454.13	(39,706.36)
Total Long-term Liabilities	<u>1,212,029.72</u>	<u>1,274,529.01</u>	<u>(62,499.29)</u>
Total Liabilities	<u>1,549,019.29</u>	<u>2,421,250.66</u>	<u>(872,231.37)</u>
Net Position			
Net Investment in Capital Assets	4,965,832.40	5,170,098.67	(204,266.27)
Restricted Net Position - Debt Reserve	72,563.16	72,563.16	0.00
Unrestricted Net Position	1,268,212.86	1,283,950.98	(15,738.12)
Total Net Position	<u>6,306,608.42</u>	<u>6,526,612.81</u>	<u>(220,004.39)</u>
Liabilities and Net Position	<u>7,855,627.71</u>	<u>8,947,863.47</u>	<u>(1,092,235.76)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
8/1/2022 - 8/31/2022**



Total Revenues: \$227,234

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
8/1/2022 - 8/31/2022**



Total Expenditures: \$222,472

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2022 Through 8/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	125,997.80	934,314.97	1,437,429.00	(35.00)%	67,806.68	906,245.20
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	26,510.00
Total Intergovernmental/Quasi-governmental Income	125,997.80	984,447.27	1,465,429.00	(32.82)%	67,806.68	932,755.20
Rentals and Leases	21,582.64	273,631.56	290,063.00	(5.66)%	12,543.00	213,342.51
Capital Lease Income	1,638.96	24,844.00	26,000.00	(4.45)%	1,608.51	23,816.44
Interest	1,499.12	6,162.88	4,600.00	33.98%	511.38	2,836.77
Services	260.00	312.00	750.00	(58.40)%	0.00	389.00
Fees	4,512.00	47,774.00	50,371.00	(5.16)%	3,840.00	45,521.00
Miscellaneous	1,914.67	55,890.79	33,050.00	69.11%	19.86	41,372.87
Total Revenue	157,405.19	1,393,062.50	1,870,263.00	(25.52)%	86,329.43	1,260,033.79
Expenses						
Personnel Services	65,901.07	684,058.32	833,365.00	17.92%	49,276.92	660,874.64
General Administration Services	979.62	13,427.84	14,800.00	9.27%	974.06	12,572.70
Professional Services	1,172.01	51,593.21	73,358.00	29.67%	4,280.16	29,263.81
Travel Services	0.00	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	4,930.87	43,833.97	49,438.00	11.34%	4,139.10	41,566.20
Repair and Maintenance	33,835.30	158,035.46	248,912.00	36.51%	9,552.14	112,835.14
Insurance	8,664.25	91,628.67	108,615.00	15.64%	7,473.75	80,114.60
Supplies/Small Tools and Equipment Purchases	7,767.15	62,379.09	46,910.00	(32.98)%	3,130.80	33,574.54
Motor Vehicle Equipment Supplies	1,316.11	4,659.44	5,700.00	18.26%	2,898.91	4,715.44
Special Programs and Payments	13,352.19	125,533.40	313,527.00	59.96%	8,985.80	203,966.85
Construction/Improvements in Progress	8,019.48	24,769.16	36,000.00	31.20%	0.00	6,790.00
Machinery and Equipment Purchases	3,327.10	20,474.38	6,000.00	(241.24)%	0.00	4,022.10
Other Expenses						
Bank Fees	235.26	2,782.58	3,200.00	13.04%	0.00	2,027.34
Payments in Lieu of Taxes (PILOT)	416.67	15,333.37	15,000.00	(2.22)%	416.67	14,583.37

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2022 Through 8/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	2,726.18	30,063.98	32,729.00	8.14%	2,859.49	31,477.05
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	3,378.11	56,304.93	60,804.00	7.40%	3,276.16	56,162.76
Total Expenses	152,643.26	1,339,316.09	1,802,429.00	25.69%	93,987.80	1,252,833.78

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2022 Through 8/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	125,997.80	934,314.97	1,437,429.00	(35.00)%	67,806.68	906,245.20
Total Intergovernmental/Quasi-governmental Income	125,997.80	934,314.97	1,437,429.00	(35.00)%	67,806.68	906,245.20
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	15,535.71	207,115.33	290,063.00	(28.60)%	6,496.07	146,826.28
Rentals Income - 2016 Bond Repayment	6,046.93	66,516.23	0.00	0.00%	6,046.93	66,516.23
Total Rentals and Leases	21,582.64	273,631.56	290,063.00	(5.66)%	12,543.00	213,342.51
Capital Lease Income						
Capital Lease Income	1,357.78	22,026.26	23,000.00	(4.23)%	1,426.57	21,368.52
Insurance Income - HomeGo	281.18	2,817.74	3,000.00	(6.08)%	181.94	2,447.92
Total Capital Lease Income	1,638.96	24,844.00	26,000.00	(4.45)%	1,608.51	23,816.44
Interest						
Interest Income	0.00	0.00	1,100.00	(100.00)%	0.00	0.00
Mortgages Interest Income	1,499.12	6,162.88	3,500.00	76.08%	511.38	2,785.25
Other Interest Income	0.00	0.00	0.00	0.00%	0.00	51.52
Total Interest	1,499.12	6,162.88	4,600.00	33.98%	511.38	2,836.77
Services						
Maintenance and Repair Income	260.00	312.00	750.00	(58.40)%	0.00	389.00
Total Services	260.00	312.00	750.00	(58.40)%	0.00	389.00
Fees						
PILOT Income	4,512.00	47,424.00	49,536.00	(4.26)%	3,840.00	44,736.00
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	47,774.00	50,371.00	(5.16)%	3,840.00	45,521.00
Other Sources of Funds						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2022 Through 8/31/2022

	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	1,900.39	2,700.39	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	14.28	9,353.24	500.00	1,770.65%	19.86	623.34
Total Other Sources of Funds	1,914.67	55,890.79	33,050.00	69.11%	19.86	41,372.87
Total Revenue	157,405.19	1,393,062.50	1,870,263.00	(25.52)%	86,329.43	1,260,033.79
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	46,695.39	490,203.98	0.00	0.00%	34,462.83	472,522.36
Social Security Contributions	3,675.97	38,582.17	0.00	0.00%	2,716.75	37,031.70
Unemployment Compensation Payments to ESC	244.54	3,165.70	0.00	0.00%	96.45	3,657.84
Retirement Contributions	5,687.81	59,877.22	0.00	0.00%	4,073.11	57,989.72
Medical Insurance Contributions	7,211.34	67,305.84	0.00	0.00%	5,614.98	66,577.62
Life/AD&D Insurance Premiums	76.50	714.00	0.00	0.00%	59.50	705.50
Worker's Compensation Premiums	748.22	7,683.82	0.00	0.00%	985.00	8,489.14
Compensation to Board Members	1,356.00	13,848.00	0.00	0.00%	1,050.00	11,550.00
Employee Awards and Premiums	0.00	284.44	0.00	0.00%	0.00	(146.24)
Service Benefits	205.30	2,393.15	0.00	0.00%	218.30	2,497.00
Total Personnel Services	65,901.07	684,058.32	833,365.00	17.92%	49,276.92	660,874.64
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	82.21	1,240.09	0.00	0.00%	0.00	302.55
Investigative Services	116.99	2,019.70	0.00	0.00%	225.98	1,724.45
Laboratory Services	50.00	975.00	0.00	0.00%	25.00	2,550.00
Membership Dues and Subscriptions	182.66	1,977.34	0.00	0.00%	182.66	2,041.34

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2022 Through 8/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Postage and Delivery Services	268.33	2,901.16	0.00	0.00%	222.12	2,701.88
Printing, Binding, and Duplication	279.43	4,030.08	0.00	0.00%	318.30	2,848.16
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	979.62	13,427.84	14,800.00	9.27%	974.06	12,572.70
Professional Services						
Professional Services	0.00	0.00	73,358.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	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	500.00	825.00	0.00	0.00%	0.00	0.00
Legal Services	638.30	21,625.90	0.00	0.00%	4,246.45	9,191.25
Security Services	33.71	370.81	0.00	0.00%	33.71	370.81
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	1,172.01	51,593.21	73,358.00	29.67%	4,280.16	29,263.81
Travel Services						
Mileage - Out of Town	0.00	435.00	0.00	0.00%	0.00	0.00
Lodging	0.00	899.68	0.00	0.00%	0.00	6,375.00
Meals and Incidentals	0.00	221.00	0.00	0.00%	0.00	0.00
Total Travel Services	0.00	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	1,981.10	0.00	0.00%	164.56	1,729.11
Electrical Service	1,876.11	16,251.65	0.00	0.00%	1,889.71	16,956.34
Internet Service	219.50	1,276.15	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2022 Through 8/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Sewer Service	632.50	6,136.52	0.00	0.00%	544.82	6,529.08
Telephone Service	365.90	3,307.56	0.00	0.00%	209.08	2,219.23
Waste Removal/Recycling Service	919.94	7,724.69	0.00	0.00%	666.35	7,048.46
Water Service	708.96	7,156.30	0.00	0.00%	664.58	7,083.98
Total Utilities	4,930.87	43,833.97	49,438.00	11.34%	4,139.10	41,566.20
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	2,600.00	43,035.00	0.00	0.00%	6,435.00	42,865.26
Electrical Repair/Maintenance Services	4,683.26	6,585.26	0.00	0.00%	0.00	761.75
Flooring Repair/Maintenance Services	117.15	7,909.65	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	21,400.00	35,924.00	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	876.26	6,687.92	0.00	0.00%	203.00	5,368.68
Pest Control Repair/Maintenance Services	850.00	4,470.00	0.00	0.00%	0.00	4,730.00
Groundskeeping Repair/Maintenance Services	2,955.30	33,159.57	0.00	0.00%	2,682.14	40,522.06
Other Facilities Repair/Maintenance Services	0.00	4,406.20	0.00	0.00%	0.00	410.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	25.00	864.85	0.00	0.00%	0.00	169.90
Motor Vehicles and Equipment Repair/Maintenance	96.33	4,872.01	0.00	0.00%	0.00	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	2,552.00	0.00	0.00%	232.00	5,752.39
Total Repair and Maintenance	33,835.30	158,035.46	248,912.00	36.51%	9,552.14	112,835.14
Insurance						
Insurance	0.00	0.00	108,615.00	100.00%	0.00	0.00
Bonding Insurance	408.41	4,555.83	0.00	0.00%	429.52	3,612.03
Liability Insurance	989.92	10,828.55	0.00	0.00%	969.73	9,870.93

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2022 Through 8/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle Insurance	249.15	2,653.68	0.00	0.00%	255.67	2,859.24
Property Insurance	3,522.91	35,379.29	0.00	0.00%	2,398.67	26,150.35
Flood and Earthquake Insurance	2,706.36	29,548.82	0.00	0.00%	2,632.66	28,959.55
Renters Insurance	787.50	8,662.50	0.00	0.00%	787.50	8,662.50
Total Insurance	8,664.25	91,628.67	108,615.00	15.64%	7,473.75	80,114.60
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	984.10	9,430.61	0.00	0.00%	36.99	1,011.99
Computer Software	499.86	5,580.20	0.00	0.00%	365.88	3,911.74
Furniture, Furnishings, and Appliances	0.00	5,467.49	0.00	0.00%	94.99	792.19
Office Equipment	0.00	1,065.16	0.00	0.00%	0.00	0.00
Office Supplies	845.72	7,484.36	0.00	0.00%	623.54	4,998.54
Safety and Security Supplies	0.00	538.00	0.00	0.00%	0.00	761.73
Training and Reference Materials	0.00	83.65	0.00	0.00%	0.00	0.00
Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	1,252.51
Carpentry and Hardware Supplies	4,639.61	25,070.39	0.00	0.00%	1,831.00	17,894.85
Janitorial Supplies	12.55	393.57	0.00	0.00%	0.00	1,485.88
Small Tools and Equipment	188.39	3,986.31	0.00	0.00%	150.03	1,309.31
Other Facility and Hardware Supplies	596.92	3,279.35	0.00	0.00%	28.37	155.80
Total Supplies/Small Tools and Equipment Purchases	7,767.15	62,379.09	46,910.00	(32.98)%	3,130.80	33,574.54
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	0.00	2,923.22	0.00	0.00%	97.60	1,816.82
Oil, Lubricants, and Fluids	0.00	67.18	0.00	0.00%	33.94	33.94
Replacement Parts	273.89	592.62	0.00	0.00%	(12.62)	84.69
Tires and Tubes	1,030.92	1,030.92	0.00	0.00%	0.00	0.00
Other Operating Supplies	11.30	45.50	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2022 Through 8/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicles and Motorized Equipment Small Purchases	0.00	0.00	0.00	0.00%	2,779.99	2,779.99
Total Motor Vehicle Equipment Supplies	1,316.11	4,659.44	5,700.00	18.26%	2,898.91	4,715.44
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	313,527.00	100.00%	0.00	0.00
MHAP Payments	13,352.19	125,533.40	0.00	0.00%	8,985.80	202,891.51
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	1,075.34
Total Special Programs and Payments	13,352.19	125,533.40	313,527.00	59.96%	8,985.80	203,966.85
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,000.00	100.00%	0.00	0.00
General Construction	8,019.48	19,479.16	0.00	0.00%	0.00	0.00
HVAC	0.00	2,290.00	0.00	0.00%	0.00	2,290.00
Landscaping	0.00	3,000.00	0.00	0.00%	0.00	4,500.00
Total Construction/Improvements in Progress	8,019.48	24,769.16	36,000.00	31.20%	0.00	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	3,327.10	15,555.59	0.00	0.00%	0.00	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	3,327.10	20,474.38	6,000.00	(241.24)%	0.00	4,022.10
Other Expenses						
Bank Fees	235.26	2,782.58	3,200.00	13.04%	0.00	2,027.34
Payments in Lieu of Taxes (PILOT)	416.67	15,333.37	15,000.00	(2.22)%	416.67	14,583.37
Interest Expense	2,726.18	30,063.98	32,729.00	8.14%	2,859.49	31,477.05
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	3,378.11	56,304.93	60,804.00	7.40%	3,276.16	56,162.76
Total Expenses Before Non-Cash Items	152,643.26	1,339,316.09	1,802,429.00	25.69%	93,987.80	1,252,833.78
Non-Cash (Income) Expense						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2022 Through 8/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Depreciation	25,305.07	275,670.55	0.00	0.00%	24,872.35	275,184.23
Basis of Real Property Exchanged	0.00	39,470.72	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	<u>25,305.07</u>	<u>315,141.27</u>	<u>0.00</u>	<u>0.00%</u>	<u>24,872.35</u>	<u>275,184.23</u>
Total Expenses	<u>177,948.33</u>	<u>1,654,457.36</u>	<u>1,802,429.00</u>	<u>8.21%</u>	<u>118,860.15</u>	<u>1,528,018.01</u>
Change in Net Assets	<u>(20,543.14)</u>	<u>(261,394.86)</u>	<u>67,834.00</u>	<u>(485.34)%</u>	<u>(32,530.72)</u>	<u>(267,984.22)</u>

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 8/1/2022 Through 8/31/2022

	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 8/1/2022 Through 8/31/2022

	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	11,713.05	77,811.02	810,330.00	(90.40)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	11,713.05	77,811.02	810,330.00	(90.40)%	0.00	0.00
Total Revenue	11,713.05	77,811.02	810,330.00	(90.40)%	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	11,713.05	77,811.02	67,919.00	(14.56)%	0.00	0.00
Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00
Total Expenses	11,713.05	77,811.02	810,330.00	90.40%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 8/1/2022 Through 8/31/2022

	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	11,713.05	77,811.02	810,330.00	(90.40)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	11,713.05	77,811.02	810,330.00	(90.40)%	0.00	0.00
Total Revenue	11,713.05	77,811.02	810,330.00	(90.40)%	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	0.00	5,046.72	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	3,474.42	24,878.26	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	5,664.00	34,100.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	204.74	2,996.49	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	942.81	6,437.91	0.00	0.00%	0.00	0.00
Late Fees	0.00	255.00	0.00	0.00%	0.00	0.00
Rental Deposits	1,000.00	2,050.00	0.00	0.00%	0.00	0.00
Telecommunication Services	427.08	2,046.64	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	11,713.05	77,811.02	67,919.00	(14.56)%	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	11,713.05	77,811.02	810,330.00	90.40%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
 From 8/1/2022 Through 8/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>11,713.05</u>	<u>77,811.02</u>	<u>810,330.00</u>	<u>90.40%</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 8/1/2022 Through 8/31/2022

	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 8/1/2022 Through 8/31/2022

	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	24,166.70	595,582.81	532,037.00	11.94%	268,975.64	581,494.75
Total Intergovernmental/Quasi-governmental Income	24,166.70	595,582.81	532,037.00	11.94%	268,975.64	581,494.75
Rentals and Leases	0.00	0.00	0.00	0.00%	11,811.00	43,127.25
Capital Lease Income	0.00	0.00	0.00	0.00%	200.49	868.74
Interest	0.00	0.00	0.00	0.00%	209.22	1,313.08
Fees	0.00	0.00	0.00	0.00%	288.00	822.00
Total Revenue	24,166.70	595,582.81	532,037.00	11.94%	281,484.35	627,625.82
Expenses						
Personnel Services	810.85	21,503.89	55,561.00	61.30%	6,996.22	29,414.94
General Administration Services	0.00	927.79	0.00	0.00%	407.26	1,047.19
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%	306.92	1,173.04
Special Programs and Payments	23,164.96	562,452.72	463,030.00	(21.47)%	273,773.95	595,318.65
Other Expenses						
Bank Fees	190.89	1,839.38	1,000.00	(83.94)%	0.00	0.00
Total Other Expenses	190.89	1,839.38	1,000.00	(83.94)%	0.00	0.00
Total Expenses	24,166.70	595,582.81	532,037.00	(11.94)%	281,484.35	627,625.82

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 8/1/2022 Through 8/31/2022

	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	24,166.70	595,582.81	532,037.00	11.94%	268,975.64	581,494.75
Total Intergovernmental/Quasi-governmental Income	24,166.70	595,582.81	532,037.00	11.94%	268,975.64	581,494.75
Rentals and Leases						
Rentals Income	0.00	0.00	0.00	0.00%	11,811.00	43,127.25
Total Rentals and Leases	0.00	0.00	0.00	0.00%	11,811.00	43,127.25
Capital Lease Income						
Capital Lease Income	0.00	0.00	0.00	0.00%	150.87	752.96
Insurance Income - HomeGo	0.00	0.00	0.00	0.00%	49.62	115.78
Total Capital Lease Income	0.00	0.00	0.00	0.00%	200.49	868.74
Interest						
Interest Income	0.00	0.00	0.00	0.00%	100.72	1,005.38
Mortgages Interest Income	0.00	0.00	0.00	0.00%	108.50	307.70
Total Interest	0.00	0.00	0.00	0.00%	209.22	1,313.08
Fees						
PILOT Income	0.00	0.00	0.00	0.00%	288.00	672.00
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%	288.00	822.00
Total Revenue	24,166.70	595,582.81	532,037.00	11.94%	281,484.35	627,625.82
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	669.70	18,017.51	0.00	0.00%	5,842.46	24,372.05
Social Security Contributions	51.23	1,378.40	0.00	0.00%	446.97	1,864.49
Unemployment Compensation Payments to ESC	5.34	91.44	0.00	0.00%	6.04	215.30
Retirement Contributions	83.71	1,988.64	0.00	0.00%	693.14	2,918.57
Worker's Compensation Premiums	0.87	27.90	0.00	0.00%	7.61	44.53

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 8/1/2022 Through 8/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	810.85	21,503.89	55,561.00	61.30%	6,996.22	29,414.94
General Administration Services						
Postage and Delivery Services	0.00	927.79	0.00	0.00%	314.76	880.44
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	92.50	166.75
Total General Administration Services	0.00	927.79	0.00	0.00%	407.26	1,047.19
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%	306.92	1,173.04
Total Supplies/Small Tools and Equipment Purchases	0.00	8,859.03	12,446.00	28.82%	306.92	1,173.04
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%	21,004.17	79,382.42
Rent/Mortgage Current	2,838.75	106,353.36	0.00	0.00%	66,222.04	123,650.41
Rent/Mortgage Prospective	18,980.21	289,133.45	0.00	0.00%	161,208.00	315,231.27
Utility/Home Energy Costs Arrears	0.00	27,773.49	0.00	0.00%	7,098.39	27,545.66
Utility/Home Energy Costs Current	0.00	62,163.17	0.00	0.00%	8,330.26	24,126.18
Utility/Home Energy Costs Prospective	0.00	2,093.56	0.00	0.00%	465.51	4,503.24
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%	4,298.56	7,502.85
Housing Stability Services	0.00	0.00	0.00	0.00%	(141.36)	0.00
Late Fees	0.00	295.00	0.00	0.00%	390.00	615.00
Relocation Expenses & Rental Fees	596.00	1,403.88	0.00	0.00%	256.57	256.57
Rental Deposits	750.00	19,951.50	0.00	0.00%	2,311.36	6,160.36
Telecommunication Services	0.00	12,356.35	0.00	0.00%	2,330.45	6,344.69
Total Special Programs and Payments	23,164.96	562,452.72	463,030.00	(21.47)%	273,773.95	595,318.65

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 8/1/2022 Through 8/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Expenses						
Bank Fees	190.89	1,839.38	1,000.00	(83.94)%	0.00	0.00
Total Other Expenses	190.89	1,839.38	1,000.00	(83.94)%	0.00	0.00
Total Expenses Before Non-Cash Items	24,166.70	595,582.81	532,037.00	(11.94)%	281,484.35	627,625.82
Total Expenses	24,166.70	595,582.81	532,037.00	(11.94)%	281,484.35	627,625.82
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 8/1/2022 Through 8/31/2022

	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	23,367.93	181,691.34	841,816.00	(78.42)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	23,367.93	181,691.34	841,816.00	(78.42)%	0.00	0.00
Interest	0.00	0.00	0.00	0.00%	6.15	6.15
Total Revenue	23,367.93	181,691.34	841,816.00	(78.42)%	6.15	6.15
Expenses						
Personnel Services	1,087.30	14,132.45	53,993.00	73.83%	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	22,094.56	159,105.91	777,351.00	79.53%	0.00	0.00
Other Expenses						
Bank Fees	186.07	1,664.25	900.00	(84.92)%	0.00	0.00
Total Other Expenses	186.07	1,664.25	900.00	(84.92)%	0.00	0.00
Total Expenses	23,367.93	181,691.34	841,816.00	78.42%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 8/1/2022 Through 8/31/2022

	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	23,367.93	181,691.34	841,816.00	(78.42)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	23,367.93	181,691.34	841,816.00	(78.42)%	0.00	0.00
Interest						
Interest Income	0.00	0.00	0.00	0.00%	6.15	6.15
Total Interest	0.00	0.00	0.00	0.00%	6.15	6.15
Total Revenue	23,367.93	181,691.34	841,816.00	(78.42)%	6.15	6.15
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	893.40	11,907.49	0.00	0.00%	0.00	0.00
Social Security Contributions	68.35	910.90	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	6.42	91.90	0.00	0.00%	0.00	0.00
Retirement Contributions	111.68	1,145.57	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	7.45	76.59	0.00	0.00%	0.00	0.00
Total Personnel Services	1,087.30	14,132.45	53,993.00	73.83%	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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 8/1/2022 Through 8/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rent/Mortgage Current	6,190.24	24,107.44	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	594.85	3,711.06	0.00	0.00%	0.00	0.00
Telecommunication Services	180.00	460.00	0.00	0.00%	0.00	0.00
Home Repairs	14,043.47	122,571.75	0.00	0.00%	0.00	0.00
Homeowners Insurance	1,086.00	1,916.75	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	<u>22,094.56</u>	<u>159,105.91</u>	<u>777,351.00</u>	<u>79.53%</u>	<u>0.00</u>	<u>0.00</u>
Other Expenses						
Bank Fees	186.07	1,664.25	900.00	(84.92)%	0.00	0.00
Total Other Expenses	<u>186.07</u>	<u>1,664.25</u>	<u>900.00</u>	<u>(84.92)%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses Before Non-Cash Items	<u>23,367.93</u>	<u>181,691.34</u>	<u>841,816.00</u>	<u>78.42%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>23,367.93</u>	<u>181,691.34</u>	<u>841,816.00</u>	<u>78.42%</u>	<u>0.00</u>	<u>0.00</u>
Change in Net Assets	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>6.15</u></u>	<u><u>6.15</u></u>

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 8/1/2022 Through 8/31/2022

	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	10,580.87	90,082.31	164,000.00	(45.07)%	4,322.34	95,701.27
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	10,580.87	90,082.31	234,000.00	(61.50)%	4,322.34	95,701.27
Total Revenue	10,580.87	90,082.31	234,000.00	(61.50)%	4,322.34	95,701.27
Expenses						
Personnel Services	563.74	9,377.59	7,162.00	(30.94)%	783.54	4,991.94
General Administration Services	171.97	704.29	0.00	0.00%	67.00	195.48
Special Programs and Payments	9,845.16	80,000.43	184,838.00	56.72%	3,471.80	90,513.85
Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
Total Expenses	10,580.87	90,082.31	262,000.00	65.62%	4,322.34	95,701.27

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 8/1/2022 Through 8/31/2022

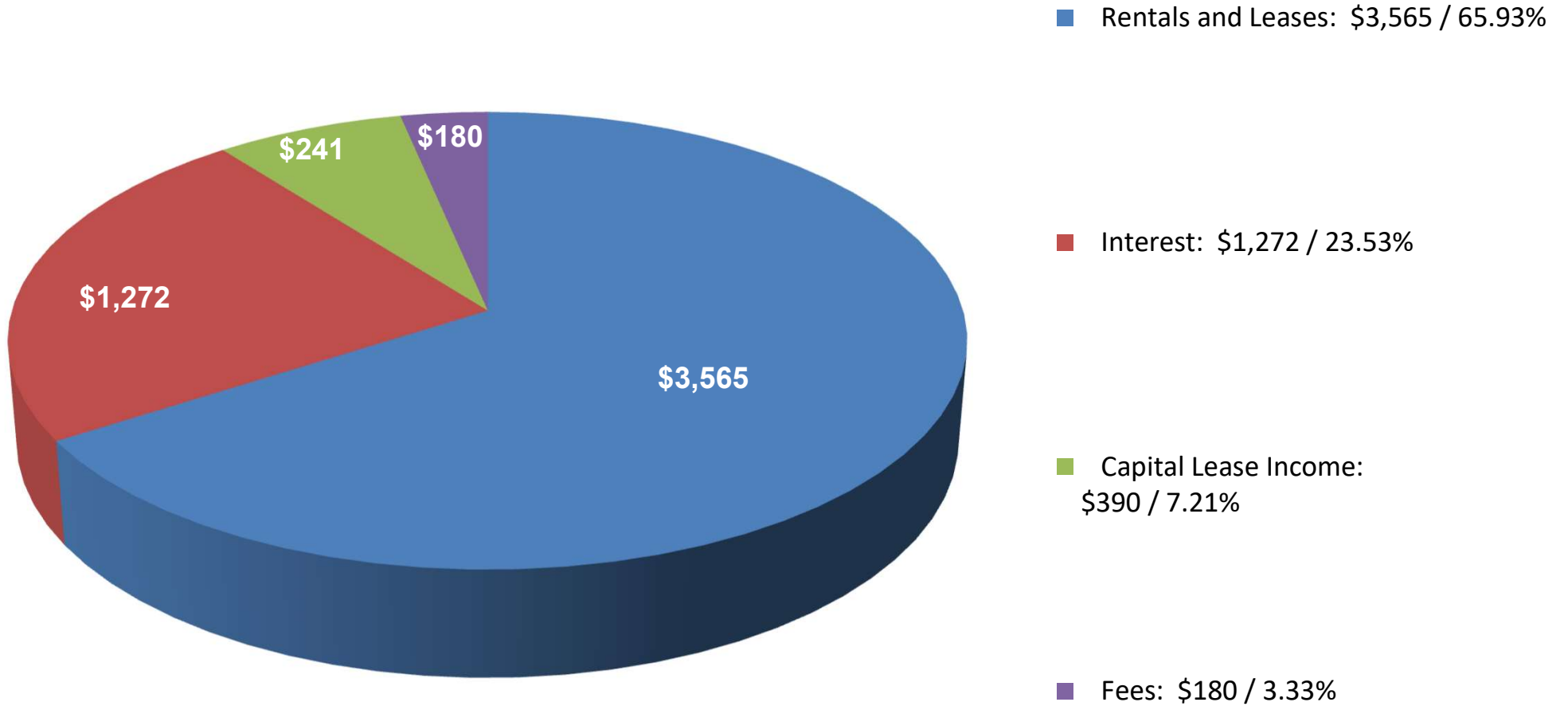
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	10,580.87	90,082.31	164,000.00	(45.07)%	4,322.34	95,701.27
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	10,580.87	90,082.31	234,000.00	(61.50)%	4,322.34	95,701.27
Total Revenue	10,580.87	90,082.31	234,000.00	(61.50)%	4,322.34	95,701.27
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	465.29	7,773.20	0.00	0.00%	649.39	4,130.72
Social Security Contributions	35.56	594.20	0.00	0.00%	49.66	315.90
Unemployment Compensation Payments to ESC	4.13	58.67	0.00	0.00%	2.49	32.58
Retirement Contributions	58.15	941.44	0.00	0.00%	81.16	507.16
Worker's Compensation Premiums	0.61	10.08	0.00	0.00%	0.84	5.58
Total Personnel Services	563.74	9,377.59	7,162.00	(30.94)%	783.54	4,991.94
General Administration Services						
Investigative Services	171.97	704.29	0.00	0.00%	67.00	195.48
Total General Administration Services	171.97	704.29	0.00	0.00%	67.00	195.48
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%	0.00	691.00
MHAP Payments - CIT Funded	9,845.16	80,000.43	0.00	0.00%	3,471.80	89,822.85
Total Special Programs and Payments	9,845.16	80,000.43	184,838.00	56.72%	3,471.80	90,513.85
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	10,580.87	90,082.31	262,000.00	65.62%	4,322.34	95,701.27
Total Expenses	10,580.87	90,082.31	262,000.00	65.62%	4,322.34	95,701.27

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 8/1/2022 Through 8/31/2022

	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>

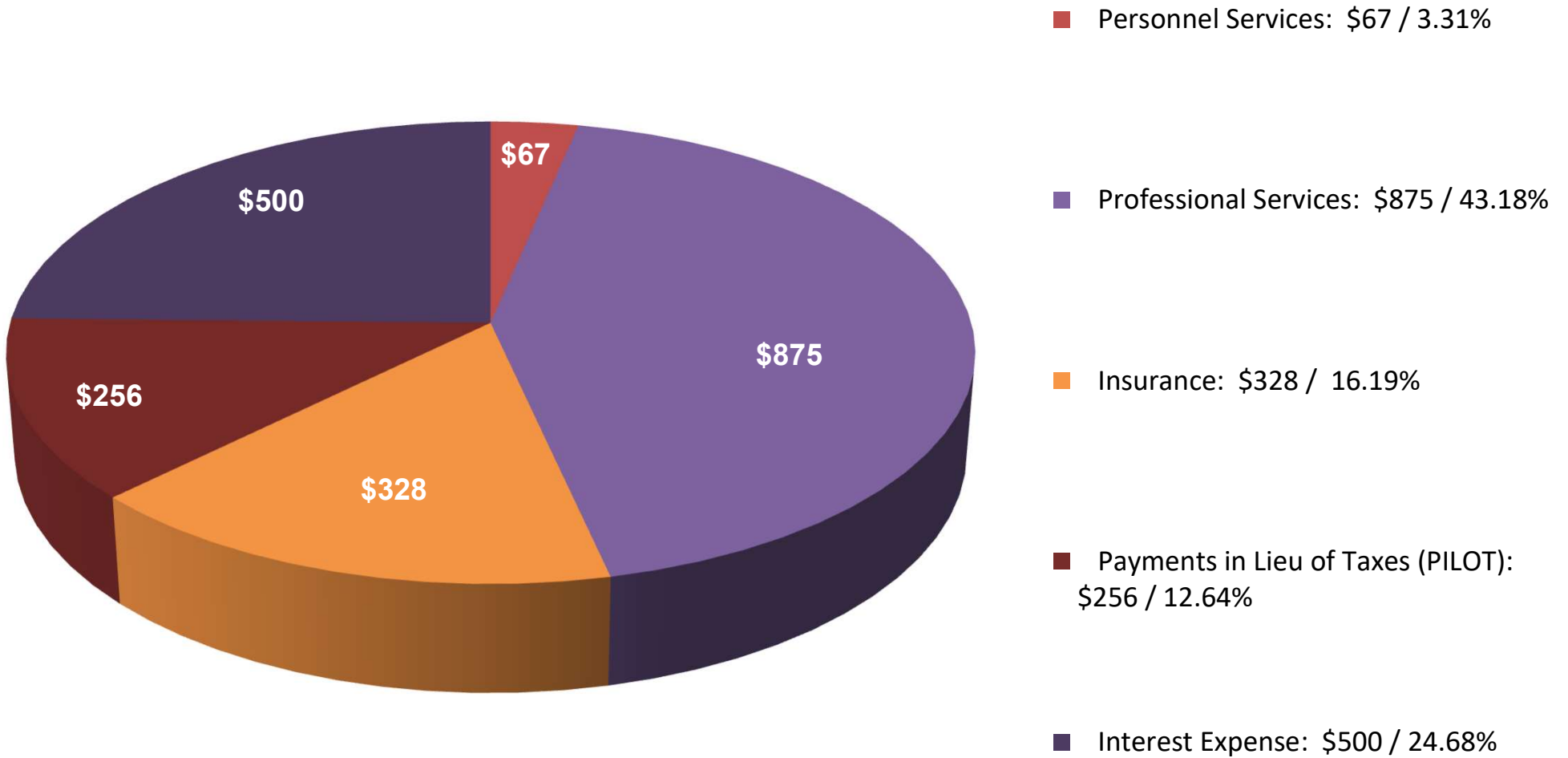
NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
8/1/2022 - 8/31/2022



Total Revenues: \$5,407

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
8/1/2022 - 8/31/2022



Total Expenditures: \$2,026

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2022 Through 8/31/2022

	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	39,215.00	43,281.00	(9.39)%	3,565.00	39,715.00
Capital Lease Income	390.63	9,613.64	13,000.00	(26.05)%	634.87	11,556.54
Interest	1,271.88	5,693.78	5,750.00	(0.98)%	633.88	4,562.54
Services	0.00	0.00	300.00	(100.00)%	0.00	104.00
Fees	180.00	945.00	1,080.00	(12.50)%	90.00	990.00
Miscellaneous	0.00	225.97	300.00	(24.68)%	57.01	711.20
Total Revenue	5,407.51	73,693.39	81,711.00	(9.81)%	4,980.76	69,404.56
Expenses						
Personnel Services	66.80	15,259.35	62,602.00	75.62%	313.22	14,313.23
General Administration Services	0.00	6,204.44	0.00	0.00%	0.00	1,585.98
Professional Services	875.00	8,721.00	30,000.00	70.93%	2,114.00	6,005.20
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	3,772.27	5,385.00	29.95%	383.61	4,152.60
Supplies/Small Tools and Equipment Purchases	0.00	22.05	0.00	0.00%	0.00	0.00
Motor Vehicle Equipment Supplies	0.00	132.88	0.00	0.00%	7.92	90.09
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	2,761.47	2,938.00	6.01%	236.78	2,547.47
Interest Expense	500.24	5,458.83	6,131.00	10.96%	528.70	5,760.56
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 8/1/2022 Through 8/31/2022

	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	756.63	13,373.61	13,319.00	(0.41)%	765.48	17,719.71
Total Expenses	2,026.11	64,663.81	426,704.00	84.85%	3,584.23	44,370.38

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2022 Through 8/31/2022

	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	39,215.00	42,780.00	(8.33)%	3,565.00	39,215.00
Total Rentals and Leases	3,565.00	39,215.00	43,281.00	(9.39)%	3,565.00	39,715.00
Capital Lease Income						
Capital Lease Income	390.63	9,613.64	13,000.00	(26.05)%	634.87	11,556.54
Total Capital Lease Income	390.63	9,613.64	13,000.00	(26.05)%	634.87	11,556.54
Interest						
Interest Income	53.03	669.34	1,750.00	(61.75)%	98.89	1,106.32
Mortgages Interest Income	1,218.85	5,024.44	4,000.00	25.61%	534.99	3,456.22
Total Interest	1,271.88	5,693.78	5,750.00	(0.98)%	633.88	4,562.54
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	104.00
Total Services	0.00	0.00	300.00	(100.00)%	0.00	104.00
Fees						
Storage Lot Fee Income	180.00	945.00	1,080.00	(12.50)%	90.00	990.00
Total Fees	180.00	945.00	1,080.00	(12.50)%	90.00	990.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	225.97	300.00	(24.68)%	57.01	711.20
Total Other Sources of Funds	0.00	225.97	300.00	(24.68)%	57.01	711.20
Total Revenue	5,407.51	73,693.39	81,711.00	(9.81)%	4,980.76	69,404.56
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2022 Through 8/31/2022

	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	0.00	4,513.11	0.00	0.00%	207.36	7,744.18
Social Security Contributions	0.00	981.47	0.00	0.00%	15.87	831.22
Unemployment Compensation Payments to ESC	0.00	39.95	0.00	0.00%	0.00	19.88
Retirement Contributions	0.00	484.76	0.00	0.00%	25.92	986.02
Medical Insurance Contributions	0.00	0.00	0.00	0.00%	0.00	450.10
Worker's Compensation Premiums	0.00	9.82	0.00	0.00%	0.27	76.14
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	716.80	0.00	0.00%	63.80	606.10
Total Personnel Services	66.80	15,259.35	62,602.00	75.62%	313.22	14,313.23
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	875.00	8,045.00	0.00	0.00%	970.00	4,020.00
Legal Services	0.00	676.00	0.00	0.00%	1,144.00	1,505.20
Total Professional Services	875.00	8,721.00	30,000.00	70.93%	2,114.00	6,005.20
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 8/1/2022 Through 8/31/2022

	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	545.58	0.00	0.00%	62.02	631.10
Property Insurance	159.93	1,739.43	0.00	0.00%	153.33	1,671.15
Flood and Earthquake Insurance	122.81	1,487.26	0.00	0.00%	168.26	1,850.35
Total Insurance	327.68	3,772.27	5,385.00	29.95%	383.61	4,152.60
Supplies/Small Tools and Equipment Purchases						
Other Administrative Supplies	0.00	22.05	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	0.00	22.05	0.00	0.00%	0.00	0.00
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	0.00	132.88	0.00	0.00%	7.92	90.09
Total Motor Vehicle Equipment Supplies	0.00	132.88	0.00	0.00%	7.92	90.09
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	2,761.47	2,938.00	6.01%	236.78	2,547.47
Interest Expense	500.24	5,458.83	6,131.00	10.96%	528.70	5,760.56
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 8/1/2022 Through 8/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	<u>756.63</u>	<u>13,373.61</u>	<u>13,319.00</u>	<u>(0.41)%</u>	<u>765.48</u>	<u>17,719.71</u>
Total Expenses Before Non-Cash Items	<u>2,026.11</u>	<u>64,663.81</u>	<u>426,704.00</u>	<u>84.85%</u>	<u>3,584.23</u>	<u>44,370.38</u>
Non-Cash (Income) Expense						
Depreciation	<u>1,462.17</u>	<u>16,083.87</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,395.47</u>	<u>15,483.57</u>
Total Non-Cash (Income) Expense	<u>1,462.17</u>	<u>16,083.87</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,395.47</u>	<u>15,483.57</u>
Total Expenses	<u>3,488.28</u>	<u>80,747.68</u>	<u>426,704.00</u>	<u>81.08%</u>	<u>4,979.70</u>	<u>59,853.95</u>
Change in Net Assets	<u><u>1,919.23</u></u>	<u><u>(7,054.29)</u></u>	<u><u>(344,993.00)</u></u>	<u><u>(97.96)%</u></u>	<u><u>1.06</u></u>	<u><u>9,550.61</u></u>

FINANCIAL STATEMENTS TO APR

INCLUDES:

IHBG

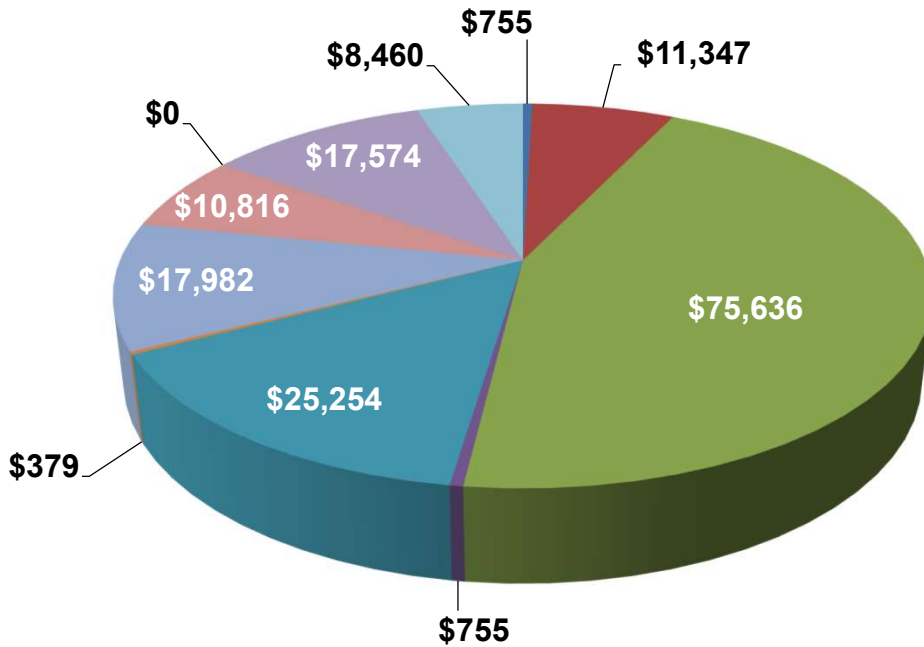
IHBG -CG

CIT MHAP

NON-PROGRAM

**Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY22 IHBG
August 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	6,319	755	7,074	-	-	-	-	-	-	6,319	755	7,074
2201.2 Conversion of Rental Units to Homebuyer Units	18,900	11,347	30,247	-	-	-	-	-	-	18,900	11,347	30,247
2202 Operation and Maintenance of 1937 Housing Act Units	258,619	51,717	310,336	257,048	23,919	280,967	-	-	-	515,667	75,636	591,303
2203 Development of Accessible Rental Units	6,363	755	7,118	-	-	-	-	-	-	6,363	755	7,118
2209.1 Tenant Based Rental Assistance (MHAP)	83,451	14,673	98,124	-	-	-	129,634	10,581	140,215	213,085	25,254	238,339
2209.2 Housing Services	11,878	379	12,257	-	-	-	-	-	-	11,878	379	12,257
2210.1 Housing Management Services	139,405	17,982	157,387	43,837	-	43,837	-	-	-	183,242	17,982	201,224
2210.2 Operation and Maintenance of NAHASDA Units	89,226	10,816	100,042	-	-	-	-	-	-	89,226	10,816	100,042
2211 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2213 Planning and Administration	194,156	17,574	211,730	-	-	-	-	-	-	194,156	17,574	211,730
Loan Repayment	-	-	-	60,469	6,047	66,516	24,130	2,413	26,543	84,599	8,460	93,059
Total	\$ 808,317	\$ 125,998	\$ 934,315	\$ 361,354	\$ 29,966	\$ 391,320	\$ 153,764	\$ 12,994	\$ 166,758	\$ 1,323,435	\$ 168,958	\$ 1,492,393

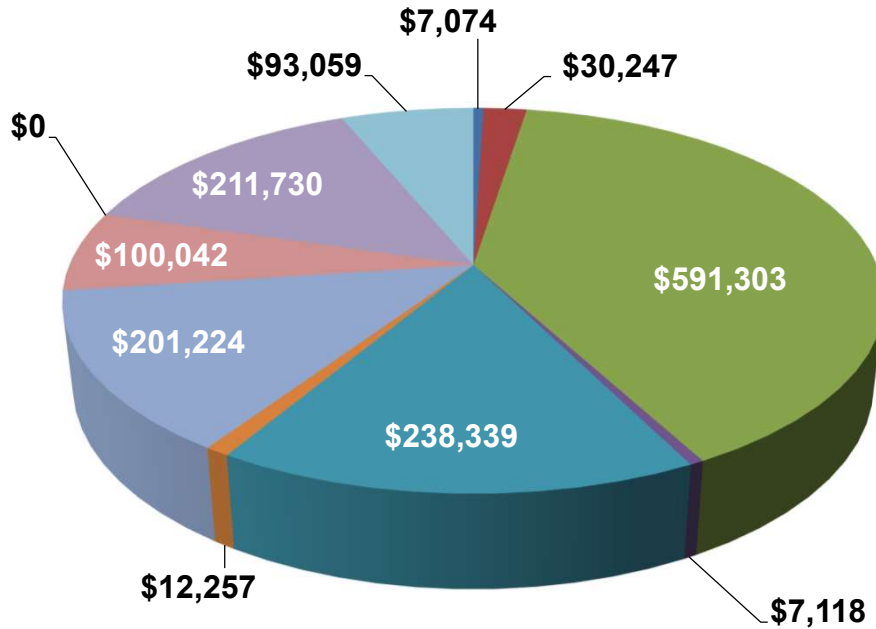


- 504 Rehab - \$755 / 0.45%
- HomeGO - \$11,347 / 6.72%
- 37 Ops. - \$75,636 / 44.76%
- 504 Const. - \$755 / 0.45%
- MHAP - \$25,254 / 14.95%
- Hsg. Svcs. - \$379 / 0.22%
- Hsg. Mgmt. - \$17,982 / 10.64%
- N Ops. - \$10,816 / 6.40%
- Safety - \$0 / 0.00%
- Admin. - \$17,574 / 10.40%
- Loan - \$8,460 / 5.01%

Total Expended: \$168,958

**Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY22 IHBG
Year to Date 10/1/21 - 8/31/22**

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	7,074	-	-	7,074	1,926	-	596,652	598,578
2201.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	30,247	-	-	30,247	(247)	-	-	(247)
2202 Operation and Maintenance of 1937 Housing Act Units	427,367	247,437	-	674,804	310,336	280,967	-	591,303	117,031	-	-	117,031
2203 Development of Accessible Rental Units	14,000	-	1,047,849	1,061,849	7,118	-	-	7,118	6,882	-	1,047,849	1,054,731
2209.1 Tenant Based Rental Assistance (MHAP)	318,491	-	192,000	510,491	98,124	-	140,215	238,339	220,367	-	51,785	272,152
2209.2 Housing Services	20,000	-	-	20,000	12,257	-	-	12,257	7,743	-	-	7,743
2210.1 Housing Management Services	240,416	45,000	-	285,416	157,387	43,837	-	201,224	83,029	1,163	-	84,192
2210.2 Operation and Maintenance of NAHASDA Units	80,000	-	-	80,000	100,042	-	-	100,042	(20,042)	-	-	(20,042)
2211 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2213 Planning and Administration	268,155	-	-	268,155	211,730	-	-	211,730	56,425	-	-	56,425
Loan Repayment	-	72,563	28,953	101,516	-	66,516	26,543	93,059	-	6,047	2,410	8,457
Total	\$ 1,437,429	\$ 365,000	\$ 1,865,454	\$ 3,667,883	\$ 934,315	\$ 391,320	\$ 166,758	\$ 1,492,393	\$ 503,114	\$ 7,210	\$ 1,698,696	\$ 2,209,020



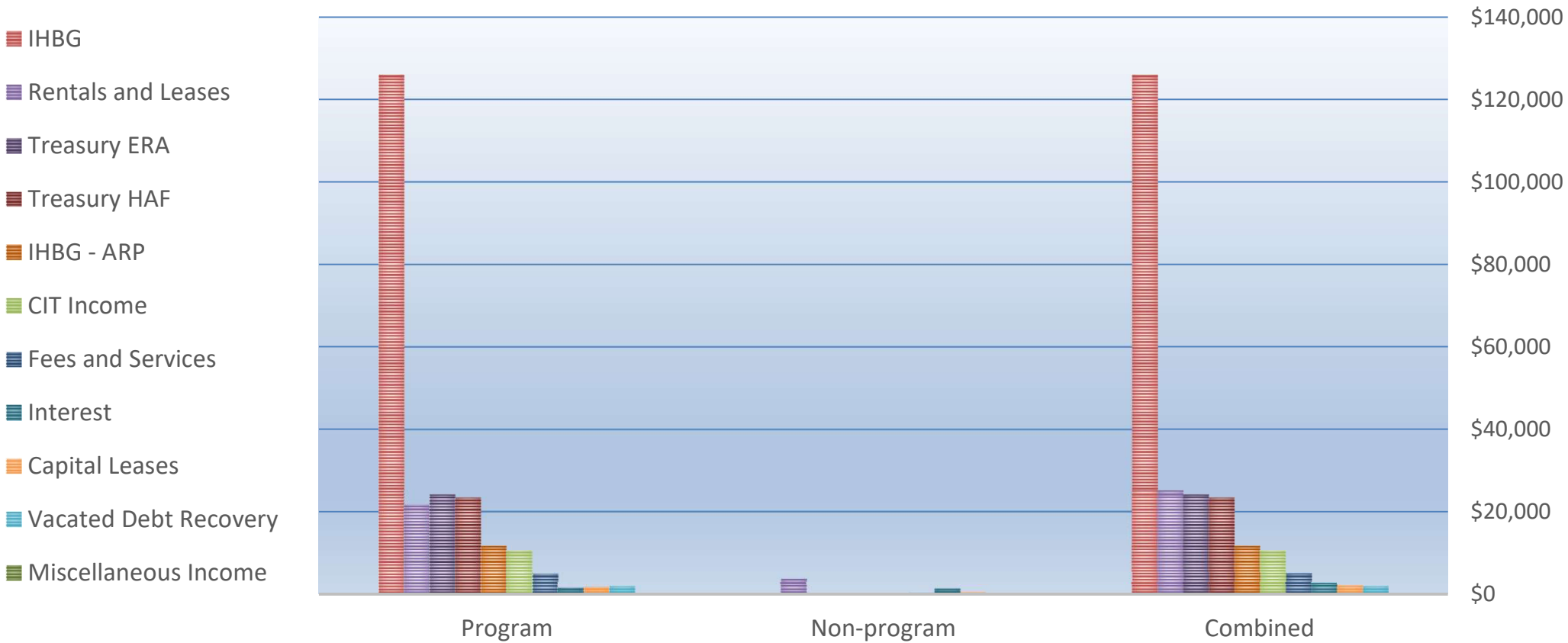
- 504 Rehab - \$7,074 / 0.47%
- HomeGO - \$30,247 / 2.03%
- 37 Ops. - \$591,303 / 39.62%
- 504 Const. - \$7,118 / 0.48%
- MHAP - \$238,339 / 15.97%
- Hsg. Svcs. - \$12,257 / 0.82%
- Hsg. Mgmt. - \$201,224 / 13.48%
- N Ops. - \$100,042 / 6.70%
- Safety - \$0 / 0.00%
- Admin. - \$211,730 / 14.19%
- Loan - \$93,059 / 6.24%

Total Expended: \$1,492,393

COMBINED FINANCIAL
STATEMENTS

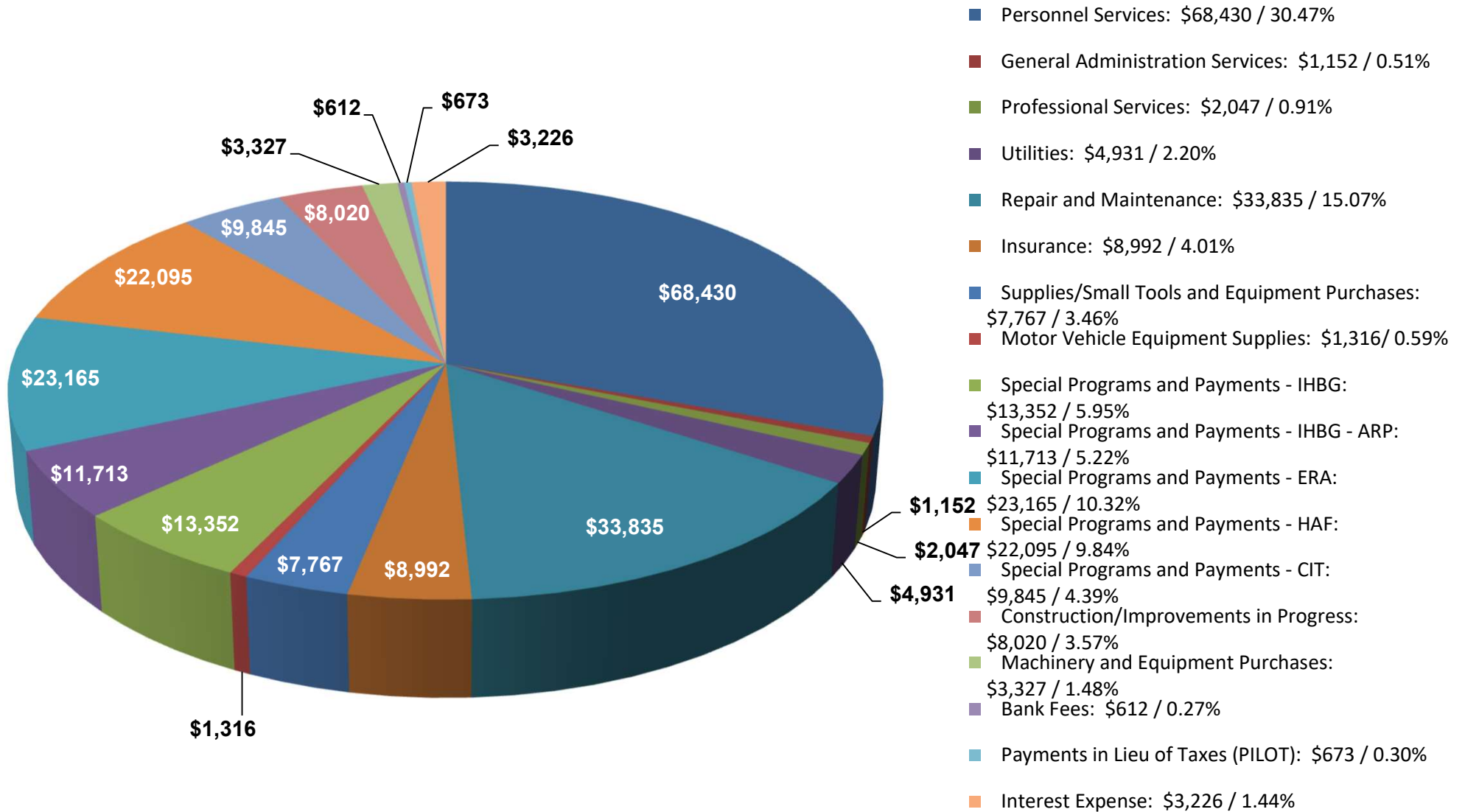
ALL FUNDING SOURCES

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



Total Revenues: \$232,641

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
8/1/2022 - 8/31/2022**



Total Expenditures: \$224,498

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2022 Through 8/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	125,997.80	934,314.97	1,437,429.00	(35.00)%	67,806.68	906,245.20
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	11,713.05	77,811.02	810,330.00	(90.40)%	0.00	0.00
Treasury Emergency Rental Assistance Program	24,166.70	595,582.81	532,037.00	11.94%	268,975.64	581,494.75
Treasury Homeowner Assistance Program	23,367.93	181,691.34	841,816.00	(78.42)%	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	10,580.87	90,082.31	164,000.00	(45.07)%	4,322.34	95,701.27
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	195,826.35	1,947,614.75	5,327,935.00	(63.45)%	341,104.66	1,663,812.45
Rentals and Leases	25,147.64	312,846.56	333,344.00	(6.15)%	27,919.00	296,184.76
Capital Lease Income	2,029.59	34,457.64	39,000.00	(11.65)%	2,443.87	36,241.72
Interest	2,771.00	11,856.66	10,350.00	14.56%	1,354.48	8,712.39
Services	260.00	312.00	1,050.00	(70.29)%	0.00	493.00
Fees	4,692.00	48,719.00	51,451.00	(5.31)%	4,218.00	47,333.00
Miscellaneous	1,914.67	56,116.76	33,350.00	68.27%	76.87	42,084.07
Total Revenue	232,641.25	2,411,923.37	5,796,480.00	(58.39)%	377,116.88	2,094,861.39
Expenses						
Personnel Services	68,429.76	744,331.60	1,035,094.00	28.09%	57,369.90	709,594.75
General Administration Services	1,151.59	21,264.36	14,800.00	(43.68)%	1,448.32	15,401.35
Professional Services	2,047.01	60,314.21	106,430.00	43.33%	6,394.16	56,425.01
Travel Services	0.00	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	4,930.87	43,908.97	49,438.00	11.18%	4,139.10	41,641.20
Repair and Maintenance	33,835.30	159,725.96	248,912.00	35.83%	9,552.14	113,263.71

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2022 Through 8/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	8,991.93	95,400.94	114,000.00	16.31%	7,857.36	84,267.20
Supplies/Small Tools and Equipment Purchases	7,767.15	78,048.90	65,856.00	(18.51)%	3,437.72	34,747.58
Motor Vehicle Equipment Supplies	1,316.11	4,792.32	65,700.00	92.71%	2,906.83	4,805.53
Special Programs and Payments	80,169.92	1,004,903.48	1,806,665.00	44.38%	286,231.55	889,799.35
Construction/Improvements in Progress	8,019.48	40,063.81	2,507,721.00	98.40%	0.00	28,401.95
Machinery and Equipment Purchases	3,327.10	20,474.38	6,000.00	(241.24)%	0.00	4,022.10
Other Expenses						
Bank Fees	612.22	6,321.21	5,100.00	(23.95)%	0.00	2,027.34
Payments in Lieu of Taxes (PILOT)	673.06	18,094.84	17,938.00	(0.87)%	653.45	17,130.84
Interest Expense	3,226.42	35,522.81	38,860.00	8.59%	3,388.19	37,237.61
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>4,511.70</u>	<u>73,182.17</u>	<u>76,023.00</u>	<u>3.74%</u>	<u>4,041.64</u>	<u>73,882.47</u>
Total Expenses	<u>224,497.92</u>	<u>2,349,147.38</u>	<u>6,101,639.00</u>	<u>61.50%</u>	<u>383,378.72</u>	<u>2,062,627.20</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2022 Through 8/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	125,997.80	934,314.97	1,437,429.00	(35.00)%	67,806.68	906,245.20
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	11,713.05	77,811.02	810,330.00	(90.40)%	0.00	0.00
Treasury Emergency Rental Assistance Program	24,166.70	595,582.81	532,037.00	11.94%	268,975.64	581,494.75
Treasury Homeowner Assistance Program	23,367.93	181,691.34	841,816.00	(78.42)%	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	185,245.48	1,807,400.14	5,065,935.00	(64.32)%	336,782.32	1,541,601.18
CIT Income						
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	26,510.00
CIT MHAP Funds	10,580.87	90,082.31	164,000.00	(45.07)%	4,322.34	95,701.27
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	10,580.87	140,214.61	262,000.00	(46.48)%	4,322.34	122,211.27
Rentals and Leases						
Rentals Income	15,535.71	207,115.33	290,063.00	(28.60)%	18,307.07	189,953.53
Rentals Income - 2016 Bond Repayment	6,046.93	66,516.23	0.00	0.00%	6,046.93	66,516.23
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	500.00
Buildings Lease Income	3,565.00	39,215.00	42,780.00	(8.33)%	3,565.00	39,215.00
Total Rentals and Leases	25,147.64	312,846.56	333,344.00	(6.15)%	27,919.00	296,184.76
Capital Lease Income						
Capital Lease Income	1,748.41	31,639.90	36,000.00	(12.11)%	2,212.31	33,678.02
Insurance Income - HomeGo	281.18	2,817.74	3,000.00	(6.08)%	231.56	2,563.70
Total Capital Lease Income	2,029.59	34,457.64	39,000.00	(11.65)%	2,443.87	36,241.72
Interest						
Interest Income	53.03	669.34	2,850.00	(76.51)%	199.61	2,111.70
Mortgages Interest Income	2,717.97	11,187.32	7,500.00	49.16%	1,154.87	6,549.17

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2022 Through 8/31/2022

	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	2,771.00	11,856.66	10,350.00	14.56%	1,354.48	8,712.39
Services						
Maintenance and Repair Income	260.00	312.00	1,050.00	(70.29)%	0.00	493.00
Total Services	260.00	312.00	1,050.00	(70.29)%	0.00	493.00
Fees						
PILOT Income	4,512.00	47,424.00	49,536.00	(4.26)%	4,128.00	45,408.00
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	180.00	945.00	1,080.00	(12.50)%	90.00	990.00
Total Fees	4,692.00	48,719.00	51,451.00	(5.31)%	4,218.00	47,333.00
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	1,900.39	2,926.36	300.00	875.45%	57.01	711.20
Insurance Claim Income	0.00	0.00	0.00	0.00%	0.00	40,681.53
Miscellaneous Income	14.28	9,353.24	500.00	1,770.65%	19.86	623.34
Total Other Sources of Funds	1,914.67	56,116.76	33,350.00	68.27%	76.87	42,084.07
Total Revenue	232,641.25	2,411,923.37	5,796,480.00	(58.39)%	377,116.88	2,094,861.39
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	48,723.78	532,415.29	0.00	0.00%	41,162.04	508,769.31
Social Security Contributions	3,831.11	42,447.14	0.00	0.00%	3,229.25	40,043.31
Unemployment Compensation Payments to ESC	260.43	3,447.66	0.00	0.00%	104.98	3,925.60
Retirement Contributions	5,941.35	64,437.63	0.00	0.00%	4,873.33	62,401.47
Medical Insurance Contributions	7,211.34	67,305.84	0.00	0.00%	5,614.98	67,027.72
Life/AD&D Insurance Premiums	76.50	714.00	0.00	0.00%	59.50	705.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2022 Through 8/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Worker's Compensation Premiums	757.15	7,808.21	0.00	0.00%	993.72	8,615.39
Compensation to Board Members	1,356.00	18,994.00	0.00	0.00%	1,050.00	11,550.00
Employee Awards and Premiums	0.00	3,651.88	0.00	0.00%	0.00	3,453.35
Service Benefits	272.10	3,109.95	0.00	0.00%	282.10	3,103.10
Total Personnel Services	68,429.76	744,331.60	1,035,094.00	28.09%	57,369.90	709,594.75
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	82.21	1,240.09	0.00	0.00%	0.00	302.55
Investigative Services	288.96	2,775.99	0.00	0.00%	292.98	1,919.93
Laboratory Services	50.00	975.00	0.00	0.00%	25.00	2,550.00
Membership Dues and Subscriptions	182.66	1,977.34	0.00	0.00%	182.66	2,041.34
Postage and Delivery Services	268.33	3,828.95	0.00	0.00%	536.88	4,430.42
Public Relations	0.00	6,024.44	0.00	0.00%	0.00	520.38
Printing, Binding, and Duplication	279.43	4,158.08	0.00	0.00%	410.80	3,232.41
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	1,151.59	21,264.36	14,800.00	(43.68)%	1,448.32	15,401.35
Professional Services						
Professional Services	0.00	0.00	106,430.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	3,271.50	0.00	0.00%	0.00	22,195.75
Emergency Response Services	875.00	8,045.00	0.00	0.00%	970.00	4,990.00
Financial and Audit Services	0.00	18,500.00	0.00	0.00%	0.00	17,500.00
Information Technology Services	500.00	825.00	0.00	0.00%	0.00	0.00
Legal Services	638.30	22,301.90	0.00	0.00%	5,390.45	11,368.45
Security Services	33.71	370.81	0.00	0.00%	33.71	370.81
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	2,047.01	60,314.21	106,430.00	43.33%	6,394.16	56,425.01
Travel Services						

Coquille Indian Housing Authority
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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Mileage - Out of Town	0.00	435.00	0.00	0.00%	0.00	0.00
Lodging	0.00	899.68	0.00	0.00%	0.00	6,375.00
Meals and Incidentals	0.00	221.00	0.00	0.00%	0.00	0.00
Total Travel Services	0.00	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	1,180.60	0.00	0.00%	0.00	0.00
Total Rentals/Leases	0.00	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	207.96	1,981.10	0.00	0.00%	164.56	1,729.11
Electrical Service	1,876.11	16,251.65	0.00	0.00%	1,889.71	16,956.34
Internet Service	219.50	1,276.15	0.00	0.00%	0.00	0.00
Sewer Service	632.50	6,211.52	0.00	0.00%	544.82	6,604.08
Telephone Service	365.90	3,307.56	0.00	0.00%	209.08	2,219.23
Waste Removal/Recycling Service	919.94	7,724.69	0.00	0.00%	666.35	7,048.46
Water Service	708.96	7,156.30	0.00	0.00%	664.58	7,083.98
Total Utilities	4,930.87	43,908.97	49,438.00	11.18%	4,139.10	41,641.20
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	2,600.00	43,035.00	0.00	0.00%	6,435.00	42,865.26
Electrical Repair/Maintenance Services	4,683.26	6,585.26	0.00	0.00%	0.00	761.75
Flooring Repair/Maintenance Services	117.15	7,909.65	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	21,400.00	35,924.00	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	876.26	6,687.92	0.00	0.00%	203.00	5,368.68
Pest Control Repair/Maintenance Services	850.00	4,490.00	0.00	0.00%	0.00	4,730.00

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From 8/1/2022 Through 8/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Groundskeeping Repair/Maintenance Services	2,955.30	33,159.57	0.00	0.00%	2,682.14	40,522.06
Other Facilities Repair/Maintenance Services	0.00	5,869.20	0.00	0.00%	0.00	410.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	25.00	864.85	0.00	0.00%	0.00	169.90
Motor Vehicles and Equipment Repair/Maintenance	96.33	4,872.01	0.00	0.00%	0.00	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	2,552.00	0.00	0.00%	232.00	5,752.39
Total Repair and Maintenance	33,835.30	159,725.96	248,912.00	35.83%	9,552.14	113,263.71
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	408.41	4,555.83	0.00	0.00%	429.52	3,612.03
Liability Insurance	1,034.86	11,374.13	0.00	0.00%	1,031.75	10,502.03
Motor Vehicle Insurance	249.15	2,653.68	0.00	0.00%	255.67	2,859.24
Property Insurance	3,682.84	37,118.72	0.00	0.00%	2,552.00	27,821.50
Flood and Earthquake Insurance	2,829.17	31,036.08	0.00	0.00%	2,800.92	30,809.90
Renters Insurance	787.50	8,662.50	0.00	0.00%	787.50	8,662.50
Total Insurance	8,991.93	95,400.94	114,000.00	16.31%	7,857.36	84,267.20
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	984.10	10,639.61	0.00	0.00%	36.99	1,011.99
Computer Software	499.86	5,580.20	0.00	0.00%	365.88	3,911.74
Furniture, Furnishings, and Appliances	0.00	18,612.49	0.00	0.00%	94.99	792.19
Office Equipment	0.00	1,065.16	0.00	0.00%	0.00	0.00
Office Supplies	845.72	8,778.12	0.00	0.00%	930.46	6,171.58
Safety and Security Supplies	0.00	538.00	0.00	0.00%	0.00	761.73
Training and Reference Materials	0.00	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%	0.00	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	4,639.61	25,070.39	0.00	0.00%	1,831.00	17,894.85
Janitorial Supplies	12.55	393.57	0.00	0.00%	0.00	1,485.88
Small Tools and Equipment	188.39	3,986.31	0.00	0.00%	150.03	1,309.31
Other Facility and Hardware Supplies	596.92	3,279.35	0.00	0.00%	28.37	155.80
Total Supplies/Small Tools and Equipment Purchases	7,767.15	78,048.90	65,856.00	(18.51)%	3,437.72	34,747.58
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	0.00	3,056.10	0.00	0.00%	105.52	1,906.91
Oil, Lubricants, and Fluids	0.00	67.18	0.00	0.00%	33.94	33.94
Replacement Parts	273.89	592.62	0.00	0.00%	(12.62)	84.69
Tires and Tubes	1,030.92	1,030.92	0.00	0.00%	0.00	0.00
Other Operating Supplies	11.30	45.50	0.00	0.00%	0.00	0.00
Motor Vehicles and Motorized Equipment Small Purchases	0.00	0.00	0.00	0.00%	2,779.99	2,779.99
Total Motor Vehicle Equipment Supplies	1,316.11	4,792.32	65,700.00	92.71%	2,906.83	4,805.53
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	1,806,665.00	100.00%	0.00	0.00
MHAP Payments	13,352.19	125,533.40	0.00	0.00%	8,985.80	203,582.51
MHAP Payments - CIT Funded	9,845.16	80,000.43	0.00	0.00%	3,471.80	89,822.85
Rent/Mortgage Arrears	0.00	24,223.82	0.00	0.00%	21,004.17	79,382.42
Rent/Mortgage Current	12,503.41	155,339.06	0.00	0.00%	66,222.04	123,650.41
Rent/Mortgage Prospective	24,644.21	323,233.45	0.00	0.00%	161,208.00	315,231.27
Utility/Home Energy Costs Arrears	204.74	33,411.36	0.00	0.00%	7,098.39	27,545.66
Utility/Home Energy Costs Current	1,537.66	72,312.14	0.00	0.00%	8,330.26	24,126.18
Utility/Home Energy Costs Prospective	0.00	2,093.56	0.00	0.00%	465.51	4,503.24
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%	4,298.56	7,502.85
Housing Stability Services	0.00	0.00	0.00	0.00%	(141.36)	0.00

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Late Fees	0.00	550.00	0.00	0.00%	390.00	615.00
Relocation Expenses & Rental Fees	596.00	1,403.88	0.00	0.00%	256.57	256.57
Rental Deposits	1,750.00	22,001.50	0.00	0.00%	2,311.36	6,160.36
Telecommunication Services	607.08	14,862.99	0.00	0.00%	2,330.45	6,344.69
Home Repairs	14,043.47	122,571.75	0.00	0.00%	0.00	0.00
Homeowners Insurance	1,086.00	1,916.75	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	80,169.92	1,004,903.48	1,806,665.00	44.38%	286,231.55	889,799.35
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	2,507,721.00	100.00%	0.00	0.00
General Construction	8,019.48	19,479.16	0.00	0.00%	0.00	0.00
HVAC	0.00	17,584.65	0.00	0.00%	0.00	23,901.95
Landscaping	0.00	3,000.00	0.00	0.00%	0.00	4,500.00
Total Construction/Improvements in Progress	8,019.48	40,063.81	2,507,721.00	98.40%	0.00	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	3,327.10	15,555.59	0.00	0.00%	0.00	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	3,327.10	20,474.38	6,000.00	(241.24)%	0.00	4,022.10
Other Expenses						
Bank Fees	612.22	6,321.21	5,100.00	(23.95)%	0.00	2,027.34
Payments in Lieu of Taxes (PILOT)	673.06	18,094.84	17,938.00	(0.87)%	653.45	17,130.84
Interest Expense	3,226.42	35,522.81	38,860.00	8.59%	3,388.19	37,237.61
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	4,511.70	73,182.17	76,023.00	3.74%	4,041.64	73,882.47

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses Before Non-Cash Items	224,497.92	2,349,147.38	6,101,639.00	61.50%	383,378.72	2,062,627.20
Non-Cash (Income) Expense						
Depreciation	26,767.24	291,754.42	0.00	0.00%	26,267.82	290,667.80
Basis of Real Property Exchanged	0.00	39,470.72	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	26,767.24	331,225.14	0.00	0.00%	26,267.82	290,667.80
Total Expenses	251,265.16	2,680,372.52	6,101,639.00	56.07%	409,646.54	2,353,295.00
Change in Net Assets	<u>(18,623.91)</u>	<u>(268,449.15)</u>	<u>(305,159.00)</u>	<u>(12.03)%</u>	<u>(32,529.66)</u>	<u>(258,433.61)</u>