



# Coquille Indian Housing Authority

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2678 Mexeye Loop • Coos Bay, OR 97420

October 17, 2022

CIHA Board of Commissioners:

The accompanying financial statements for the month ended September 30, 2022 before year-end adjustments 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 September 30, 2022

Bank Account	Type	As of 7/31/22	As of 8/31/22	As of 9/30/22	Interest Rate
Operating/General Fund	Checking	\$ 15,618.44	\$ 33,548.19	\$ 8,292.28	0.00%
Operating Reserves	Money Market	912,522.23	973,336.92	1,054,427.52	0.05%
Security/Pet/Lot Deposits	Money Market	56,800.97	55,901.40	55,449.00	0.07%
Treasury ERA Reserves	Money Market	34,852.77	28,155.12	28,155.12	0.05%
Treasury HAF Reserves	Money Market	38,565.59	38,567.23	38,567.23	0.05%
Debt Service 2016 Bond	Money Market	12,122.21	12,122.45	12,122.45	0.05%
Debt Reserve 2016 Bond	Money Market	72,567.47	72,570.55	72,570.55	0.07%
<b>Totals</b>		<b><u>\$ 1,143,049.68</u></b>	<b><u>\$ 1,214,201.86</u></b>	<b><u>\$ 1,269,584.15</u></b>	

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 9/30/22	
IHBG	\$ 421,237.00	\$ 1,466,579.00	\$ 1,072,099.00	\$ 155,329.00	\$ 660,388.00
IHBG - CARES	171,822.00	-	-	-	171,822.00
IHBG - ARP	810,330.00	-	21,545.00	12,519.00	776,266.00
IHBG - Competitive Grant	1,254,501.00	-	-	-	1,254,501.00
Treasury ERA	787,972.90	65,047.97	825,099.95	27,089.30	831.62
Treasury HAF	84,181.60	757,634.40	45,646.47	192,156.57	604,012.96
OHCS - Tribal Shelter Grant	-	736,128.00	-	-	736,128.00
CIT MHAP Funds	86,777.78	134,000.00	100,242.26	-	120,535.52
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Energize South Coast Grant	9,000.00	9,000.00	18,000.00	-	-
<b>Totals</b>	<b><u>\$ 3,660,822.28</u></b>	<b><u>\$ 3,168,389.37</u></b>	<b><u>\$ 2,082,632.68</u></b>	<b><u>\$ 387,093.87</u></b>	<b><u>\$ 4,359,485.10</u></b>

Non-Program Equity	As of 10/1/19	As of 10/1/20	As of 10/1/21	Current Year Change As of 8/31/22	Current Month Change	Balance
	\$ 1,325,954.94	\$ 1,339,879.51	\$ 1,504,200.36	\$ (29,854.07)	\$ (12,410.17)	\$ 1,461,936.12

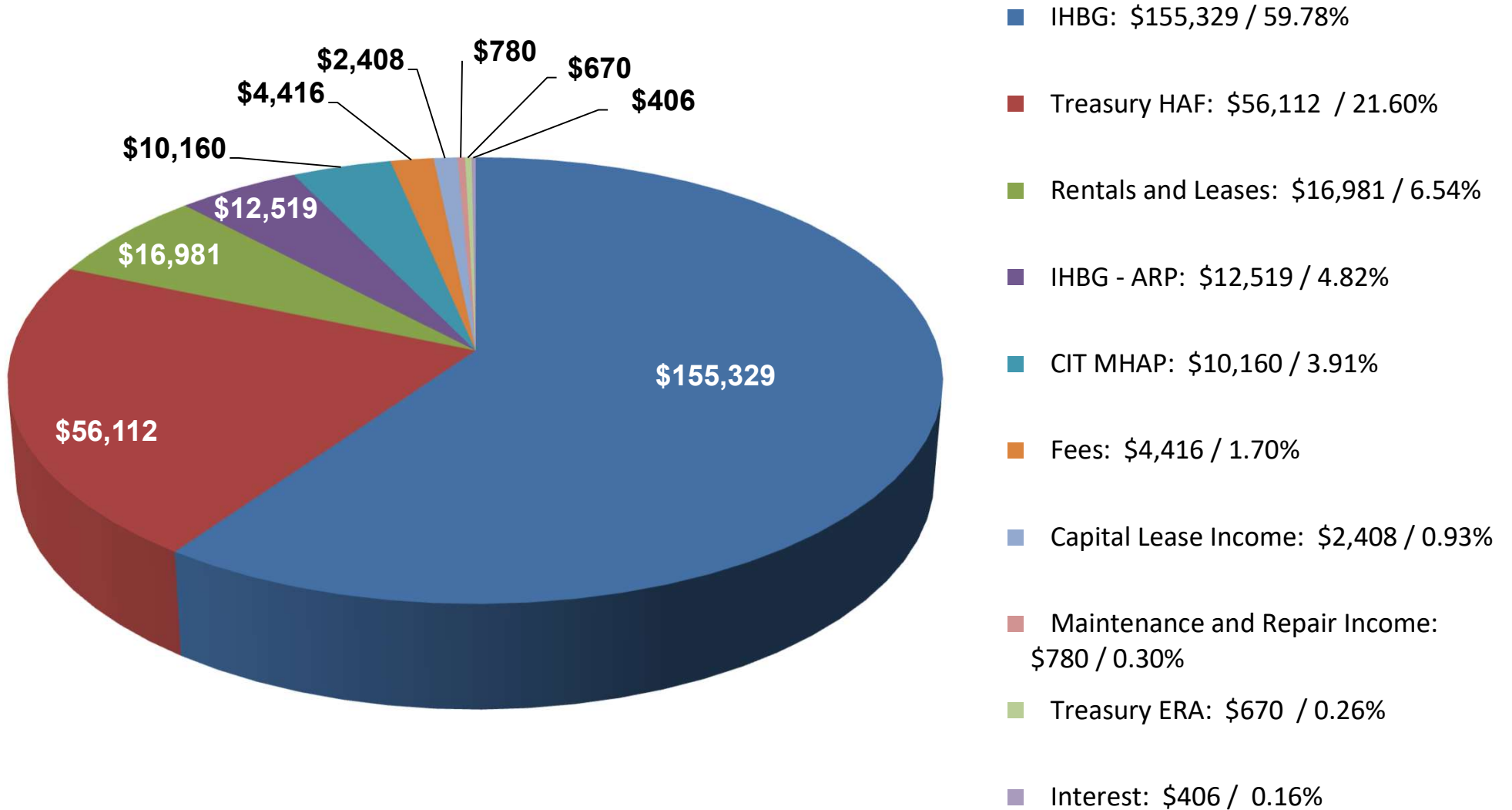
**Coquille Indian Housing Authority**  
**Comparative Statement of Net Position**  
**Assets**  
**As of September 30, 2022**

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash on Hand	0.00	191.00	(191.00)
Change Fund	100.00	100.00	0.00
Petty Cash	154.48	249.33	(94.85)
Operating/General Fund Checking Account	8,292.28	(11,304.25)	19,596.53
Operating/Reserve Fund Money Market Account	<u>1,054,427.52</u>	<u>1,193,847.33</u>	<u>(139,419.81)</u>
<b>Total Cash and Cash Equivalents</b>	<b>1,062,974.28</b>	<b>1,183,083.41</b>	<b>(120,109.13)</b>
<b>Customer Receivables</b>			
Accounts Receivable	5,532.76	22,736.07	(17,203.31)
Other Tenant Receivables	1,897.54	462.00	1,435.54
Other Current Receivables	<u>(464.22)</u>	<u>424.60</u>	<u>(888.82)</u>
<b>Total Customer Receivables</b>	<b>6,966.08</b>	<b>23,622.67</b>	<b>(16,656.59)</b>
<b>Grant/Intergovernmental Receivables</b>			
IHBG - FY21	0.00	119,337.40	(119,337.40)
IHBG - FY22	155,329.16	0.00	155,329.16
IHBG - CARES	0.38	0.38	0.00
IHBG - CG	0.00	0.00	0.00
IHBG - ARP	12,519.00	0.00	12,519.00
UST HAF	<u>153,635.57</u>	<u>0.00</u>	<u>153,635.57</u>
<b>Total Grant/Intergovernmental Receivables</b>	<b>321,484.11</b>	<b>119,337.78</b>	<b>202,146.33</b>
<b>Inventories</b>			
Other Materials and Supplies Inventory	<u>6,221.12</u>	<u>4,969.75</u>	<u>1,251.37</u>
<b>Total Inventories</b>	<b>6,221.12</b>	<b>4,969.75</b>	<b>1,251.37</b>
<b>Other Current Assets and Prepaids</b>			
Prepaid Items	14,274.28	9,401.45	4,872.83
Prepaid Insurance	51,042.41	42,060.72	8,981.69
Security/Pet/Lot Deposits	55,449.00	52,866.30	2,582.70
Treasury ERA Reserves	28,155.12	788,078.10	(759,922.98)
Treasury HAF Reserves	38,567.23	0.00	38,567.23
Debt Service 2016 Bond	12,122.45	12,119.88	2.57
Debt Reserve 2016 Bond	<u>72,570.55</u>	<u>72,570.44</u>	<u>0.11</u>
<b>Total Other Current Assets and Prepaids</b>	<b>272,181.04</b>	<b>977,096.89</b>	<b>(704,915.85)</b>
<b>Capital Assets Net of Depreciation</b>			
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	29,353.57	11,230.74
Accumulated Depreciation/Amortization	<u>(5,275,541.88)</u>	<u>(5,002,152.18)</u>	<u>(273,389.70)</u>
<b>Total Capital Assets Net of Depreciation</b>	<b>6,151,077.71</b>	<b>6,418,471.14</b>	<b>(267,393.43)</b>
<b>Total Assets</b>	<b><u>7,820,904.34</u></b>	<b><u>8,726,581.64</u></b>	<b><u>(905,677.30)</u></b>

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

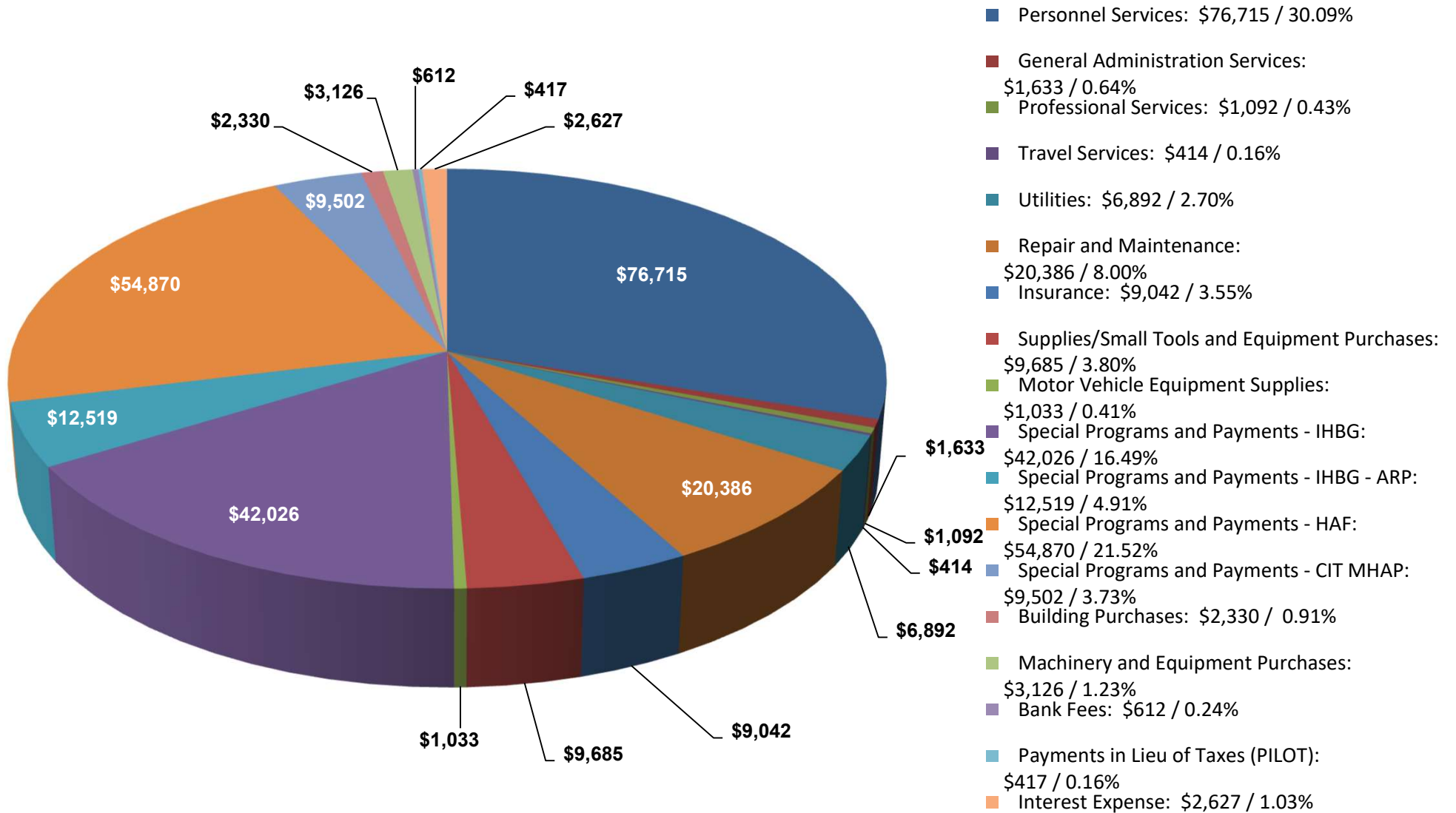
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	32,042.24	21,950.09	10,092.15
<b>Total Accounts Payable</b>	<u>32,042.24</u>	<u>21,950.09</u>	<u>10,092.15</u>
<b>Payroll Liabilities</b>			
Payroll Taxes Payable	0.05	0.02	0.03
Leave Payable	75,987.85	64,590.53	11,397.32
<b>Total Payroll Liabilities</b>	<u>75,987.90</u>	<u>64,590.55</u>	<u>11,397.35</u>
<b>Tenant Deposits</b>			
Tenant Security Deposits	30,449.00	30,965.00	(516.00)
Tenant Pet Deposits	400.00	400.00	0.00
HomeGO Initial Grantee Contributions	24,000.00	22,500.00	1,500.00
<b>Total Tenant Deposits</b>	<u>54,849.00</u>	<u>53,865.00</u>	<u>984.00</u>
<b>Other Liabilities</b>			
Interest Payable	2,539.59	2,664.11	(124.52)
<b>Total Other Liabilities</b>	<u>2,539.59</u>	<u>2,664.11</u>	<u>(124.52)</u>
<b>Payments Received in Advance</b>			
Payments Received in Advance - Low Rent	600.00	50,249.78	(49,649.78)
Payments Received in Advance - Private Property	3,788.57	3,133.07	655.50
Payments Received in Advance - Energize SC DHP Project	0.00	9,000.00	(9,000.00)
Payments Received in Advance - CIT MHAP Funds	120,535.52	86,828.69	33,706.83
Payments Received in Advance - CIT Home Repair Program	35,000.00	35,000.00	0.00
Payments Received in Advance - Treasury ERA	831.53	536,938.49	(536,106.96)
Payments Received in Advance - Treasury HAF	0.00	84,181.60	(84,181.60)
<b>Total Payments Received in Advance</b>	<u>160,755.62</u>	<u>805,331.63</u>	<u>(644,576.01)</u>
<b>Long-term Liabilities</b>			
CIT EDRLF Loan Payable	396,367.07	419,188.49	(22,821.42)
Bond Payable	810,426.67	850,173.81	(39,747.14)
<b>Total Long-term Liabilities</b>	<u>1,206,793.74</u>	<u>1,269,362.30</u>	<u>(62,568.56)</u>
<b>Total Liabilities</b>	<u>1,532,968.09</u>	<u>2,217,763.68</u>	<u>(684,795.59)</u>
<b>Net Position</b>			
Net Investment in Capital Assets	4,944,283.97	5,149,108.84	(204,824.87)
Restricted Net Position - Debt Reserve	72,563.16	72,563.16	0.00
Unrestricted Net Position	1,271,089.12	1,287,145.96	(16,056.84)
<b>Total Net Position</b>	<u>6,287,936.25</u>	<u>6,508,817.96</u>	<u>(220,881.71)</u>
<b>Liabilities and Net Position</b>	<u>7,820,904.34</u>	<u>8,726,581.64</u>	<u>(905,677.30)</u>

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
9/1/2022 - 9/30/2022**



Total Revenues: \$259,781

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
9/1/2022 - 9/30/2022**



**Total Expenditures: \$254,921**

IHBG

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG	155,329.31	1,089,644.28	1,437,429.00	(24.19)%	137,783.99	1,044,029.19
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	26,510.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>155,329.31</b>	<b>1,139,776.58</b>	<b>1,465,429.00</b>	<b>(22.22)%</b>	<b>137,783.99</b>	<b>1,070,539.19</b>
Rentals and Leases	16,981.20	290,612.76	290,063.00	0.19%	67,806.25	281,148.76
Capital Lease Income	2,407.98	27,251.98	26,000.00	4.82%	2,954.11	26,770.55
Interest	405.91	6,568.79	4,600.00	42.80%	1,791.08	4,627.85
Services	780.00	1,092.00	750.00	45.60%	0.00	389.00
Fees	4,416.00	52,190.00	50,371.00	3.61%	4,950.00	50,471.00
Miscellaneous	0.00	55,890.79	33,050.00	69.11%	0.00	41,372.87
<b>Total Revenue</b>	<b>180,320.40</b>	<b>1,573,382.90</b>	<b>1,870,263.00</b>	<b>(15.87)%</b>	<b>215,285.43</b>	<b>1,475,319.22</b>
<b>Expenses</b>						
Personnel Services	74,580.66	758,638.98	833,365.00	8.97%	79,166.02	740,040.66
General Administration Services	1,573.68	15,001.52	14,800.00	(1.36)%	1,599.75	14,172.45
Professional Services	1,091.99	52,685.20	73,358.00	28.18%	1,452.64	30,716.45
Travel Services	414.06	1,969.74	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	6,891.99	50,725.96	49,438.00	(2.61)%	6,664.65	48,230.85
Repair and Maintenance	20,386.34	178,421.80	248,912.00	28.32%	36,776.55	149,611.69
Insurance	9,041.86	100,670.53	108,615.00	7.31%	7,455.37	87,569.97
Supplies/Small Tools and Equipment Purchases	9,685.17	72,064.26	46,910.00	(53.62)%	2,234.53	35,809.07
Motor Vehicle Equipment Supplies	1,032.77	5,692.21	5,700.00	0.14%	461.46	5,176.90
Special Programs and Payments	42,026.39	167,559.79	313,527.00	46.56%	36,132.80	240,099.65
Building Purchases	2,330.65	2,330.65	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress	0.00	24,769.16	36,000.00	31.20%	0.00	6,790.00
Machinery and Equipment Purchases	3,125.84	23,600.22	6,000.00	(293.34)%	386.18	4,408.28
Other Expenses						
Bank Fees	234.22	3,016.80	3,200.00	5.72%	106.90	2,134.24



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Payments in Lieu of Taxes (PILOT)	416.67	15,750.04	15,000.00	(5.00)%	416.67	15,000.04
Interest Expense	2,627.52	32,691.50	32,729.00	0.11%	2,756.33	34,233.38
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	3,278.41	59,583.34	60,804.00	2.01%	3,279.90	59,442.66
Total Expenses	175,459.81	1,514,775.90	1,802,429.00	15.96%	175,609.85	1,428,443.63

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
IHBG	155,329.31	1,089,644.28	1,437,429.00	(24.19)%	137,783.99	1,044,029.19
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>155,329.31</b>	<b>1,089,644.28</b>	<b>1,437,429.00</b>	<b>(24.19)%</b>	<b>137,783.99</b>	<b>1,044,029.19</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	26,510.00
<b>Total CIT Income</b>	<b>0.00</b>	<b>50,132.30</b>	<b>28,000.00</b>	<b>79.04%</b>	<b>0.00</b>	<b>26,510.00</b>
<b>Rentals and Leases</b>						
Rentals Income	10,934.27	218,049.60	290,063.00	(24.83)%	61,759.32	208,585.60
Rentals Income - 2016 Bond Repayment	6,046.93	72,563.16	0.00	0.00%	6,046.93	72,563.16
<b>Total Rentals and Leases</b>	<b>16,981.20</b>	<b>290,612.76</b>	<b>290,063.00</b>	<b>0.19%</b>	<b>67,806.25</b>	<b>281,148.76</b>
<b>Capital Lease Income</b>						
Capital Lease Income	2,143.34	24,169.60	23,000.00	5.09%	2,606.77	23,975.29
Insurance Income - HomeGo	264.64	3,082.38	3,000.00	2.75%	347.34	2,795.26
<b>Total Capital Lease Income</b>	<b>2,407.98</b>	<b>27,251.98</b>	<b>26,000.00</b>	<b>4.82%</b>	<b>2,954.11</b>	<b>26,770.55</b>
<b>Interest</b>						
Interest Income	0.00	0.00	1,100.00	(100.00)%	1,083.44	1,083.44
Mortgages Interest Income	405.91	6,568.79	3,500.00	87.68%	707.64	3,492.89
Other Interest Income	0.00	0.00	0.00	0.00%	0.00	51.52
<b>Total Interest</b>	<b>405.91</b>	<b>6,568.79</b>	<b>4,600.00</b>	<b>42.80%</b>	<b>1,791.08</b>	<b>4,627.85</b>
<b>Services</b>						
Maintenance and Repair Income	780.00	1,092.00	750.00	45.60%	0.00	389.00
<b>Total Services</b>	<b>780.00</b>	<b>1,092.00</b>	<b>750.00</b>	<b>45.60%</b>	<b>0.00</b>	<b>389.00</b>
<b>Fees</b>						
PILOT Income	4,416.00	51,840.00	49,536.00	4.65%	4,800.00	49,536.00
Late Fee Income	0.00	350.00	800.00	(56.25)%	150.00	900.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
<b>Total Fees</b>	<b>4,416.00</b>	<b>52,190.00</b>	<b>50,371.00</b>	<b>3.61%</b>	<b>4,950.00</b>	<b>50,471.00</b>
<b>Other Sources of Funds</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
(Gain) Loss on Sale of Equipment	0.00	0.00	50.00	(100.00)%	0.00	68.00
Proceeds from Sale of Real Property	0.00	43,837.16	32,500.00	34.88%	0.00	0.00
Vacated Debt Recovery Income	0.00	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	0.00	9,353.24	500.00	1,770.65%	0.00	623.34
Total Other Sources of Funds	0.00	55,890.79	33,050.00	69.11%	0.00	41,372.87
Total Revenue	180,320.40	1,573,382.90	1,870,263.00	(15.87)%	215,285.43	1,475,319.22
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	833,365.00	100.00%	0.00	0.00
Salaries and Wages	54,253.13	544,457.11	0.00	0.00%	61,537.50	534,059.86
Social Security Contributions	4,275.90	42,858.07	0.00	0.00%	3,916.08	40,947.78
Unemployment Compensation Payments to ESC	161.67	3,327.37	0.00	0.00%	86.74	3,744.58
Retirement Contributions	5,829.79	65,707.01	0.00	0.00%	5,835.14	63,824.86
Medical Insurance Contributions	7,211.34	74,517.18	0.00	0.00%	5,614.98	72,192.60
Life/AD&D Insurance Premiums	76.50	790.50	0.00	0.00%	59.50	765.00
Worker's Compensation Premiums	926.60	8,610.42	0.00	0.00%	847.78	9,336.92
Compensation to Board Members	1,356.00	15,204.00	0.00	0.00%	1,050.00	12,600.00
Employee Awards and Premiums	284.43	568.87	0.00	0.00%	0.00	(146.24)
Service Benefits	205.30	2,598.45	0.00	0.00%	218.30	2,715.30
Total Personnel Services	74,580.66	758,638.98	833,365.00	8.97%	79,166.02	740,040.66
<b>General Administration Services</b>						
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	70.12	1,310.21	0.00	0.00%	0.00	302.55
Investigative Services	210.97	2,230.67	0.00	0.00%	643.86	2,368.31
Laboratory Services	900.00	1,875.00	0.00	0.00%	0.00	2,550.00
Membership Dues and Subscriptions	182.66	2,160.00	0.00	0.00%	182.66	2,224.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Postage and Delivery Services	213.93	3,115.09	0.00	0.00%	105.88	2,807.76
Printing, Binding, and Duplication	(4.00)	4,026.08	0.00	0.00%	667.35	3,515.51
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
<b>Total General Administration Services</b>	<b>1,573.68</b>	<b>15,001.52</b>	<b>14,800.00</b>	<b>(1.36)%</b>	<b>1,599.75</b>	<b>14,172.45</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	73,358.00	100.00%	0.00	0.00
Architectural and Engineering Services	240.00	3,511.50	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	825.00	0.00	0.00%	0.00	0.00
Legal Services	612.30	22,238.20	0.00	0.00%	1,418.95	10,610.20
Security Services	239.69	610.50	0.00	0.00%	33.69	404.50
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
<b>Total Professional Services</b>	<b>1,091.99</b>	<b>52,685.20</b>	<b>73,358.00</b>	<b>28.18%</b>	<b>1,452.64</b>	<b>30,716.45</b>
<b>Travel Services</b>						
Mileage - Out of Town	0.00	435.00	0.00	0.00%	0.00	0.00
Other Ground Transportation	414.06	414.06	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
<b>Total Travel Services</b>	<b>414.06</b>	<b>1,969.74</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>6,375.00</b>
<b>Rentals/Leases</b>						
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
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>1,062.54</b>	<b>5,000.00</b>	<b>78.75%</b>	<b>0.00</b>	<b>0.00</b>
<b>Utilities</b>						
Utility Services	0.00	0.00	49,438.00	100.00%	0.00	0.00
Cellular Telephone Service	288.60	2,269.70	0.00	0.00%	164.30	1,893.41
Electrical Service	180.76	16,432.41	0.00	0.00%	1,119.44	18,075.78

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Internet Service	225.00	1,501.15	0.00	0.00%	0.00	0.00
Sewer Service	585.98	6,722.50	0.00	0.00%	615.00	7,144.08
Telephone Service	395.08	3,702.64	0.00	0.00%	205.54	2,424.77
Waste Removal/Recycling Service	4,520.00	12,244.69	0.00	0.00%	3,921.90	10,970.36
Water Service	696.57	7,852.87	0.00	0.00%	638.47	7,722.45
Total Utilities	6,891.99	50,725.96	49,438.00	(2.61)%	6,664.65	48,230.85
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	2,250.00	45,285.00	0.00	0.00%	17,146.25	60,011.51
Electrical Repair/Maintenance Services	0.00	6,585.26	0.00	0.00%	0.00	761.75
Flooring Repair/Maintenance Services	3,380.00	11,289.65	0.00	0.00%	5,351.87	14,332.37
HVAC Repair/Maintenance Services	0.00	1,869.00	0.00	0.00%	0.00	250.43
Painting Repair/Maintenance Services	8,440.00	44,364.00	0.00	0.00%	8,655.00	9,505.00
Paving and Surfacing Repair/Maintenance Services	0.00	2,680.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	305.00	3,155.00	0.00	0.00%	340.00	560.50
Roofing Repair/Maintenance Services	2,500.00	2,500.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	114.64	6,802.56	0.00	0.00%	551.50	5,920.18
Pest Control Repair/Maintenance Services	480.00	4,950.00	0.00	0.00%	950.00	5,680.00
Groundskeeping Repair/Maintenance Services	2,684.70	35,844.27	0.00	0.00%	2,890.33	43,412.39
Other Facilities Repair/Maintenance Services	0.00	4,406.20	0.00	0.00%	0.00	410.00
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	659.60	659.60
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	864.85	0.00	0.00%	0.00	169.90
Motor Vehicles and Equipment Repair/Maintenance	0.00	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	2,784.00	0.00	0.00%	232.00	5,984.39
Total Repair and Maintenance	20,386.34	178,421.80	248,912.00	28.32%	36,776.55	149,611.69

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Insurance</b>						
Insurance	0.00	0.00	108,615.00	100.00%	0.00	0.00
Bonding Insurance	408.41	4,964.24	0.00	0.00%	429.52	4,041.55
Liability Insurance	989.92	11,818.47	0.00	0.00%	969.73	10,840.66
Motor Vehicle Insurance	245.18	2,898.86	0.00	0.00%	237.29	3,096.53
Property Insurance	3,904.49	39,283.78	0.00	0.00%	2,398.67	28,549.02
Flood and Earthquake Insurance	2,706.36	32,255.18	0.00	0.00%	2,632.66	31,592.21
Renters Insurance	787.50	9,450.00	0.00	0.00%	787.50	9,450.00
<b>Total Insurance</b>	<b>9,041.86</b>	<b>100,670.53</b>	<b>108,615.00</b>	<b>7.31%</b>	<b>7,455.37</b>	<b>87,569.97</b>
<b>Supplies/Small Tools and Equipment Purchases</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	46,910.00	100.00%	0.00	0.00
Computer Equipment	248.97	9,679.58	0.00	0.00%	0.00	1,011.99
Computer Software	3,280.86	8,861.06	0.00	0.00%	365.83	4,277.57
Furniture, Furnishings, and Appliances	0.00	5,467.49	0.00	0.00%	0.00	792.19
Office Equipment	0.00	1,065.16	0.00	0.00%	0.00	0.00
Office Supplies	2,358.10	9,842.46	0.00	0.00%	672.67	5,671.21
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	49.65	49.65	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	3,561.82	28,632.21	0.00	0.00%	777.48	18,672.33
Janitorial Supplies	0.00	393.57	0.00	0.00%	106.66	1,592.54
Small Tools and Equipment	95.77	4,082.08	0.00	0.00%	12.49	1,321.80
Landscaping Material	0.00	0.00	0.00	0.00%	299.40	299.40
Other Facility and Hardware Supplies	90.00	3,369.35	0.00	0.00%	0.00	155.80
<b>Total Supplies/Small Tools and Equipment Purchases</b>	<b>9,685.17</b>	<b>72,064.26</b>	<b>46,910.00</b>	<b>(53.62)%</b>	<b>2,234.53</b>	<b>35,809.07</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,700.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Gasoline and Diesel	918.46	3,841.68	0.00	0.00%	322.51	2,139.33
Oil, Lubricants, and Fluids	65.53	132.71	0.00	0.00%	0.00	33.94
Replacement Parts	48.78	641.40	0.00	0.00%	138.95	223.64
Tires and Tubes	0.00	1,030.92	0.00	0.00%	0.00	0.00
Other Operating Supplies	0.00	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%	0.00	2,779.99
<b>Total Motor Vehicle Equipment Supplies</b>	<b>1,032.77</b>	<b>5,692.21</b>	<b>5,700.00</b>	<b>0.14%</b>	<b>461.46</b>	<b>5,176.90</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	313,527.00	100.00%	0.00	0.00
MHAP Payments	12,026.39	137,559.79	0.00	0.00%	6,132.80	209,024.31
Grants	30,000.00	30,000.00	0.00	0.00%	30,000.00	30,000.00
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	1,075.34
<b>Total Special Programs and Payments</b>	<b>42,026.39</b>	<b>167,559.79</b>	<b>313,527.00</b>	<b>46.56%</b>	<b>36,132.80</b>	<b>240,099.65</b>
<b>Building Purchases</b>						
Appraisals and Surveys	2,330.65	2,330.65	0.00	0.00%	0.00	0.00
<b>Total Building Purchases</b>	<b>2,330.65</b>	<b>2,330.65</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	36,000.00	100.00%	0.00	0.00
General Construction	0.00	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
<b>Total Construction/Improvements in Progress</b>	<b>0.00</b>	<b>24,769.16</b>	<b>36,000.00</b>	<b>31.20%</b>	<b>0.00</b>	<b>6,790.00</b>
<b>Machinery and Equipment Purchases</b>						
Machinery and Equipment Purchases	0.00	0.00	6,000.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	(149.00)	15,406.59	0.00	0.00%	386.18	4,408.28
Office Furniture, Appliances, and Equipment	2,754.85	2,754.85	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	339.99	3,248.98	0.00	0.00%	0.00	0.00
Safety and Security Equipment	180.00	180.00	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telephone Equipment	0.00	2,009.80	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	3,125.84	23,600.22	6,000.00	(293.34)%	386.18	4,408.28
Other Expenses						
Bank Fees	234.22	3,016.80	3,200.00	5.72%	106.90	2,134.24
Payments in Lieu of Taxes (PILOT)	416.67	15,750.04	15,000.00	(5.00)%	416.67	15,000.04
Interest Expense	2,627.52	32,691.50	32,729.00	0.11%	2,756.33	34,233.38
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	3,278.41	59,583.34	60,804.00	2.01%	3,279.90	59,442.66
Total Expenses Before Non-Cash Items	175,459.81	1,514,775.90	1,802,429.00	15.96%	175,609.85	1,428,443.63
Non-Cash (Income) Expense						
Depreciation	25,322.24	300,992.79	0.00	0.00%	25,081.37	300,265.60
Basis of Real Property Exchanged	0.00	39,470.72	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	25,322.24	340,463.51	0.00	0.00%	25,081.37	300,265.60
Total Expenses	200,782.05	1,855,239.41	1,802,429.00	(2.93)%	200,691.22	1,728,709.23
Change in Net Assets	<u>(20,461.65)</u>	<u>(281,856.51)</u>	<u>67,834.00</u>	<u>(515.51)%</u>	<u>14,594.21</u>	<u>(253,390.01)</u>



IHBG – CARES

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CARES**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
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
<b>Expenses</b>						
Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	0.00	21,611.95
Total Expenses	0.00	0.00	171,822.00	100.00%	0.00	21,611.95

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CARES**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
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
<b>Expenses</b>						
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 9/1/2022 Through 9/30/2022**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG-ARP	12,518.98	90,330.00	810,330.00	(88.85)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	12,518.98	90,330.00	810,330.00	(88.85)%	0.00	0.00
Total Revenue	12,518.98	90,330.00	810,330.00	(88.85)%	0.00	0.00
<b>Expenses</b>						
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	12,518.98	90,330.00	67,919.00	(33.00)%	0.00	0.00
Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00
Total Expenses	12,518.98	90,330.00	810,330.00	88.85%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - ARP**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG-ARP	12,518.98	90,330.00	810,330.00	(88.85)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	12,518.98	90,330.00	810,330.00	(88.85)%	0.00	0.00
Total Revenue	12,518.98	90,330.00	810,330.00	(88.85)%	0.00	0.00
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
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
<b>Motor Vehicle Equipment Supplies</b>						
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
<b>Special Programs and Payments</b>						
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	6,902.32	31,780.58	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	1,645.00	35,745.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	122.44	3,118.93	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	554.22	6,992.13	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	105.00	105.00	0.00	0.00%	0.00	0.00
Application & Screening Fees	80.00	80.00	0.00	0.00%	0.00	0.00
Late Fees	0.00	255.00	0.00	0.00%	0.00	0.00
Rental Deposits	3,110.00	5,160.00	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	2,046.64	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	12,518.98	90,330.00	67,919.00	(33.00)%	0.00	0.00
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - ARP**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Construction/Improvements in Progress	<u>0.00</u>	<u>0.00</u>	<u>660,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses Before Non-Cash Items	<u>12,518.98</u>	<u>90,330.00</u>	<u>810,330.00</u>	<u>88.85%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>12,518.98</u>	<u>90,330.00</u>	<u>810,330.00</u>	<u>88.85%</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 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
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
<b>Expenses</b>						
Professional Services	0.00	0.00	0.00	0.00%	0.00	20,484.00
Construction/Improvements in Progress	0.00	0.00	1,254,501.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	1,254,501.00	100.00%	0.00	20,484.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CG**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
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
<b>Expenses</b>						
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 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
Treasury Emergency Rental Assistance Program	670.44	596,253.25	532,037.00	12.07%	301,958.66	883,453.41
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>670.44</b>	<b>596,253.25</b>	<b>532,037.00</b>	<b>12.07%</b>	<b>301,958.66</b>	<b>883,453.41</b>
Rentals and Leases	0.00	0.00	0.00	0.00%	(43,127.25)	0.00
Capital Lease Income	0.00	0.00	0.00	0.00%	(868.74)	0.00
Interest	0.00	0.00	0.00	0.00%	(1,313.08)	0.00
Fees	0.00	0.00	0.00	0.00%	(822.00)	0.00
<b>Total Revenue</b>	<b>670.44</b>	<b>596,253.25</b>	<b>532,037.00</b>	<b>12.07%</b>	<b>255,827.59</b>	<b>883,453.41</b>
<b>Expenses</b>						
Personnel Services	478.96	21,982.85	55,561.00	60.43%	13,486.75	42,901.69
General Administration Services	0.00	927.79	0.00	0.00%	317.92	1,365.11
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%	2,302.51	3,475.55
Special Programs and Payments	0.00	562,452.72	463,030.00	(21.47)%	239,720.41	835,039.06
Other Expenses						
Bank Fees	191.48	2,030.86	1,000.00	(103.09)%	0.00	0.00
<b>Total Other Expenses</b>	<b>191.48</b>	<b>2,030.86</b>	<b>1,000.00</b>	<b>(103.09)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>670.44</b>	<b>596,253.25</b>	<b>532,037.00</b>	<b>(12.07)%</b>	<b>255,827.59</b>	<b>883,453.41</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury ERA**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
Treasury Emergency Rental Assistance Program	670.44	596,253.25	532,037.00	12.07%	301,958.66	883,453.41
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>670.44</b>	<b>596,253.25</b>	<b>532,037.00</b>	<b>12.07%</b>	<b>301,958.66</b>	<b>883,453.41</b>
Rentals and Leases						
Rentals Income	0.00	0.00	0.00	0.00%	(43,127.25)	0.00
<b>Total Rentals and Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>(43,127.25)</b>	<b>0.00</b>
Capital Lease Income						
Capital Lease Income	0.00	0.00	0.00	0.00%	(752.96)	0.00
Insurance Income - HomeGo	0.00	0.00	0.00	0.00%	(115.78)	0.00
<b>Total Capital Lease Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>(868.74)</b>	<b>0.00</b>
Interest						
Interest Income	0.00	0.00	0.00	0.00%	(1,005.38)	0.00
Mortgages Interest Income	0.00	0.00	0.00	0.00%	(307.70)	0.00
<b>Total Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>(1,313.08)</b>	<b>0.00</b>
Fees						
PILOT Income	0.00	0.00	0.00	0.00%	(672.00)	0.00
Late Fee Income	0.00	0.00	0.00	0.00%	(150.00)	0.00
<b>Total Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>(822.00)</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>670.44</b>	<b>596,253.25</b>	<b>532,037.00</b>	<b>12.07%</b>	<b>255,827.59</b>	<b>883,453.41</b>
<b>Expenses</b>						
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	398.20	18,415.71	0.00	0.00%	11,360.87	35,732.92
Social Security Contributions	30.46	1,408.86	0.00	0.00%	869.16	2,733.65
Unemployment Compensation Payments to ESC	0.00	91.44	0.00	0.00%	19.70	235.00
Retirement Contributions	49.78	2,038.42	0.00	0.00%	1,214.99	4,133.56
Worker's Compensation Premiums	0.52	28.42	0.00	0.00%	22.03	66.56

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury ERA**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	478.96	21,982.85	55,561.00	60.43%	13,486.75	42,901.69
General Administration Services						
Postage and Delivery Services	0.00	927.79	0.00	0.00%	317.92	1,198.36
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	0.00	166.75
Total General Administration Services	0.00	927.79	0.00	0.00%	317.92	1,365.11
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%	2,099.99	2,099.99
Office Supplies	0.00	972.03	0.00	0.00%	202.52	1,375.56
Total Supplies/Small Tools and Equipment Purchases	0.00	8,859.03	12,446.00	28.82%	2,302.51	3,475.55
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%	21,606.34	100,988.76
Rent/Mortgage Current	0.00	106,353.36	0.00	0.00%	30,675.04	154,325.45
Rent/Mortgage Prospective	0.00	289,133.45	0.00	0.00%	145,362.28	460,593.55
Utility/Home Energy Costs Arrears	0.00	27,773.49	0.00	0.00%	6,173.33	33,718.99
Utility/Home Energy Costs Current	0.00	62,163.17	0.00	0.00%	11,513.58	35,639.76
Utility/Home Energy Costs Prospective	0.00	2,093.56	0.00	0.00%	8,667.00	13,170.24
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%	7,863.12	15,365.97
Late Fees	0.00	295.00	0.00	0.00%	307.00	922.00
Relocation Expenses & Rental Fees	0.00	1,403.88	0.00	0.00%	1,176.80	1,433.37
Rental Deposits	0.00	19,951.50	0.00	0.00%	3,295.00	9,455.36
Telecommunication Services	0.00	12,356.35	0.00	0.00%	3,080.92	9,425.61
Total Special Programs and Payments	0.00	562,452.72	463,030.00	(21.47)%	239,720.41	835,039.06
Other Expenses						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury ERA**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Bank Fees	191.48	2,030.86	1,000.00	(103.09)%	0.00	0.00
Total Other Expenses	191.48	2,030.86	1,000.00	(103.09)%	0.00	0.00
Total Expenses Before Non-Cash Items	670.44	596,253.25	532,037.00	(12.07)%	255,827.59	883,453.41
Total Expenses	670.44	596,253.25	532,037.00	(12.07)%	255,827.59	883,453.41
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 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
Treasury Homeowner Assistance Program	56,111.70	237,803.04	841,816.00	(71.75)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>56,111.70</b>	<b>237,803.04</b>	<b>841,816.00</b>	<b>(71.75)%</b>	<b>0.00</b>	<b>0.00</b>
Interest	0.00	0.00	0.00	0.00%	5.52	11.67
<b>Total Revenue</b>	<b>56,111.70</b>	<b>237,803.04</b>	<b>841,816.00</b>	<b>(71.75)%</b>	<b>5.52</b>	<b>11.67</b>
<b>Expenses</b>						
Personnel Services	1,056.15	15,188.60	53,993.00	71.87%	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	54,869.48	213,975.39	777,351.00	72.47%	0.00	0.00
Other Expenses						
Bank Fees	186.07	1,850.32	900.00	(105.59)%	0.00	0.00
<b>Total Other Expenses</b>	<b>186.07</b>	<b>1,850.32</b>	<b>900.00</b>	<b>(105.59)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>56,111.70</b>	<b>237,803.04</b>	<b>841,816.00</b>	<b>71.75%</b>	<b>0.00</b>	<b>0.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury HAF**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
Treasury Homeowner Assistance Program	56,111.70	237,803.04	841,816.00	(71.75)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>56,111.70</b>	<b>237,803.04</b>	<b>841,816.00</b>	<b>(71.75)%</b>	<b>0.00</b>	<b>0.00</b>
Interest						
Interest Income	0.00	0.00	0.00	0.00%	5.52	11.67
<b>Total Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5.52</b>	<b>11.67</b>
<b>Total Revenue</b>	<b>56,111.70</b>	<b>237,803.04</b>	<b>841,816.00</b>	<b>(71.75)%</b>	<b>5.52</b>	<b>11.67</b>
<b>Expenses</b>						
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	870.35	12,777.84	0.00	0.00%	0.00	0.00
Social Security Contributions	66.57	977.47	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	1.97	93.87	0.00	0.00%	0.00	0.00
Retirement Contributions	108.81	1,254.38	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	8.45	85.04	0.00	0.00%	0.00	0.00
<b>Total Personnel Services</b>	<b>1,056.15</b>	<b>15,188.60</b>	<b>53,993.00</b>	<b>71.87%</b>	<b>0.00</b>	<b>0.00</b>
Professional Services						
Professional Services	0.00	0.00	3,072.00	100.00%	0.00	0.00
<b>Total Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>3,072.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total Supplies/Small Tools and Equipment Purchases</b>	<b>0.00</b>	<b>6,788.73</b>	<b>6,500.00</b>	<b>(4.44)%</b>	<b>0.00</b>	<b>0.00</b>
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 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rent/Mortgage Current	8,805.54	32,912.98	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	334.74	2,976.12	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	1,423.72	5,134.78	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	460.00	0.00	0.00%	0.00	0.00
Home Repairs	44,305.48	166,877.23	0.00	0.00%	0.00	0.00
Homeowners Insurance	0.00	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>54,869.48</u>	<u>213,975.39</u>	<u>777,351.00</u>	<u>72.47%</u>	<u>0.00</u>	<u>0.00</u>
Other Expenses						
Bank Fees	186.07	1,850.32	900.00	(105.59)%	0.00	0.00
Total Other Expenses	<u>186.07</u>	<u>1,850.32</u>	<u>900.00</u>	<u>(105.59)%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses Before Non-Cash Items	<u>56,111.70</u>	<u>237,803.04</u>	<u>841,816.00</u>	<u>71.75%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>56,111.70</u>	<u>237,803.04</u>	<u>841,816.00</u>	<u>71.75%</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>5.52</u>	<u>11.67</u>

CIT MHAP

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - CIT MHAP**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds	10,159.95	100,242.26	164,000.00	(38.88)%	3,723.70	99,424.97
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	10,159.95	100,242.26	234,000.00	(57.16)%	3,723.70	99,424.97
Total Revenue	10,159.95	100,242.26	234,000.00	(57.16)%	3,723.70	99,424.97
<b>Expenses</b>						
Personnel Services	599.06	9,976.65	7,162.00	(39.30)%	915.93	5,907.87
General Administration Services	58.99	763.28	0.00	0.00%	83.97	279.45
Special Programs and Payments	9,501.90	89,502.33	184,838.00	51.58%	2,723.80	93,237.65
Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
Total Expenses	10,159.95	100,242.26	262,000.00	61.74%	3,723.70	99,424.97

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - CIT MHAP**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>CIT Income</b>						
CIT MHAP Funds	10,159.95	100,242.26	164,000.00	(38.88)%	3,723.70	99,424.97
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
<b>Total CIT Income</b>	<b>10,159.95</b>	<b>100,242.26</b>	<b>234,000.00</b>	<b>(57.16)%</b>	<b>3,723.70</b>	<b>99,424.97</b>
<b>Total Revenue</b>	<b>10,159.95</b>	<b>100,242.26</b>	<b>234,000.00</b>	<b>(57.16)%</b>	<b>3,723.70</b>	<b>99,424.97</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	7,162.00	100.00%	0.00	0.00
Salaries and Wages	496.02	8,269.22	0.00	0.00%	773.04	4,903.76
Social Security Contributions	38.05	632.25	0.00	0.00%	59.10	375.00
Unemployment Compensation Payments to ESC	0.28	58.95	0.00	0.00%	1.45	34.03
Retirement Contributions	62.23	1,003.67	0.00	0.00%	81.35	588.51
Worker's Compensation Premiums	0.63	10.71	0.00	0.00%	0.99	6.57
Employee Awards and Premiums	1.85	1.85	0.00	0.00%	0.00	0.00
<b>Total Personnel Services</b>	<b>599.06</b>	<b>9,976.65</b>	<b>7,162.00</b>	<b>(39.30)%</b>	<b>915.93</b>	<b>5,907.87</b>
<b>General Administration Services</b>						
Investigative Services	58.99	763.28	0.00	0.00%	83.97	279.45
<b>Total General Administration Services</b>	<b>58.99</b>	<b>763.28</b>	<b>0.00</b>	<b>0.00%</b>	<b>83.97</b>	<b>279.45</b>
<b>Special Programs and Payments</b>						
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	9,501.90	89,502.33	0.00	0.00%	2,723.80	92,546.65
<b>Total Special Programs and Payments</b>	<b>9,501.90</b>	<b>89,502.33</b>	<b>184,838.00</b>	<b>51.58%</b>	<b>2,723.80</b>	<b>93,237.65</b>
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
<b>Total Construction/Improvements in Progress</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses Before Non-Cash Items</b>	<b>10,159.95</b>	<b>100,242.26</b>	<b>262,000.00</b>	<b>61.74%</b>	<b>3,723.70</b>	<b>99,424.97</b>

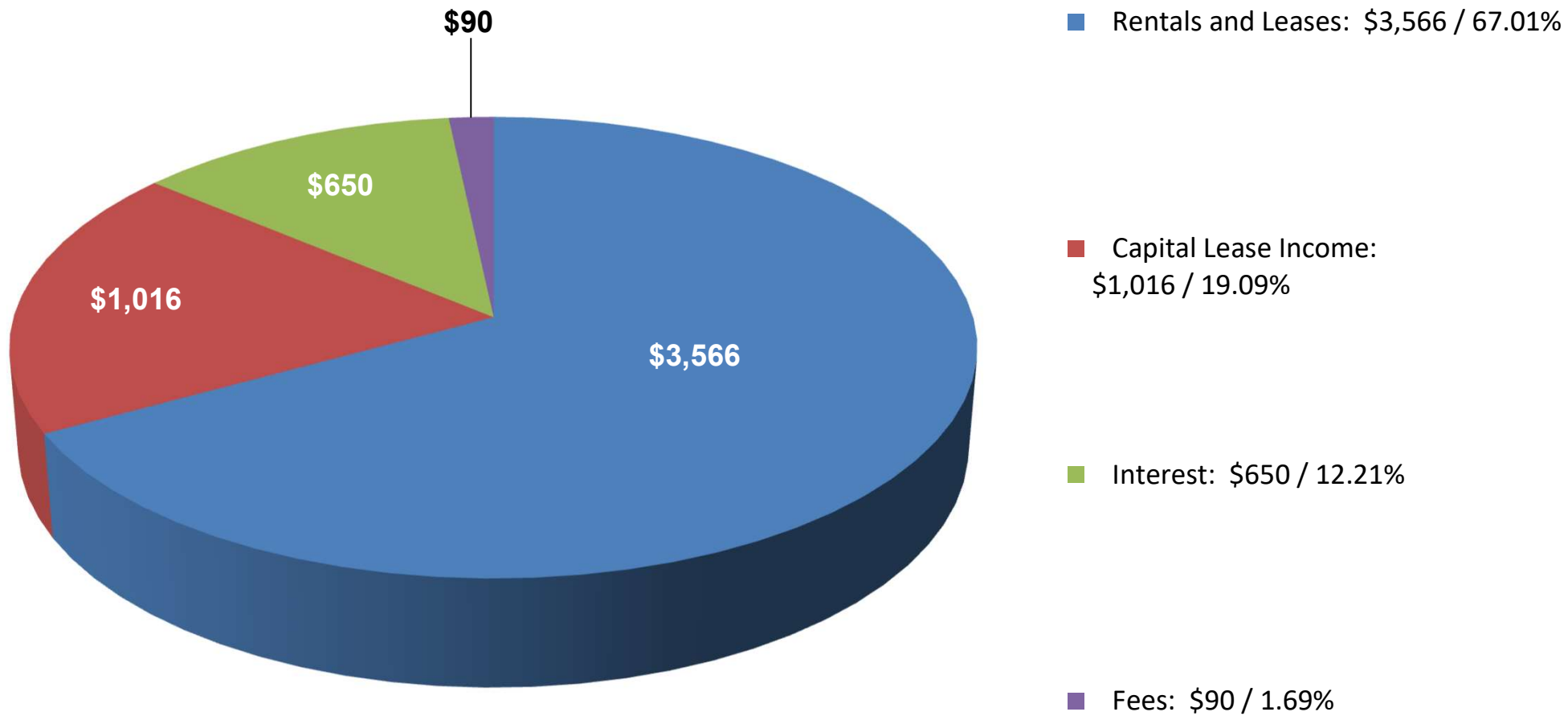
**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - CIT MHAP**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>10,159.95</u>	<u>100,242.26</u>	<u>262,000.00</u>	<u>61.74%</u>	<u>3,723.70</u>	<u>99,424.97</u>
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

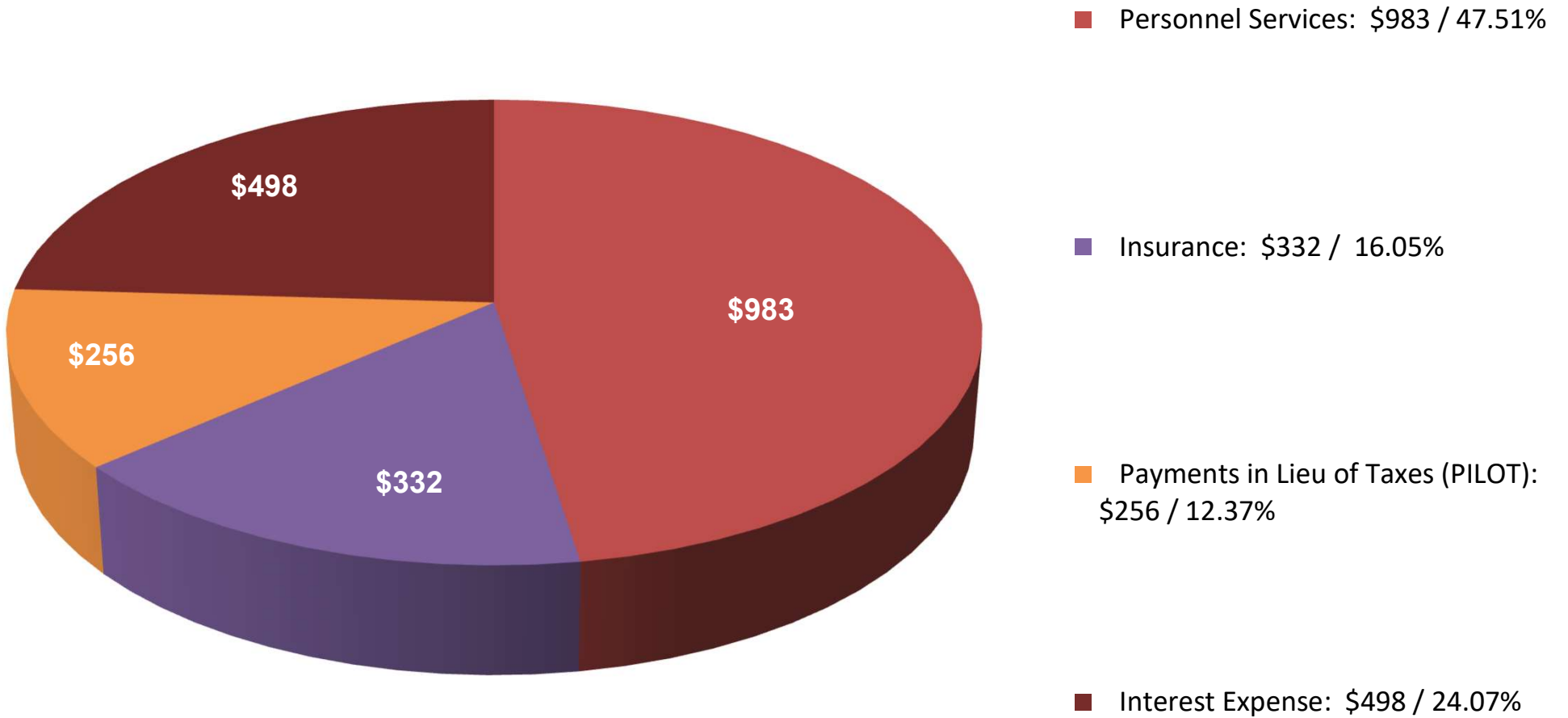


**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**9/1/2022 - 9/30/2022**



Total Revenues: \$5,322

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**9/1/2022 - 9/30/2022**



Total Expenditures: \$2,069

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
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	3,566.00	42,781.00	43,281.00	(1.16)%	3,566.00	43,281.00
Capital Lease Income	1,015.72	10,629.36	13,000.00	(18.24)%	1,256.05	12,812.59
Interest	649.54	6,343.32	5,750.00	10.32%	341.45	4,903.99
Services	0.00	0.00	300.00	(100.00)%	0.00	104.00
Fees	90.00	1,035.00	1,080.00	(4.17)%	90.00	1,080.00
Miscellaneous	0.00	225.97	300.00	(24.68)%	0.00	711.20
Total Revenue	5,321.26	79,014.65	81,711.00	(3.30)%	5,253.50	74,658.06
<b>Expenses</b>						
Personnel Services	983.64	16,242.99	62,602.00	74.05%	812.06	15,125.29
General Administration Services	0.00	6,204.44	0.00	0.00%	0.00	1,585.98
Professional Services	0.00	8,721.00	30,000.00	70.93%	1,060.00	7,065.20
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	331.73	4,104.00	5,385.00	23.79%	383.61	4,536.21
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%	0.00	90.09
Construction/Improvements in Progress	0.00	15,294.65	315,398.00	95.15%	0.00	0.00
<b>Other Expenses</b>						
Bank Fees	0.00	35.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	256.39	3,017.86	2,938.00	(2.72)%	236.78	2,784.25
Interest Expense	497.85	5,956.68	6,131.00	2.84%	701.00	6,461.56
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 9/1/2022 Through 9/30/2022**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Tenant Compliance Incentives	0.00	4,250.00	4,250.00	0.00%	0.00	4,350.00
Bad Debt - Tenant	0.00	0.00	0.00	0.00%	12,550.44	12,550.44
Total Other Expenses	754.24	14,127.85	13,319.00	(6.07)%	13,488.22	31,207.93
Total Expenses	2,069.61	66,733.42	426,704.00	84.36%	15,743.89	60,114.27

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
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
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>11,765.28</b>
<b>Rentals and Leases</b>						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	500.00
Buildings Lease Income	3,565.00	42,780.00	42,780.00	0.00%	3,565.00	42,780.00
Land Lease Income	1.00	1.00	0.00	0.00%	1.00	1.00
<b>Total Rentals and Leases</b>	<b>3,566.00</b>	<b>42,781.00</b>	<b>43,281.00</b>	<b>(1.16)%</b>	<b>3,566.00</b>	<b>43,281.00</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,015.72	10,629.36	13,000.00	(18.24)%	1,256.05	12,812.59
<b>Total Capital Lease Income</b>	<b>1,015.72</b>	<b>10,629.36</b>	<b>13,000.00</b>	<b>(18.24)%</b>	<b>1,256.05</b>	<b>12,812.59</b>
<b>Interest</b>						
Interest Income	55.78	725.12	1,750.00	(58.56)%	60.05	1,160.22
Mortgages Interest Income	593.76	5,618.20	4,000.00	40.45%	287.55	3,743.77
<b>Total Interest</b>	<b>649.54</b>	<b>6,343.32</b>	<b>5,750.00</b>	<b>10.32%</b>	<b>347.60</b>	<b>4,903.99</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	104.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>104.00</b>
<b>Fees</b>						
Storage Lot Fee Income	90.00	1,035.00	1,080.00	(4.17)%	90.00	1,080.00
<b>Total Fees</b>	<b>90.00</b>	<b>1,035.00</b>	<b>1,080.00</b>	<b>(4.17)%</b>	<b>90.00</b>	<b>1,080.00</b>
<b>Other Sources of Funds</b>						
Vacated Debt Recovery Income	0.00	225.97	300.00	(24.68)%	0.00	711.20
<b>Total Other Sources of Funds</b>	<b>0.00</b>	<b>225.97</b>	<b>300.00</b>	<b>(24.68)%</b>	<b>0.00</b>	<b>711.20</b>
<b>Total Revenue</b>	<b>5,321.26</b>	<b>79,014.65</b>	<b>81,711.00</b>	<b>(3.30)%</b>	<b>5,259.65</b>	<b>74,658.06</b>

Expenses  
Expenses Before Non-Cash Items

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Personnel Services</b>						
Personal Services	0.00	0.00	62,602.00	100.00%	0.00	0.00
Salaries and Wages	741.60	5,254.71	0.00	0.00%	622.08	8,366.26
Social Security Contributions	56.73	1,038.20	0.00	0.00%	47.61	878.83
Unemployment Compensation Payments to ESC	0.00	39.95	0.00	0.00%	0.00	19.88
Retirement Contributions	92.70	577.46	0.00	0.00%	77.76	1,063.78
Medical Insurance Contributions	0.00	0.00	0.00	0.00%	0.00	450.10
Worker's Compensation Premiums	25.81	35.63	0.00	0.00%	0.81	76.95
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	783.60	0.00	0.00%	63.80	669.90
<b>Total Personnel Services</b>	<b>983.64</b>	<b>16,242.99</b>	<b>62,602.00</b>	<b>74.05%</b>	<b>812.06</b>	<b>15,125.29</b>
<b>General Administration Services</b>						
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
<b>Total General Administration Services</b>	<b>0.00</b>	<b>6,204.44</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,585.98</b>
<b>Professional Services</b>						
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	0.00	8,045.00	0.00	0.00%	1,060.00	5,080.00
Legal Services	0.00	676.00	0.00	0.00%	0.00	1,505.20
<b>Total Professional Services</b>	<b>0.00</b>	<b>8,721.00</b>	<b>30,000.00</b>	<b>70.93%</b>	<b>1,060.00</b>	<b>7,065.20</b>
<b>Rentals/Leases</b>						
Motor Vehicles and Equipment Rentals/Leases	0.00	118.06	0.00	0.00%	0.00	0.00
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>118.06</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Utilities</b>						
Sewer Service	0.00	75.00	0.00	0.00%	0.00	75.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Utilities	0.00	75.00	0.00	0.00%	0.00	75.00
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	590.52	0.00	0.00%	62.02	693.12
Property Insurance	163.98	1,903.41	0.00	0.00%	153.33	1,824.48
Flood and Earthquake Insurance	122.81	1,610.07	0.00	0.00%	168.26	2,018.61
Total Insurance	331.73	4,104.00	5,385.00	23.79%	383.61	4,536.21
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%	0.00	90.09
Total Motor Vehicle Equipment Supplies	0.00	132.88	0.00	0.00%	0.00	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	3,017.86	2,938.00	(2.72)%	236.78	2,784.25
Interest Expense	497.85	5,956.68	6,131.00	2.84%	701.00	6,461.56
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 9/1/2022 Through 9/30/2022**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Tenant Compliance Incentives	0.00	4,250.00	4,250.00	0.00%	0.00	4,350.00
Bad Debt - Tenant	0.00	0.00	0.00	0.00%	12,550.44	12,550.44
Total Other Expenses	<u>754.24</u>	<u>14,127.85</u>	<u>13,319.00</u>	<u>(6.07)%</u>	<u>13,488.22</u>	<u>31,207.93</u>
Total Expenses Before Non-Cash Items	2,069.61	66,733.42	426,704.00	84.36%	15,743.89	60,114.27
Non-Cash (Income) Expense						
Depreciation	1,462.17	17,546.04	0.00	0.00%	1,795.67	17,279.24
Total Non-Cash (Income) Expense	<u>1,462.17</u>	<u>17,546.04</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,795.67</u>	<u>17,279.24</u>
Total Expenses	<u>3,531.78</u>	<u>84,279.46</u>	<u>426,704.00</u>	<u>80.25%</u>	<u>17,539.56</u>	<u>77,393.51</u>
Change in Net Assets	<u>1,789.48</u>	<u>(5,264.81)</u>	<u>(344,993.00)</u>	<u>(98.47)%</u>	<u>(12,279.91)</u>	<u>(2,735.45)</u>



# FINANCIAL STATEMENTS TO APR

INCLUDES:

IHBG

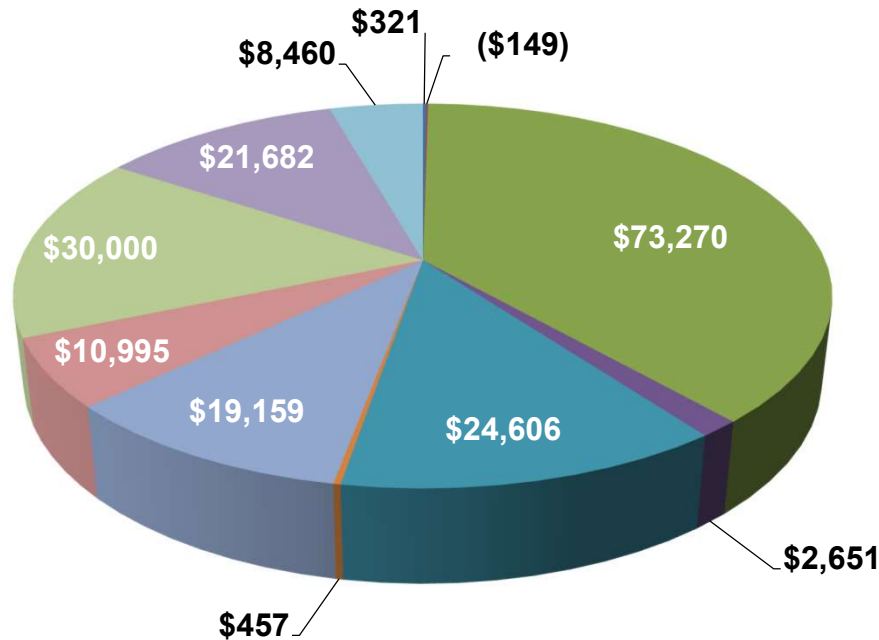
IHBG -CG

CIT MHAP

NON-PROGRAM

**Coquille Indian Housing Authority**  
**Financial Statements to Annual Performance Report - FY22 IHBG**  
**September 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	7,074	321	7,395	-	-	-	-	-	-	7,074	321	7,395
2201.2 Conversion of Rental Units to Homebuyer Units	30,247	(149)	30,098	-	-	-	-	-	-	30,247	(149)	30,098
2202 Operation and Maintenance of 1937 Housing Act Units	310,336	55,767	366,103	280,968	17,503	298,471	-	-	-	591,304	73,270	664,574
2203 Development of Accessible Rental Units	7,118	2,651	9,769	-	-	-	-	-	-	7,118	2,651	9,769
2209.1 Tenant Based Rental Assistance (MHAP)	98,124	14,446	112,570	-	-	-	140,215	10,160	150,375	238,339	24,606	262,945
2209.2 Housing Services	12,257	457	12,714	-	-	-	-	-	-	12,257	457	12,714
2210.1 Housing Management Services	157,387	19,159	176,546	43,837	-	43,837	-	-	-	201,224	19,159	220,383
2210.2 Operation and Maintenance of NAHASDA Units	100,042	10,995	111,037	-	-	-	-	-	-	100,042	10,995	111,037
2211 Crime Prevention and Safety	-	30,000	30,000	-	-	-	-	-	-	-	30,000	30,000
2213 Planning and Administration	211,730	21,682	233,412	-	-	-	-	-	-	211,730	21,682	233,412
Loan Repayment	-	-	-	66,516	6,047	72,563	26,543	2,413	28,956	93,059	8,460	101,519
<b>Total</b>	<b>\$ 934,315</b>	<b>\$ 155,329</b>	<b>\$ 1,089,644</b>	<b>\$ 391,321</b>	<b>\$ 23,550</b>	<b>\$ 414,871</b>	<b>\$ 166,758</b>	<b>\$ 12,573</b>	<b>\$ 179,331</b>	<b>\$ 1,492,394</b>	<b>\$ 191,452</b>	<b>\$ 1,683,846</b>

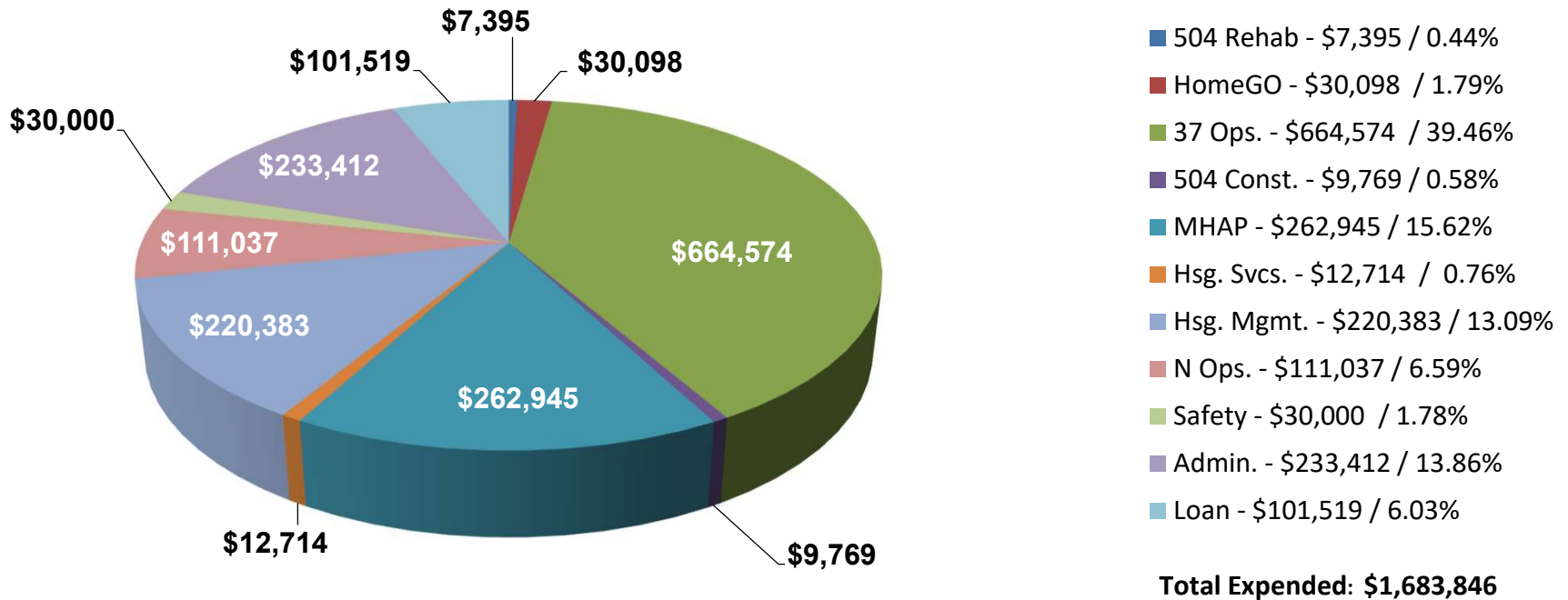


- 504 Rehab - \$321 / 0.17%
- HomeGO - (\$149) / -0.08%
- 37 Ops. - \$73,270 / 38.27%
- 504 Const. - \$2,651 / 1.38%
- MHAP - \$24,606 / 12.85%
- Hsg. Svcs. - \$457 / 0.24%
- Hsg. Mgmt. - \$19,159 / 10.01%
- N Ops. - \$10,995 / 5.74%
- Safety - \$30,000 / 15.67%
- Admin. - \$21,682 / 11.33%
- Loan - \$8,460 / 4.42%

**Total Expended: \$191,452**

**Coquille Indian Housing Authority  
Financial Statements to Annual Performance Report - FY22 IHBG  
Year to Date 10/1/21 - 9/30/22**

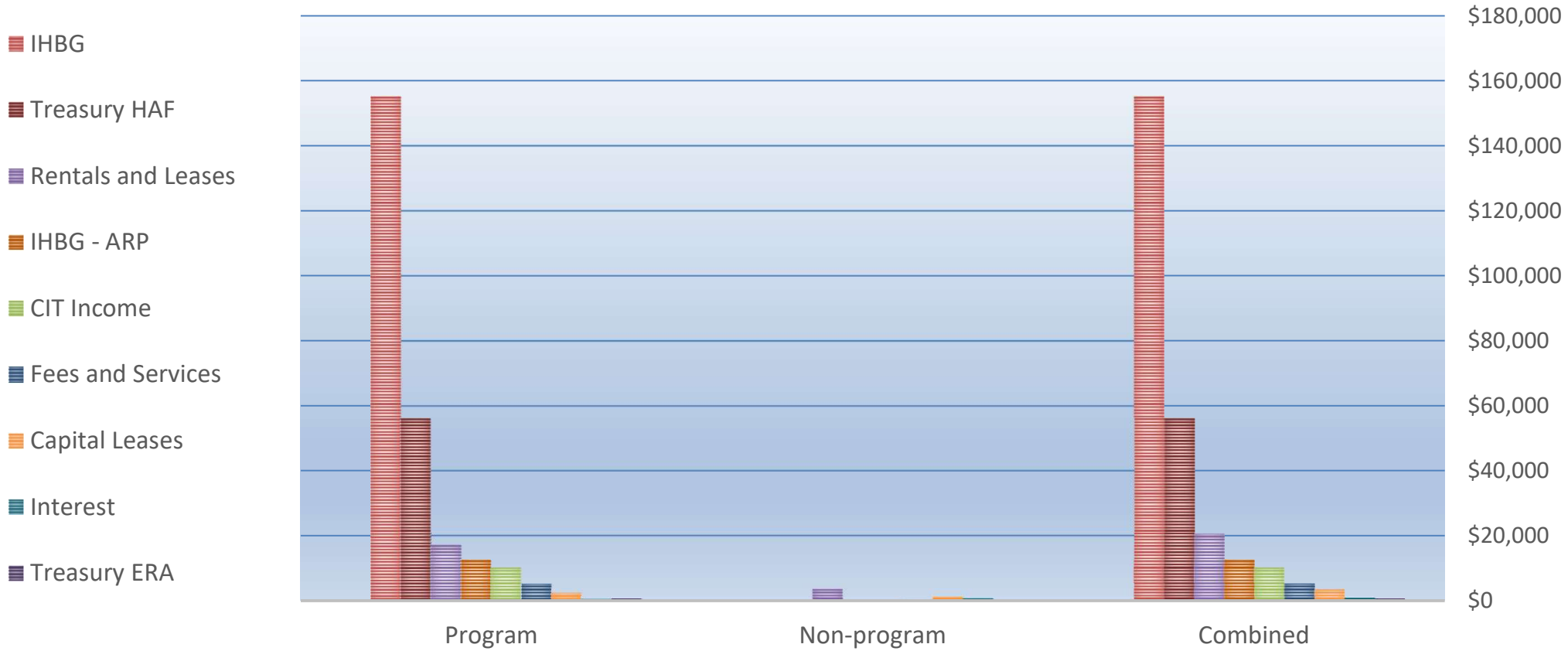
Activity	IHP Budget				Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
2201.1 Accessibility Modifications to Rental Units	9,000	-	596,652	605,652	7,395	-	-	7,395	1,605	-	596,652	598,257
2201.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	30,098	-	-	30,098	(98)	-	-	(98)
2202 Operation and Maintenance of 1937 Housing Act Units	427,367	247,437	-	674,804	366,103	298,471	-	664,574	61,264	-	-	61,264
2203 Development of Accessible Rental Units	14,000	-	1,047,849	1,061,849	9,769	-	-	9,769	4,231	-	1,047,849	1,052,080
2209.1 Tenant Based Rental Assistance (MHAP)	318,491	-	192,000	510,491	112,570	-	150,375	262,945	205,921	-	41,625	247,546
2209.2 Housing Services	20,000	-	-	20,000	12,714	-	-	12,714	7,286	-	-	7,286
2210.1 Housing Management Services	240,416	45,000	-	285,416	176,546	43,837	-	220,383	63,870	1,163	-	65,033
2210.2 Operation and Maintenance of NAHASDA Units	80,000	-	-	80,000	111,037	-	-	111,037	(31,037)	-	-	(31,037)
2211 Crime Prevention and Safety	30,000	-	-	30,000	30,000	-	-	30,000	-	-	-	-
2213 Planning and Administration	268,155	-	-	268,155	233,412	-	-	233,412	34,743	-	-	34,743
Loan Repayment	-	72,563	28,953	101,516	-	72,563	28,956	101,519	-	-	(3)	(3)
<b>Total</b>	<b>\$ 1,437,429</b>	<b>\$ 365,000</b>	<b>\$ 1,865,454</b>	<b>\$ 3,667,883</b>	<b>\$ 1,089,644</b>	<b>\$ 414,871</b>	<b>\$ 179,331</b>	<b>\$ 1,683,846</b>	<b>\$ 347,785</b>	<b>\$ 1,163</b>	<b>\$ 1,686,123</b>	<b>\$ 2,035,071</b>



COMBINED FINANCIAL  
STATEMENTS

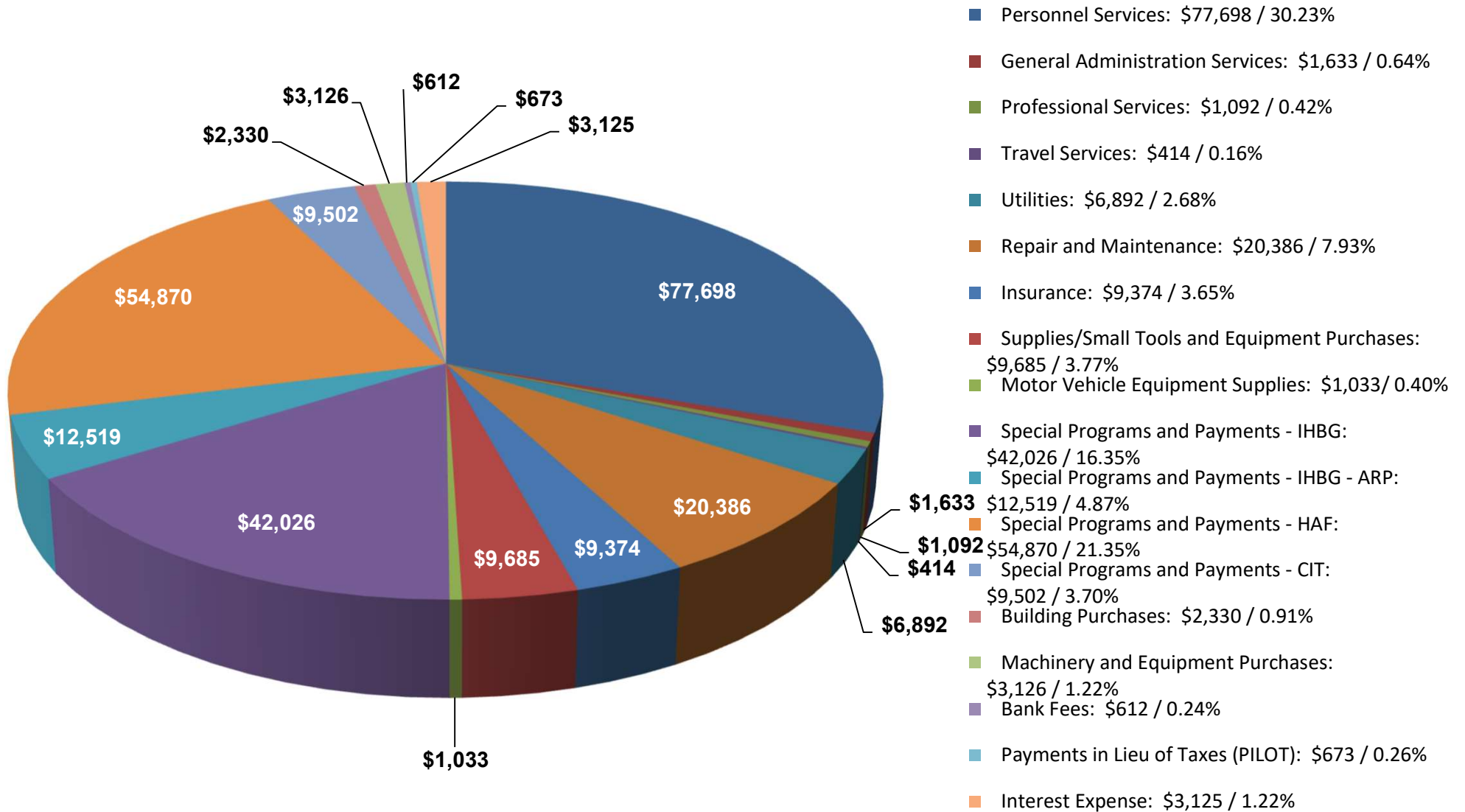
ALL FUNDING SOURCES

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



**Total Revenues: \$265,103**

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
9/1/2022 - 9/30/2022**



**Total Expenditures: \$256,990**

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
IHBG	155,329.31	1,089,644.28	1,437,429.00	(24.19)%	137,783.99	1,044,029.19
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	12,518.98	90,330.00	810,330.00	(88.85)%	0.00	0.00
Treasury Emergency Rental Assistance Program	670.44	596,253.25	532,037.00	12.07%	301,958.66	883,453.41
Treasury Homeowner Assistance Program	56,111.70	237,803.04	841,816.00	(71.75)%	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	10,159.95	100,242.26	164,000.00	(38.88)%	3,723.70	99,424.97
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>234,790.38</b>	<b>2,182,405.13</b>	<b>5,327,935.00</b>	<b>(59.04)%</b>	<b>443,466.35</b>	<b>2,107,278.80</b>
Rentals and Leases	20,547.20	333,393.76	333,344.00	0.01%	28,245.00	324,429.76
Capital Lease Income	3,423.70	37,881.34	39,000.00	(2.87)%	3,341.42	39,583.14
Interest	1,055.45	12,912.11	10,350.00	24.75%	831.12	9,543.51
Services	780.00	1,092.00	1,050.00	4.00%	0.00	493.00
Fees	4,506.00	53,225.00	51,451.00	3.45%	4,218.00	51,551.00
Miscellaneous	0.00	56,116.76	33,350.00	68.27%	0.00	42,084.07
<b>Total Revenue</b>	<b>265,102.73</b>	<b>2,677,026.10</b>	<b>5,796,480.00</b>	<b>(53.82)%</b>	<b>480,101.89</b>	<b>2,574,963.28</b>
<b>Expenses</b>						
Personnel Services	77,698.47	822,030.07	1,035,094.00	20.58%	94,380.76	803,975.51
General Administration Services	1,632.67	22,897.03	14,800.00	(54.71)%	2,001.64	17,402.99
Professional Services	1,091.99	61,406.20	106,430.00	42.30%	2,512.64	58,937.65
Travel Services	414.06	1,969.74	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	6,891.99	50,800.96	49,438.00	(2.76)%	6,664.65	48,305.85
Repair and Maintenance	20,386.34	180,112.30	248,912.00	27.64%	36,776.55	150,040.26

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	9,373.59	104,774.53	114,000.00	8.09%	7,838.98	92,106.18
Supplies/Small Tools and Equipment Purchases	9,685.17	87,734.07	65,856.00	(33.22)%	4,537.04	39,284.62
Motor Vehicle Equipment Supplies	1,032.77	5,825.09	65,700.00	91.13%	461.46	5,266.99
Special Programs and Payments	118,916.75	1,123,820.23	1,806,665.00	37.80%	278,577.01	1,168,376.36
Building Purchases	2,330.65	2,330.65	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress	0.00	40,063.81	2,507,721.00	98.40%	0.00	28,401.95
Machinery and Equipment Purchases	3,125.84	23,600.22	6,000.00	(293.34)%	386.18	4,408.28
Other Expenses						
Bank Fees	611.77	6,932.98	5,100.00	(35.94)%	106.90	2,134.24
Payments in Lieu of Taxes (PILOT)	673.06	18,767.90	17,938.00	(4.63)%	653.45	17,784.29
Interest Expense	3,125.37	38,648.18	38,860.00	0.55%	3,457.33	40,694.94
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
Bad Debt - Tenant	0.00	0.00	0.00	0.00%	12,550.44	12,550.44
Total Other Expenses	4,410.20	77,592.37	76,023.00	(2.06)%	16,768.12	90,650.59
Total Expenses	256,990.49	2,606,137.87	6,101,639.00	57.29%	450,905.03	2,513,532.23



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
IHBG	155,329.31	1,089,644.28	1,437,429.00	(24.19)%	137,783.99	1,044,029.19
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	12,518.98	90,330.00	810,330.00	(88.85)%	0.00	0.00
Treasury Emergency Rental Assistance Program	670.44	596,253.25	532,037.00	12.07%	301,958.66	883,453.41
Treasury Homeowner Assistance Program	56,111.70	237,803.04	841,816.00	(71.75)%	0.00	0.00
Energize South Coast DHP Project	0.00	18,000.00	18,000.00	0.00%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>224,630.43</b>	<b>2,032,030.57</b>	<b>5,065,935.00</b>	<b>(59.89)%</b>	<b>439,742.65</b>	<b>1,981,343.83</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	26,510.00
CIT MHAP Funds	10,159.95	100,242.26	164,000.00	(38.88)%	3,723.70	99,424.97
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
<b>Total CIT Income</b>	<b>10,159.95</b>	<b>150,374.56</b>	<b>262,000.00</b>	<b>(42.61)%</b>	<b>3,723.70</b>	<b>125,934.97</b>
<b>Rentals and Leases</b>						
Rentals Income	10,934.27	218,049.60	290,063.00	(24.83)%	18,632.07	208,585.60
Rentals Income - 2016 Bond Repayment	6,046.93	72,563.16	0.00	0.00%	6,046.93	72,563.16
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	500.00
Buildings Lease Income	3,565.00	42,780.00	42,780.00	0.00%	3,565.00	42,780.00
Land Lease Income	1.00	1.00	0.00	0.00%	1.00	1.00
<b>Total Rentals and Leases</b>	<b>20,547.20</b>	<b>333,393.76</b>	<b>333,344.00</b>	<b>0.01%</b>	<b>28,245.00</b>	<b>324,429.76</b>
<b>Capital Lease Income</b>						
Capital Lease Income	3,159.06	34,798.96	36,000.00	(3.34)%	3,109.86	36,787.88
Insurance Income - HomeGo	264.64	3,082.38	3,000.00	2.75%	231.56	2,795.26
<b>Total Capital Lease Income</b>	<b>3,423.70</b>	<b>37,881.34</b>	<b>39,000.00</b>	<b>(2.87)%</b>	<b>3,341.42</b>	<b>39,583.14</b>
<b>Interest</b>						
Interest Income	55.78	725.12	2,850.00	(74.56)%	143.63	2,255.33

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Mortgages Interest Income	999.67	12,186.99	7,500.00	62.49%	687.49	7,236.66
Other Interest Income	0.00	0.00	0.00	0.00%	0.00	51.52
<b>Total Interest</b>	<b>1,055.45</b>	<b>12,912.11</b>	<b>10,350.00</b>	<b>24.75%</b>	<b>831.12</b>	<b>9,543.51</b>
<b>Services</b>						
Maintenance and Repair Income	780.00	1,092.00	1,050.00	4.00%	0.00	493.00
<b>Total Services</b>	<b>780.00</b>	<b>1,092.00</b>	<b>1,050.00</b>	<b>4.00%</b>	<b>0.00</b>	<b>493.00</b>
<b>Fees</b>						
PILOT Income	4,416.00	51,840.00	49,536.00	4.65%	4,128.00	49,536.00
Late Fee Income	0.00	350.00	800.00	(56.25)%	0.00	900.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Storage Lot Fee Income	90.00	1,035.00	1,080.00	(4.17)%	90.00	1,080.00
<b>Total Fees</b>	<b>4,506.00</b>	<b>53,225.00</b>	<b>51,451.00</b>	<b>3.45%</b>	<b>4,218.00</b>	<b>51,551.00</b>
<b>Other Sources of Funds</b>						
(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	0.00	2,926.36	300.00	875.45%	0.00	711.20
Insurance Claim Income	0.00	0.00	0.00	0.00%	0.00	40,681.53
Miscellaneous Income	0.00	9,353.24	500.00	1,770.65%	0.00	623.34
<b>Total Other Sources of Funds</b>	<b>0.00</b>	<b>56,116.76</b>	<b>33,350.00</b>	<b>68.27%</b>	<b>0.00</b>	<b>42,084.07</b>
<b>Total Revenue</b>	<b>265,102.73</b>	<b>2,677,026.10</b>	<b>5,796,480.00</b>	<b>(53.82)%</b>	<b>480,101.89</b>	<b>2,574,963.28</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	1,035,094.00	100.00%	0.00	0.00
Salaries and Wages	56,759.30	589,174.59	0.00	0.00%	74,293.49	583,062.80
Social Security Contributions	4,467.71	46,914.85	0.00	0.00%	4,891.95	44,935.26
Unemployment Compensation Payments to ESC	163.92	3,611.58	0.00	0.00%	107.89	4,033.49
Retirement Contributions	6,143.31	70,580.94	0.00	0.00%	7,209.24	69,610.71
Medical Insurance Contributions	7,211.34	74,517.18	0.00	0.00%	5,614.98	72,642.70

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Life/AD&D Insurance Premiums	76.50	790.50	0.00	0.00%	59.50	765.00
Worker's Compensation Premiums	962.01	8,770.22	0.00	0.00%	871.61	9,487.00
Compensation to Board Members	1,356.00	20,350.00	0.00	0.00%	1,050.00	12,600.00
Employee Awards and Premiums	286.28	3,938.16	0.00	0.00%	0.00	3,453.35
Service Benefits	272.10	3,382.05	0.00	0.00%	282.10	3,385.20
<b>Total Personnel Services</b>	<b>77,698.47</b>	<b>822,030.07</b>	<b>1,035,094.00</b>	<b>20.58%</b>	<b>94,380.76</b>	<b>803,975.51</b>
<b>General Administration Services</b>						
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	70.12	1,310.21	0.00	0.00%	0.00	302.55
Investigative Services	269.96	3,045.95	0.00	0.00%	727.83	2,647.76
Laboratory Services	900.00	1,875.00	0.00	0.00%	0.00	2,550.00
Membership Dues and Subscriptions	182.66	2,160.00	0.00	0.00%	182.66	2,224.00
Postage and Delivery Services	213.93	4,042.88	0.00	0.00%	423.80	4,854.22
Public Relations	0.00	6,024.44	0.00	0.00%	0.00	520.38
Printing, Binding, and Duplication	(4.00)	4,154.08	0.00	0.00%	667.35	3,899.76
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
<b>Total General Administration Services</b>	<b>1,632.67</b>	<b>22,897.03</b>	<b>14,800.00</b>	<b>(54.71)%</b>	<b>2,001.64</b>	<b>17,402.99</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	106,430.00	100.00%	0.00	0.00
Architectural and Engineering Services	240.00	3,511.50	0.00	0.00%	0.00	22,195.75
Emergency Response Services	0.00	8,045.00	0.00	0.00%	1,060.00	6,050.00
Financial and Audit Services	0.00	18,500.00	0.00	0.00%	0.00	17,500.00
Information Technology Services	0.00	825.00	0.00	0.00%	0.00	0.00
Legal Services	612.30	22,914.20	0.00	0.00%	1,418.95	12,787.40
Security Services	239.69	610.50	0.00	0.00%	33.69	404.50
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
<b>Total Professional Services</b>	<b>1,091.99</b>	<b>61,406.20</b>	<b>106,430.00</b>	<b>42.30%</b>	<b>2,512.64</b>	<b>58,937.65</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Travel Services</b>						
Mileage - Out of Town	0.00	435.00	0.00	0.00%	0.00	0.00
Other Ground Transportation	414.06	414.06	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
<b>Total Travel Services</b>	<b>414.06</b>	<b>1,969.74</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>6,375.00</b>
<b>Rentals/Leases</b>						
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
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>1,180.60</b>	<b>5,000.00</b>	<b>76.39%</b>	<b>0.00</b>	<b>0.00</b>
<b>Utilities</b>						
Utility Services	0.00	0.00	49,438.00	100.00%	0.00	0.00
Cellular Telephone Service	288.60	2,269.70	0.00	0.00%	164.30	1,893.41
Electrical Service	180.76	16,432.41	0.00	0.00%	1,119.44	18,075.78
Internet Service	225.00	1,501.15	0.00	0.00%	0.00	0.00
Sewer Service	585.98	6,797.50	0.00	0.00%	615.00	7,219.08
Telephone Service	395.08	3,702.64	0.00	0.00%	205.54	2,424.77
Waste Removal/Recycling Service	4,520.00	12,244.69	0.00	0.00%	3,921.90	10,970.36
Water Service	696.57	7,852.87	0.00	0.00%	638.47	7,722.45
<b>Total Utilities</b>	<b>6,891.99</b>	<b>50,800.96</b>	<b>49,438.00</b>	<b>(2.76)%</b>	<b>6,664.65</b>	<b>48,305.85</b>
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	2,250.00	45,285.00	0.00	0.00%	17,146.25	60,011.51
Electrical Repair/Maintenance Services	0.00	6,585.26	0.00	0.00%	0.00	761.75
Flooring Repair/Maintenance Services	3,380.00	11,289.65	0.00	0.00%	5,351.87	14,332.37
HVAC Repair/Maintenance Services	0.00	1,869.00	0.00	0.00%	0.00	679.00
Painting Repair/Maintenance Services	8,440.00	44,364.00	0.00	0.00%	8,655.00	9,505.00
Paving and Surfacing Repair/Maintenance Services	0.00	2,680.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	305.00	3,362.50	0.00	0.00%	340.00	560.50

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Roofing Repair/Maintenance Services	2,500.00	2,500.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	114.64	6,802.56	0.00	0.00%	551.50	5,920.18
Pest Control Repair/Maintenance Services	480.00	4,970.00	0.00	0.00%	950.00	5,680.00
Groundskeeping Repair/Maintenance Services	2,684.70	35,844.27	0.00	0.00%	2,890.33	43,412.39
Other Facilities Repair/Maintenance Services	0.00	5,869.20	0.00	0.00%	0.00	410.00
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	659.60	659.60
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	864.85	0.00	0.00%	0.00	169.90
Motor Vehicles and Equipment Repair/Maintenance	0.00	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	2,784.00	0.00	0.00%	232.00	5,984.39
<b>Total Repair and Maintenance</b>	<b>20,386.34</b>	<b>180,112.30</b>	<b>248,912.00</b>	<b>27.64%</b>	<b>36,776.55</b>	<b>150,040.26</b>
<b>Insurance</b>						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	408.41	4,964.24	0.00	0.00%	429.52	4,041.55
Liability Insurance	1,034.86	12,408.99	0.00	0.00%	1,031.75	11,533.78
Motor Vehicle Insurance	245.18	2,898.86	0.00	0.00%	237.29	3,096.53
Property Insurance	4,068.47	41,187.19	0.00	0.00%	2,552.00	30,373.50
Flood and Earthquake Insurance	2,829.17	33,865.25	0.00	0.00%	2,800.92	33,610.82
Renters Insurance	787.50	9,450.00	0.00	0.00%	787.50	9,450.00
<b>Total Insurance</b>	<b>9,373.59</b>	<b>104,774.53</b>	<b>114,000.00</b>	<b>8.09%</b>	<b>7,838.98</b>	<b>92,106.18</b>
<b>Supplies/Small Tools and Equipment Purchases</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	65,856.00	100.00%	0.00	0.00
Computer Equipment	248.97	10,888.58	0.00	0.00%	0.00	1,011.99
Computer Software	3,280.86	8,861.06	0.00	0.00%	365.83	4,277.57
Furniture, Furnishings, and Appliances	0.00	18,612.49	0.00	0.00%	2,099.99	2,892.18
Office Equipment	0.00	1,065.16	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Supplies	2,358.10	11,136.22	0.00	0.00%	875.19	7,046.77
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	49.65	71.70	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	3,561.82	28,632.21	0.00	0.00%	777.48	18,672.33
Janitorial Supplies	0.00	393.57	0.00	0.00%	106.66	1,592.54
Small Tools and Equipment	95.77	4,082.08	0.00	0.00%	12.49	1,321.80
Landscaping Material	0.00	0.00	0.00	0.00%	299.40	299.40
Other Facility and Hardware Supplies	90.00	3,369.35	0.00	0.00%	0.00	155.80
<b>Total Supplies/Small Tools and Equipment Purchases</b>	<b>9,685.17</b>	<b>87,734.07</b>	<b>65,856.00</b>	<b>(33.22)%</b>	<b>4,537.04</b>	<b>39,284.62</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	65,700.00	100.00%	0.00	0.00
Gasoline and Diesel	918.46	3,974.56	0.00	0.00%	322.51	2,229.42
Oil, Lubricants, and Fluids	65.53	132.71	0.00	0.00%	0.00	33.94
Replacement Parts	48.78	641.40	0.00	0.00%	138.95	223.64
Tires and Tubes	0.00	1,030.92	0.00	0.00%	0.00	0.00
Other Operating Supplies	0.00	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%	0.00	2,779.99
<b>Total Motor Vehicle Equipment Supplies</b>	<b>1,032.77</b>	<b>5,825.09</b>	<b>65,700.00</b>	<b>91.13%</b>	<b>461.46</b>	<b>5,266.99</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	1,806,665.00	100.00%	0.00	0.00
MHAP Payments	12,026.39	137,559.79	0.00	0.00%	6,132.80	209,715.31
MHAP Payments - CIT Funded	9,501.90	89,502.33	0.00	0.00%	2,723.80	92,546.65
Grants	30,000.00	30,000.00	0.00	0.00%	30,000.00	30,000.00
Rent/Mortgage Arrears	0.00	24,223.82	0.00	0.00%	21,606.34	100,988.76
Rent/Mortgage Current	15,707.86	171,046.92	0.00	0.00%	30,675.04	154,325.45

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rent/Mortgage Prospective	1,645.00	324,878.45	0.00	0.00%	145,362.28	460,593.55
Utility/Home Energy Costs Arrears	457.18	33,868.54	0.00	0.00%	6,173.33	33,718.99
Utility/Home Energy Costs Current	1,977.94	74,290.08	0.00	0.00%	11,513.58	35,639.76
Utility/Home Energy Costs Prospective	105.00	2,198.56	0.00	0.00%	8,667.00	13,170.24
Application & Screening Fees	80.00	329.53	0.00	0.00%	0.00	0.00
Hotel/Motel	0.00	21,502.33	0.00	0.00%	7,863.12	15,365.97
Late Fees	0.00	550.00	0.00	0.00%	307.00	922.00
Relocation Expenses & Rental Fees	0.00	1,403.88	0.00	0.00%	1,176.80	1,433.37
Rental Deposits	3,110.00	25,111.50	0.00	0.00%	3,295.00	9,455.36
Telecommunication Services	0.00	14,862.99	0.00	0.00%	3,080.92	9,425.61
Home Repairs	44,305.48	166,877.23	0.00	0.00%	0.00	0.00
Homeowners Insurance	0.00	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
<b>Total Special Programs and Payments</b>	<b>118,916.75</b>	<b>1,123,820.23</b>	<b>1,806,665.00</b>	<b>37.80%</b>	<b>278,577.01</b>	<b>1,168,376.36</b>
<b>Building Purchases</b>						
Appraisals and Surveys	2,330.65	2,330.65	0.00	0.00%	0.00	0.00
<b>Total Building Purchases</b>	<b>2,330.65</b>	<b>2,330.65</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	2,507,721.00	100.00%	0.00	0.00
General Construction	0.00	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
<b>Total Construction/Improvements in Progress</b>	<b>0.00</b>	<b>40,063.81</b>	<b>2,507,721.00</b>	<b>98.40%</b>	<b>0.00</b>	<b>28,401.95</b>
<b>Machinery and Equipment Purchases</b>						
Machinery and Equipment Purchases	0.00	0.00	6,000.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	(149.00)	15,406.59	0.00	0.00%	386.18	4,408.28
Office Furniture, Appliances, and Equipment	2,754.85	2,754.85	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	339.99	3,248.98	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2022 Through 9/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Safety and Security Equipment	180.00	180.00	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	<u>3,125.84</u>	<u>23,600.22</u>	<u>6,000.00</u>	<u>(293.34)%</u>	<u>386.18</u>	<u>4,408.28</u>
Other Expenses						
Bank Fees	611.77	6,932.98	5,100.00	(35.94)%	106.90	2,134.24
Payments in Lieu of Taxes (PILOT)	673.06	18,767.90	17,938.00	(4.63)%	653.45	17,784.29
Interest Expense	3,125.37	38,648.18	38,860.00	0.55%	3,457.33	40,694.94
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
Bad Debt - Tenant	0.00	0.00	0.00	0.00%	12,550.44	12,550.44
Total Other Expenses	<u>4,410.20</u>	<u>77,592.37</u>	<u>76,023.00</u>	<u>(2.06)%</u>	<u>16,768.12</u>	<u>90,650.59</u>
Total Expenses Before Non-Cash Items	<u>256,990.49</u>	<u>2,606,137.87</u>	<u>6,101,639.00</u>	<u>57.29%</u>	<u>450,905.03</u>	<u>2,513,532.23</u>
Non-Cash (Income) Expense						
Depreciation	26,784.41	318,538.83	0.00	0.00%	26,877.04	317,544.84
Basis of Real Property Exchanged	0.00	39,470.72	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	<u>26,784.41</u>	<u>358,009.55</u>	<u>0.00</u>	<u>0.00%</u>	<u>26,877.04</u>	<u>317,544.84</u>
Total Expenses	<u>283,774.90</u>	<u>2,964,147.42</u>	<u>6,101,639.00</u>	<u>51.42%</u>	<u>477,782.07</u>	<u>2,831,077.07</u>
Change in Net Assets	<u>(18,672.17)</u>	<u>(287,121.32)</u>	<u>(305,159.00)</u>	<u>(5.91)%</u>	<u>2,319.82</u>	<u>(256,113.79)</u>