



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

December 5, 2022

CIHA Board of Commissioners:

The accompanying financial statements for the month ended September 30, 2022 after 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%
Totals		<u>\$ 1,143,049.68</u>	<u>\$ 1,214,201.86</u>	<u>\$ 1,269,584.15</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 9/30/22	
IHBG	\$ 421,237.00	\$ 1,466,579.00	\$ 1,072,098.00	\$ 189,928.00	\$ 625,790.00
IHBG - CARES	171,822.00	-	-	-	171,822.00
IHBG - ARP	810,330.00	-	77,811.00	12,519.00	720,000.00
IHBG - Competitive Grant	1,254,501.00	-	-	-	1,254,501.00
Treasury ERA	787,972.90	65,047.97	825,099.95	27,524.72	396.20
Treasury HAF	84,181.60	757,634.40	45,646.47	192,875.00	603,294.53
OHCS - Tribal Shelter Grant	-	736,128.00	-	-	736,128.00
CIT MHAP Funds	86,777.78	134,000.00	100,537.77	-	120,240.01
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>\$ 2,139,193.19</u>	<u>\$ 422,846.72</u>	<u>\$ 4,267,171.74</u>

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)	\$ 23,342.68	\$ 1,497,688.97

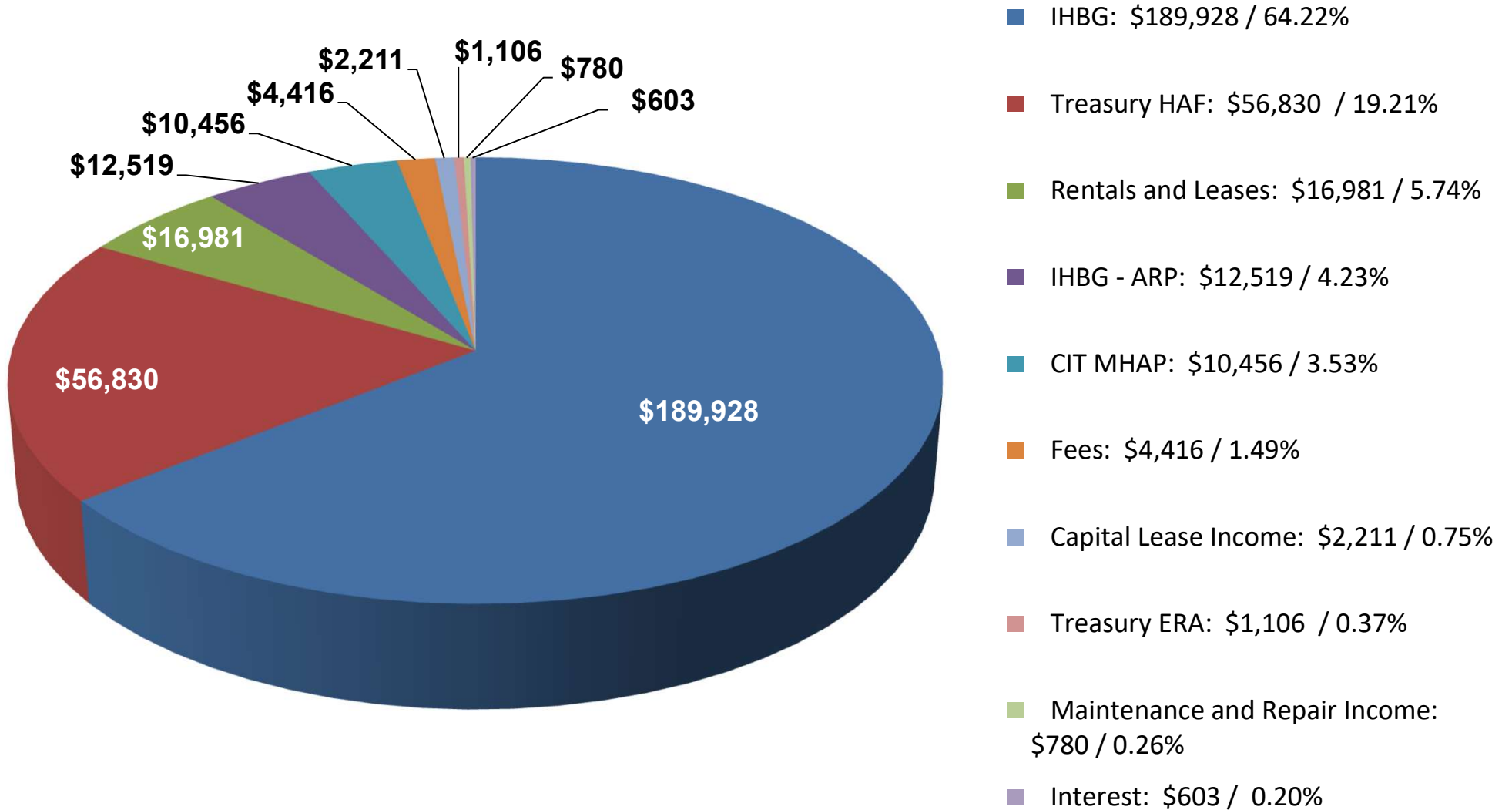
Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of September 30, 2022

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
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>
Total Cash and Cash Equivalents	1,062,974.28	1,183,083.41	(120,109.13)
Customer Receivables			
Accounts Receivable	6,655.25	10,240.41	(3,585.16)
Other Tenant Receivables	2,032.59	462.00	1,570.59
Other Current Receivables	<u>2,538.33</u>	<u>1,723.00</u>	<u>815.33</u>
Total Customer Receivables	11,226.17	12,425.41	(1,199.24)
Grant/Intergovernmental Receivables			
IHBG - FY21	0.00	137,783.88	(137,783.88)
IHBG - FY22	189,928.09	0.00	189,928.09
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>154,354.00</u>	<u>0.00</u>	<u>154,354.00</u>
Total Grant/Intergovernmental Receivables	356,801.47	137,784.26	219,017.21
Inventories			
Other Materials and Supplies Inventory	<u>5,344.71</u>	<u>4,969.75</u>	<u>374.96</u>
Total Inventories	5,344.71	4,969.75	374.96
Other Current Assets and Prepaids			
Prepaid Items	14,274.28	9,401.45	4,872.83
Prepaid Insurance	50,219.64	41,731.94	8,487.70
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>
Total Other Current Assets and Prepaids	271,358.27	976,768.11	(705,409.84)
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	2,904,410.20	2,985,601.20	(81,191.00)
1937 Housing Act Mutual Help Units	1,832,847.31	1,832,847.31	0.00
NAHASDA Units	634,682.00	617,226.00	17,456.00
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	56,140.05	57,039.79	(899.74)
Office Furniture, Appliances, and Equipment	115,353.71	92,868.59	22,485.12
Maintenance Tools, Machinery, and Equipment	80,373.69	74,733.77	5,639.92
Motor Vehicles and Motorized Equipment	83,498.62	83,498.62	0.00
Construction/Improvements in Progress	19,871.91	10,624.33	9,247.58
Construction in Progress - Killich Accessible Project	44,334.41	29,460.85	14,873.56
Accumulated Depreciation/Amortization	<u>(5,265,158.37)</u>	<u>(5,002,765.41)</u>	<u>(262,392.96)</u>
Total Capital Assets Net of Depreciation	6,160,120.35	6,420,065.18	(259,944.83)
Total Assets	<u>7,867,825.25</u>	<u>8,735,096.12</u>	<u>(867,270.87)</u>

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

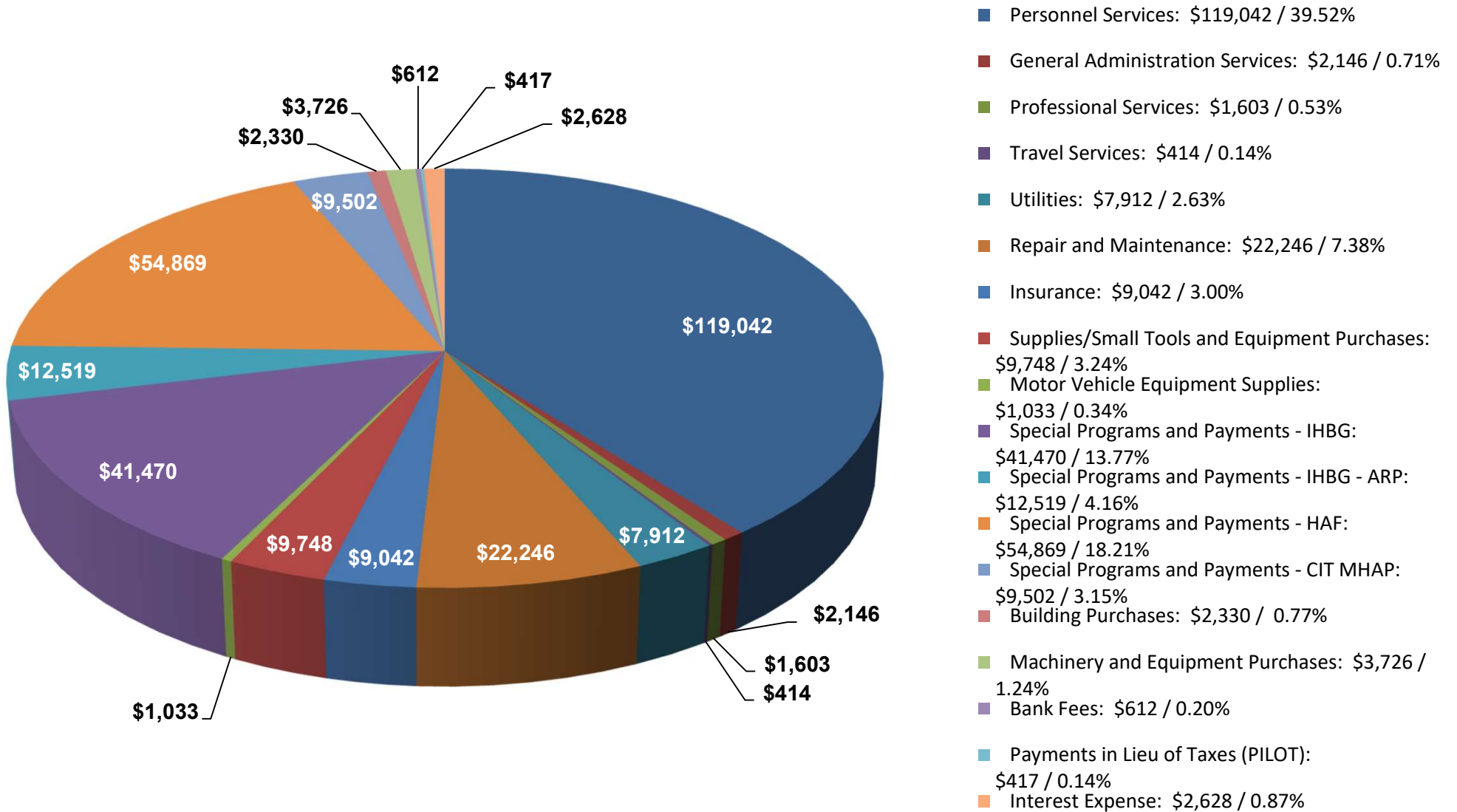
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	36,953.82	23,545.60	13,408.22
Total Accounts Payable	<u>36,953.82</u>	<u>23,545.60</u>	<u>13,408.22</u>
Payroll Liabilities			
Salaries and Wages Payable	26,534.49	19,470.59	7,063.90
Payroll Taxes Payable	2,107.47	1,524.51	582.96
Retirement Contributions Payable	2,905.69	2,220.55	685.14
Leave Payable	85,944.69	75,987.85	9,956.84
Total Payroll Liabilities	<u>117,492.34</u>	<u>99,203.50</u>	<u>18,288.84</u>
Tenant Deposits			
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
Total Tenant Deposits	<u>54,849.00</u>	<u>53,865.00</u>	<u>984.00</u>
Other Liabilities			
Interest Payable	2,704.74	2,838.77	(134.03)
Total Other Liabilities	<u>2,704.74</u>	<u>2,838.77</u>	<u>(134.03)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	3,082.55	50,934.78	(47,852.23)
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	120,240.01	86,777.78	33,462.23
Payments Received in Advance - CIT Home Repair Program	35,000.00	35,000.00	0.00
Payments Received in Advance - Treasury ERA	396.20	532,036.90	(531,640.70)
Payments Received in Advance - Treasury HAF	0.00	84,181.60	(84,181.60)
Total Payments Received in Advance	<u>162,507.33</u>	<u>801,064.13</u>	<u>(638,556.80)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	396,367.13	419,188.49	(22,821.36)
Bond Payable	810,426.67	850,173.81	(39,747.14)
Total Long-term Liabilities	<u>1,206,793.80</u>	<u>1,269,362.30</u>	<u>(62,568.50)</u>
Total Liabilities	<u>1,581,301.03</u>	<u>2,249,879.30</u>	<u>(668,578.27)</u>
Net Position			
Net Investment in Capital Assets	4,953,326.55	5,150,702.88	(197,376.33)
Restricted Net Position - Debt Reserve	72,563.16	72,563.16	0.00
Unrestricted Net Position	1,260,634.51	1,261,950.78	(1,316.27)
Total Net Position	<u>6,286,524.22</u>	<u>6,485,216.82</u>	<u>(198,692.60)</u>
Liabilities and Net Position	<u>7,867,825.25</u>	<u>8,735,096.12</u>	<u>(867,270.87)</u>

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



Total Revenues: \$295,830

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



Total Expenditures: \$301,259

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
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	189,928.24	1,124,243.21	1,437,429.00	(21.79)%	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
Total Intergovernmental/Quasi-governmental Income	189,928.24	1,174,375.51	1,465,429.00	(19.86)%	137,783.99	1,070,539.19
Rentals and Leases	16,981.20	290,612.76	290,063.00	0.19%	67,806.25	281,148.76
Capital Lease Income	2,211.05	27,055.05	26,000.00	4.06%	2,954.11	26,770.55
Interest	602.84	6,765.72	4,600.00	47.08%	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
Total Revenue	214,919.33	1,607,981.83	1,870,263.00	(14.02)%	215,285.43	1,475,319.22
Expenses						
Personnel Services	115,458.61	799,516.93	833,365.00	4.06%	79,166.02	740,040.66
General Administration Services	2,087.33	15,515.17	14,800.00	(4.83)%	1,599.75	14,172.45
Professional Services	1,602.89	53,196.10	73,358.00	27.48%	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	7,911.59	51,745.56	49,438.00	(4.67)%	6,664.65	48,230.85
Repair and Maintenance	22,246.14	180,281.60	248,912.00	27.57%	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	9,748.38	72,127.47	46,910.00	(53.76)%	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	41,469.69	167,003.09	313,527.00	46.73%	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	3,725.83	24,200.21	6,000.00	(303.34)%	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
Miscellaneous Expense	(0.05)	(0.05)	0.00	0.00%	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	3,278.36	59,583.29	60,804.00	2.01%	3,279.90	59,442.66
Total Expenses	220,348.16	1,559,664.25	1,802,429.00	13.47%	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
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	189,928.24	1,124,243.21	1,437,429.00	(21.79)%	137,783.99	1,044,029.19
Total Intergovernmental/Quasi-governmental Income	189,928.24	1,124,243.21	1,437,429.00	(21.79)%	137,783.99	1,044,029.19
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	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
Total Rentals and Leases	16,981.20	290,612.76	290,063.00	0.19%	67,806.25	281,148.76
Capital Lease Income						
Capital Lease Income	1,946.41	23,972.67	23,000.00	4.23%	2,606.77	23,975.29
Insurance Income - HomeGo	264.64	3,082.38	3,000.00	2.75%	347.34	2,795.26
Total Capital Lease Income	2,211.05	27,055.05	26,000.00	4.06%	2,954.11	26,770.55
Interest						
Interest Income	0.00	0.00	1,100.00	(100.00)%	1,083.44	1,083.44
Mortgages Interest Income	602.84	6,765.72	3,500.00	93.31%	707.64	3,492.89
Other Interest Income	0.00	0.00	0.00	0.00%	0.00	51.52
Total Interest	602.84	6,765.72	4,600.00	47.08%	1,791.08	4,627.85
Services						
Maintenance and Repair Income	780.00	1,092.00	750.00	45.60%	0.00	389.00
Total Services	780.00	1,092.00	750.00	45.60%	0.00	389.00
Fees						
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
Total Fees	4,416.00	52,190.00	50,371.00	3.61%	4,950.00	50,471.00
Other Sources of Funds						

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	214,919.33	1,607,981.83	1,870,263.00	(14.02)%	215,285.43	1,475,319.22
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	89,414.47	579,618.45	0.00	0.00%	61,537.50	534,059.86
Social Security Contributions	6,213.61	44,795.78	0.00	0.00%	3,916.08	40,947.78
Unemployment Compensation Payments to ESC	239.30	3,405.00	0.00	0.00%	86.74	3,744.58
Retirement Contributions	8,584.86	68,462.08	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	1,747.80	9,431.62	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	409.43	693.87	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	115,458.61	799,516.93	833,365.00	4.06%	79,166.02	740,040.66
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	70.12	1,310.21	0.00	0.00%	0.00	302.55
Investigative Services	313.47	2,333.17	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	407.15	4,437.23	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
Total General Administration Services	2,087.33	15,515.17	14,800.00	(4.83)%	1,599.75	14,172.45
Professional Services						
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	1,123.20	22,749.10	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
Total Professional Services	1,602.89	53,196.10	73,358.00	27.48%	1,452.64	30,716.45
Travel Services						
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
Total Travel Services	414.06	1,969.74	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	288.60	2,269.70	0.00	0.00%	164.30	1,893.41
Electrical Service	1,200.36	17,452.01	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	7,911.59	51,745.56	49,438.00	(4.67)%	6,664.65	48,230.85
Repair and Maintenance						
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	1,309.80	7,895.06	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	850.00	5,320.00	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	180.00	5,052.01	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	22,246.14	180,281.60	248,912.00	27.57%	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
Insurance						
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
Total Insurance	<u>9,041.86</u>	<u>100,670.53</u>	<u>108,615.00</u>	<u>7.31%</u>	<u>7,455.37</u>	<u>87,569.97</u>
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	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	2,278.40	9,762.76	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	3,704.73	28,775.12	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
Total Supplies/Small Tools and Equipment Purchases	<u>9,748.38</u>	<u>72,127.47</u>	<u>46,910.00</u>	<u>(53.76)%</u>	<u>2,234.53</u>	<u>35,809.07</u>
Motor Vehicle Equipment Supplies						
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
Total Motor Vehicle Equipment Supplies	1,032.77	5,692.21	5,700.00	0.14%	461.46	5,176.90
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	313,527.00	100.00%	0.00	0.00
MHAP Payments	11,469.69	137,003.09	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
Total Special Programs and Payments	41,469.69	167,003.09	313,527.00	46.73%	36,132.80	240,099.65
Building Purchases						
Appraisals and Surveys	2,330.65	2,330.65	0.00	0.00%	0.00	0.00
Total Building Purchases	2,330.65	2,330.65	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,000.00	100.00%	0.00	0.00
General Construction	0.00	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	0.00	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	450.99	16,006.58	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	3,725.83	24,200.21	6,000.00	(303.34)%	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
Miscellaneous Expense	(0.05)	(0.05)	0.00	0.00%	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	3,278.36	59,583.29	60,804.00	2.01%	3,279.90	59,442.66
Total Expenses Before Non-Cash Items	220,348.16	1,559,664.25	1,802,429.00	13.47%	175,609.85	1,428,443.63
Non-Cash (Income) Expense						
Depreciation	24,921.51	300,592.06	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	24,921.51	340,062.78	0.00	0.00%	25,081.37	300,265.60
Total Expenses	245,269.67	1,899,727.03	1,802,429.00	(5.40)%	200,691.22	1,728,709.23
Change in Net Assets	<u>(30,350.34)</u>	<u>(291,745.20)</u>	<u>67,834.00</u>	<u>(530.09)%</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
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
Total Revenue	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
Expenses						
Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	0.00	21,611.95
Total Expenses	0.00	0.00	171,822.00	100.00%	0.00	21,611.95

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 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
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 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
Revenue						
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
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	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
Revenue						
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
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	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
Construction/Improvements in Progress						
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	0.00	0.00	660,000.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	12,518.98	90,330.00	810,330.00	88.85%	0.00	0.00
Total Expenses	12,518.98	90,330.00	810,330.00	88.85%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

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
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	0.00	20,484.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	1,254,501.00	(100.00)%	0.00	20,484.00
Total Revenue	0.00	0.00	1,254,501.00	(100.00)%	0.00	20,484.00
Expenses						
Professional Services	0.00	0.00	0.00	0.00%	0.00	20,484.00
Construction/Improvements in Progress	0.00	0.00	1,254,501.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	1,254,501.00	100.00%	0.00	20,484.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 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
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 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
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Emergency Rental Assistance Program	1,105.86	596,688.67	532,037.00	12.15%	301,958.66	883,453.41
Total Intergovernmental/Quasi-governmental Income	1,105.86	596,688.67	532,037.00	12.15%	301,958.66	883,453.41
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
Total Revenue	1,105.86	596,688.67	532,037.00	12.15%	255,827.59	883,453.41
Expenses						
Personnel Services	914.38	22,418.27	55,561.00	59.65%	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
Total Other Expenses	191.48	2,030.86	1,000.00	(103.09)%	0.00	0.00
Total Expenses	1,105.86	596,688.67	532,037.00	(12.15)%	255,827.59	883,453.41

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
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Emergency Rental Assistance Program	1,105.86	596,688.67	532,037.00	12.15%	301,958.66	883,453.41
Total Intergovernmental/Quasi-governmental Income	1,105.86	596,688.67	532,037.00	12.15%	301,958.66	883,453.41
Rentals and Leases						
Rentals Income	0.00	0.00	0.00	0.00%	(43,127.25)	0.00
Total Rentals and Leases	0.00	0.00	0.00	0.00%	(43,127.25)	0.00
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
Total Capital Lease Income	0.00	0.00	0.00	0.00%	(868.74)	0.00
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
Total Interest	0.00	0.00	0.00	0.00%	(1,313.08)	0.00
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
Total Fees	0.00	0.00	0.00	0.00%	(822.00)	0.00
Total Revenue	1,105.86	596,688.67	532,037.00	12.15%	255,827.59	883,453.41
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	55,561.00	100.00%	0.00	0.00
Salaries and Wages	760.20	18,777.71	0.00	0.00%	11,360.87	35,732.92
Social Security Contributions	58.16	1,436.56	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	95.03	2,083.67	0.00	0.00%	1,214.99	4,133.56
Worker's Compensation Premiums	0.99	28.89	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	914.38	22,418.27	55,561.00	59.65%	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	1,105.86	596,688.67	532,037.00	(12.15)%	255,827.59	883,453.41
Total Expenses	1,105.86	596,688.67	532,037.00	(12.15)%	255,827.59	883,453.41
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>

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
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Homeowner Assistance Program	56,830.13	238,521.47	841,816.00	(71.67)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	56,830.13	238,521.47	841,816.00	(71.67)%	0.00	0.00
Interest	0.00	0.00	0.00	0.00%	11.67	11.67
Total Revenue	56,830.13	238,521.47	841,816.00	(71.67)%	11.67	11.67
Expenses						
Personnel Services	1,774.58	15,907.03	53,993.00	70.54%	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
Total Other Expenses	186.07	1,850.32	900.00	(105.59)%	0.00	0.00
Total Expenses	56,830.13	238,521.47	841,816.00	71.67%	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
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Homeowner Assistance Program	56,830.13	238,521.47	841,816.00	(71.67)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	56,830.13	238,521.47	841,816.00	(71.67)%	0.00	0.00
Interest						
Interest Income	0.00	0.00	0.00	0.00%	5.52	11.67
Total Interest	0.00	0.00	0.00	0.00%	5.52	11.67
Total Revenue	56,830.13	238,521.47	841,816.00	(71.67)%	5.52	11.67
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	53,993.00	100.00%	0.00	0.00
Salaries and Wages	1,467.65	13,375.14	0.00	0.00%	0.00	0.00
Social Security Contributions	112.26	1,023.16	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	183.47	1,329.04	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	9.23	85.82	0.00	0.00%	0.00	0.00
Total Personnel Services	1,774.58	15,907.03	53,993.00	70.54%	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 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>56,830.13</u>	<u>238,521.47</u>	<u>841,816.00</u>	<u>71.67%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>56,830.13</u>	<u>238,521.47</u>	<u>841,816.00</u>	<u>71.67%</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
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds	10,455.46	100,537.77	164,000.00	(38.70)%	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	10,455.46	100,537.77	234,000.00	(57.04)%	3,723.70	99,424.97
Total Revenue	10,455.46	100,537.77	234,000.00	(57.04)%	3,723.70	99,424.97
Expenses						
Personnel Services	894.57	10,272.16	7,162.00	(43.43)%	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	10,455.46	100,537.77	262,000.00	61.63%	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

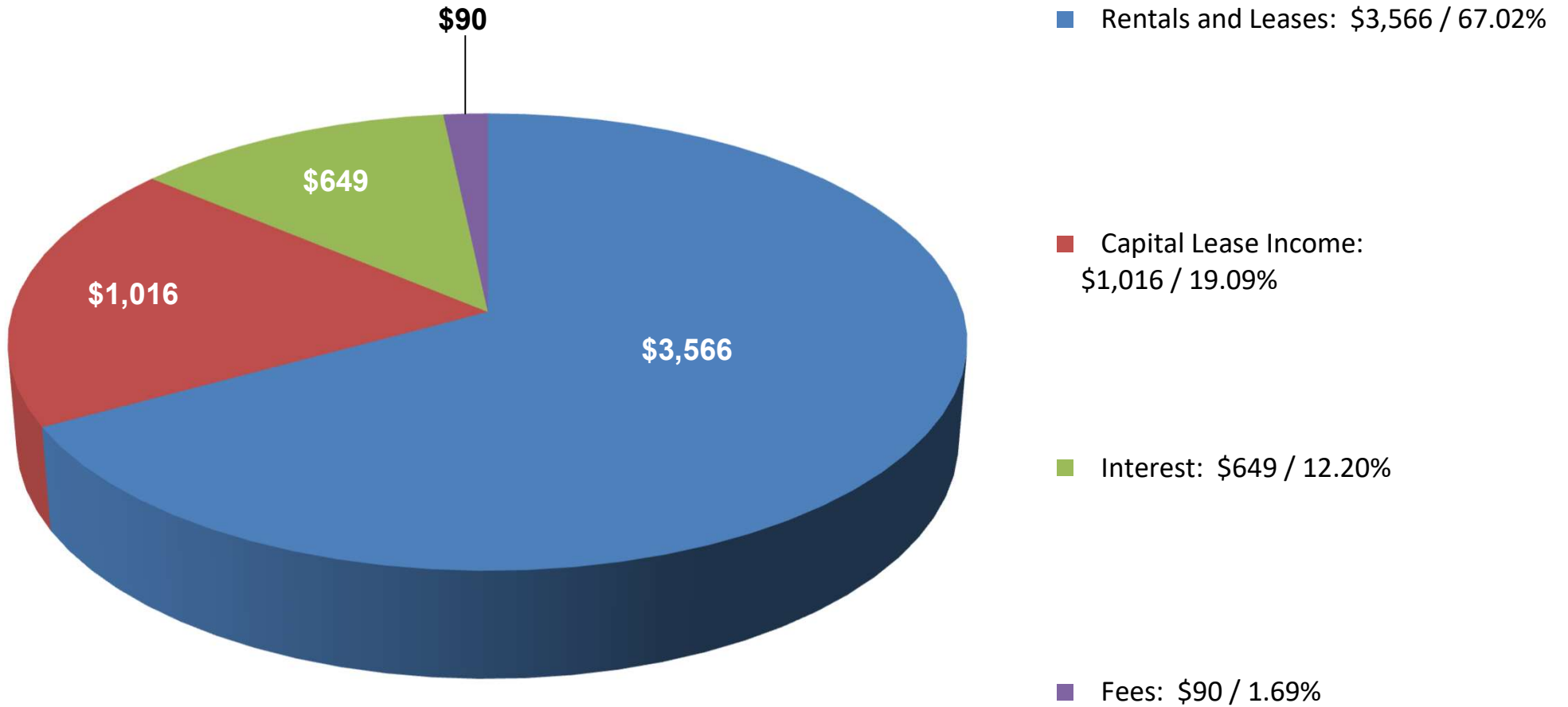
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	10,455.46	100,537.77	164,000.00	(38.70)%	3,723.70	99,424.97
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	10,455.46	100,537.77	234,000.00	(57.04)%	3,723.70	99,424.97
Total Revenue	10,455.46	100,537.77	234,000.00	(57.04)%	3,723.70	99,424.97
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	741.71	8,514.91	0.00	0.00%	773.04	4,903.76
Social Security Contributions	56.84	651.04	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	92.94	1,034.38	0.00	0.00%	81.35	588.51
Worker's Compensation Premiums	0.95	11.03	0.00	0.00%	0.99	6.57
Employee Awards and Premiums	1.85	1.85	0.00	0.00%	0.00	0.00
Total Personnel Services	894.57	10,272.16	7,162.00	(43.43)%	915.93	5,907.87
General Administration Services						
Investigative Services	58.99	763.28	0.00	0.00%	83.97	279.45
Total General Administration Services	58.99	763.28	0.00	0.00%	83.97	279.45
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	9,501.90	89,502.33	0.00	0.00%	2,723.80	92,546.65
Total 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						
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	10,455.46	100,537.77	262,000.00	61.63%	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
Total Expenses	<u>10,455.46</u>	<u>100,537.77</u>	<u>262,000.00</u>	<u>61.63%</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>

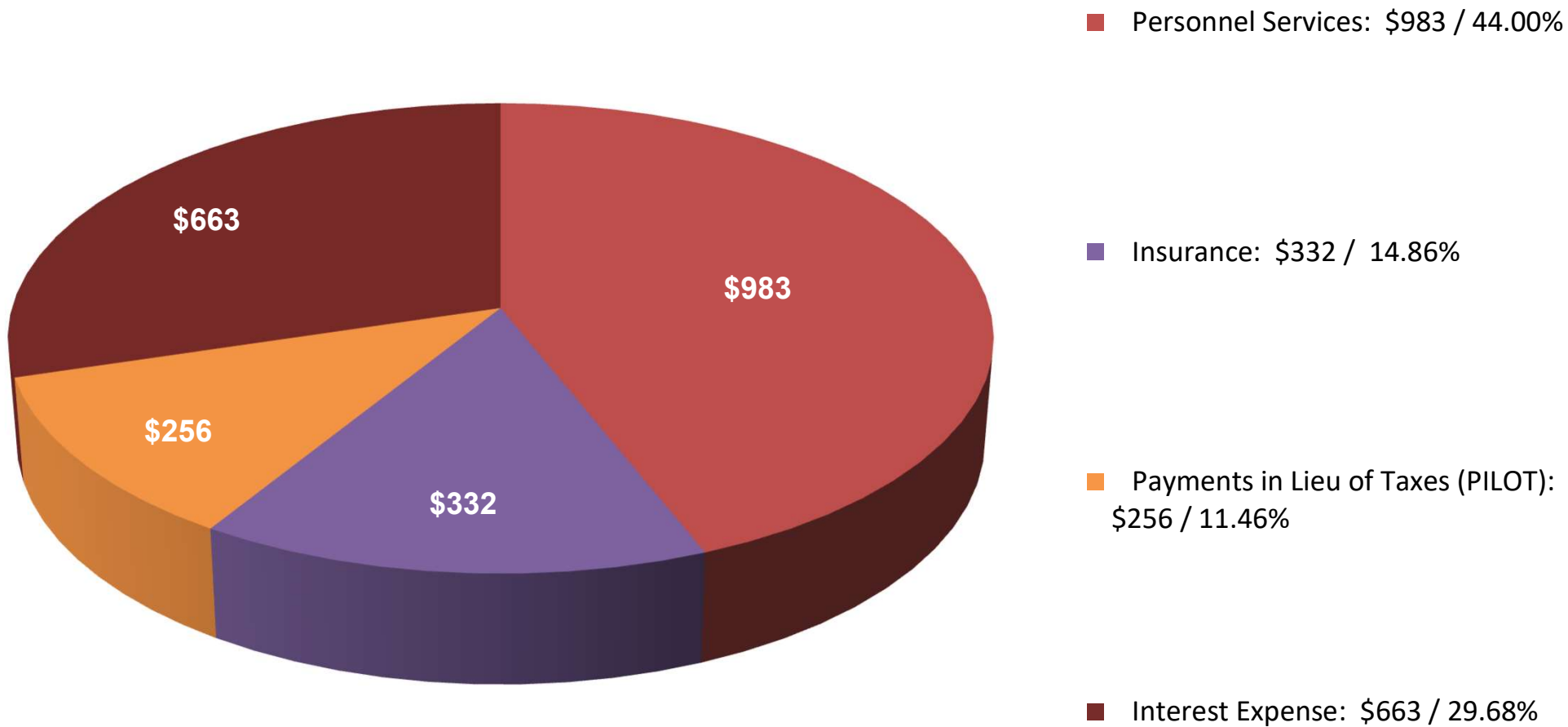
NON-PROGRAM

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



Total Revenues: \$5,321

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



Total Expenditures: \$2,234

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
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	3,566.00	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
Expenses						
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
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	663.06	6,121.89	6,131.00	0.15%	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	919.45	14,293.06	13,319.00	(7.31)%	13,488.22	31,207.93
Total Expenses	2,234.82	66,898.63	426,704.00	84.32%	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
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	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
Total Rentals and Leases	3,566.00	42,781.00	43,281.00	(1.16)%	3,566.00	43,281.00
Capital Lease Income						
Capital Lease Income	1,015.72	10,629.36	13,000.00	(18.24)%	1,256.05	12,812.59
Total Capital Lease Income	1,015.72	10,629.36	13,000.00	(18.24)%	1,256.05	12,812.59
Interest						
Interest Income	55.78	725.12	1,750.00	(58.56)%	53.90	1,160.22
Mortgages Interest Income	593.76	5,618.20	4,000.00	40.45%	287.55	3,743.77
Total Interest	649.54	6,343.32	5,750.00	10.32%	341.45	4,903.99
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	90.00	1,035.00	1,080.00	(4.17)%	90.00	1,080.00
Total Fees	90.00	1,035.00	1,080.00	(4.17)%	90.00	1,080.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	225.97	300.00	(24.68)%	0.00	711.20
Total Other Sources of Funds	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

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
Personnel Services						
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
Total Personnel Services	983.64	16,242.99	62,602.00	74.05%	812.06	15,125.29
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	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
Total Professional Services	0.00	8,721.00	30,000.00	70.93%	1,060.00	7,065.20
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

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	663.06	6,121.89	6,131.00	0.15%	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	919.45	14,293.06	13,319.00	(7.31)%	13,488.22	31,207.93
Total Expenses Before Non-Cash Items	2,234.82	66,898.63	426,704.00	84.32%	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	1,462.17	17,546.04	0.00	0.00%	1,795.67	17,279.24
Total Expenses	3,696.99	84,444.67	426,704.00	80.21%	17,539.56	77,393.51
Change in Net Assets	1,624.27	(5,430.02)	(344,993.00)	(98.43)%	(12,286.06)	(2,735.45)

FINANCIAL STATEMENTS TO APR

INCLUDES:

IHBG

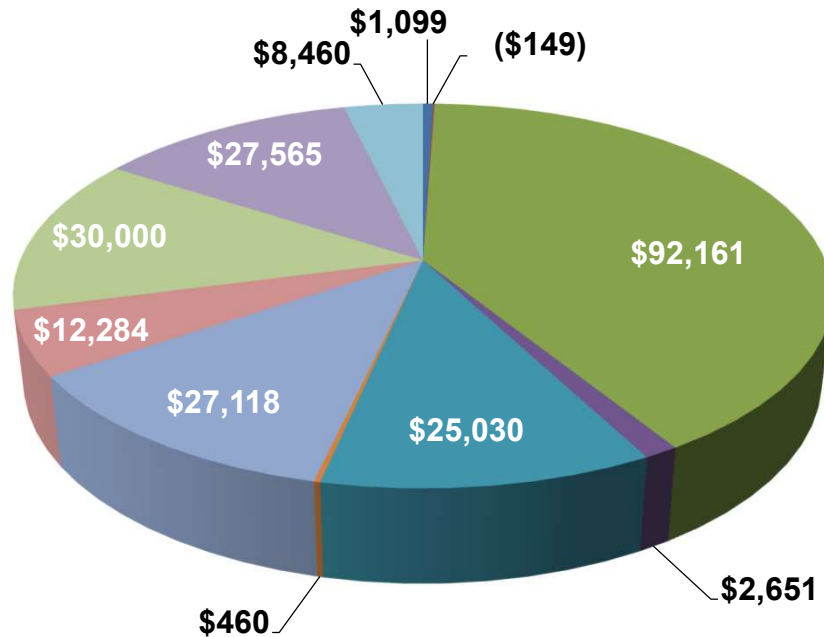
IHBG -CG

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	1,099	8,173	-	-	-	-	-	-	7,074	1,099	8,173
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	309,042	74,325	383,367	280,968	17,836	298,804	-	-	-	590,010	92,161	682,171
2203 Development of Accessible Rental Units	7,117	2,651	9,768	-	-	-	-	-	-	7,117	2,651	9,768
2209.1 Tenant Based Rental Assistance (MHAP)	97,923	14,575	112,498	-	-	-	140,215	10,455	150,670	238,138	25,030	263,168
2209.2 Housing Services	12,458	460	12,918	-	-	-	-	-	-	12,458	460	12,918
2210.1 Housing Management Services	160,063	27,118	187,181	43,837	-	43,837	-	-	-	203,900	27,118	231,018
2210.2 Operation and Maintenance of NAHASDA Units	98,660	12,284	110,944	-	-	-	-	-	-	98,660	12,284	110,944
2211 Crime Prevention and Safety	-	30,000	30,000	-	-	-	-	-	-	-	30,000	30,000
2213 Planning and Administration	211,731	27,565	239,296	-	-	-	-	-	-	211,731	27,565	239,296
Loan Repayment	-	-	-	66,516	6,047	72,563	26,540	2,413	28,953	93,056	8,460	101,516
Total	\$ 934,315	\$ 189,928	\$ 1,124,243	\$ 391,321	\$ 23,883	\$ 415,204	\$ 166,755	\$ 12,868	\$ 179,623	\$ 1,492,391	\$ 226,679	\$ 1,719,070

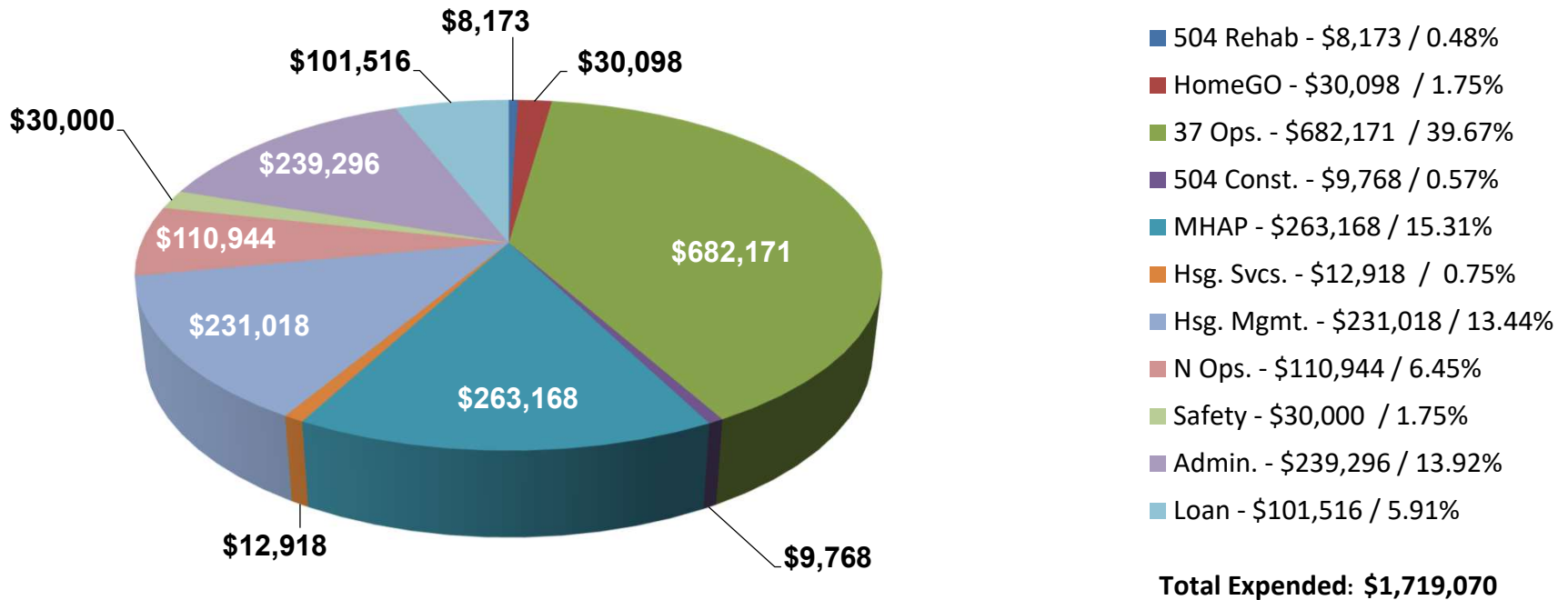


- 504 Rehab - \$1,099 / 0.48%
- HomeGO - (\$149) / -0.07%
- 37 Ops. - \$92,161 / 40.68%
- 504 Const. - \$2,651 / 1.17%
- MHAP - \$25,030 / 11.04%
- Hsg. Svcs. - \$460 / 0.20%
- Hsg. Mgmt. - \$27,118 / 11.96%
- N Ops. - \$12,284 / 5.42%
- Safety - \$30,000 / 13.23%
- Admin. - \$27,565 / 12.16%
- Loan - \$8,460 / 3.73%

Total Expended: \$226,679

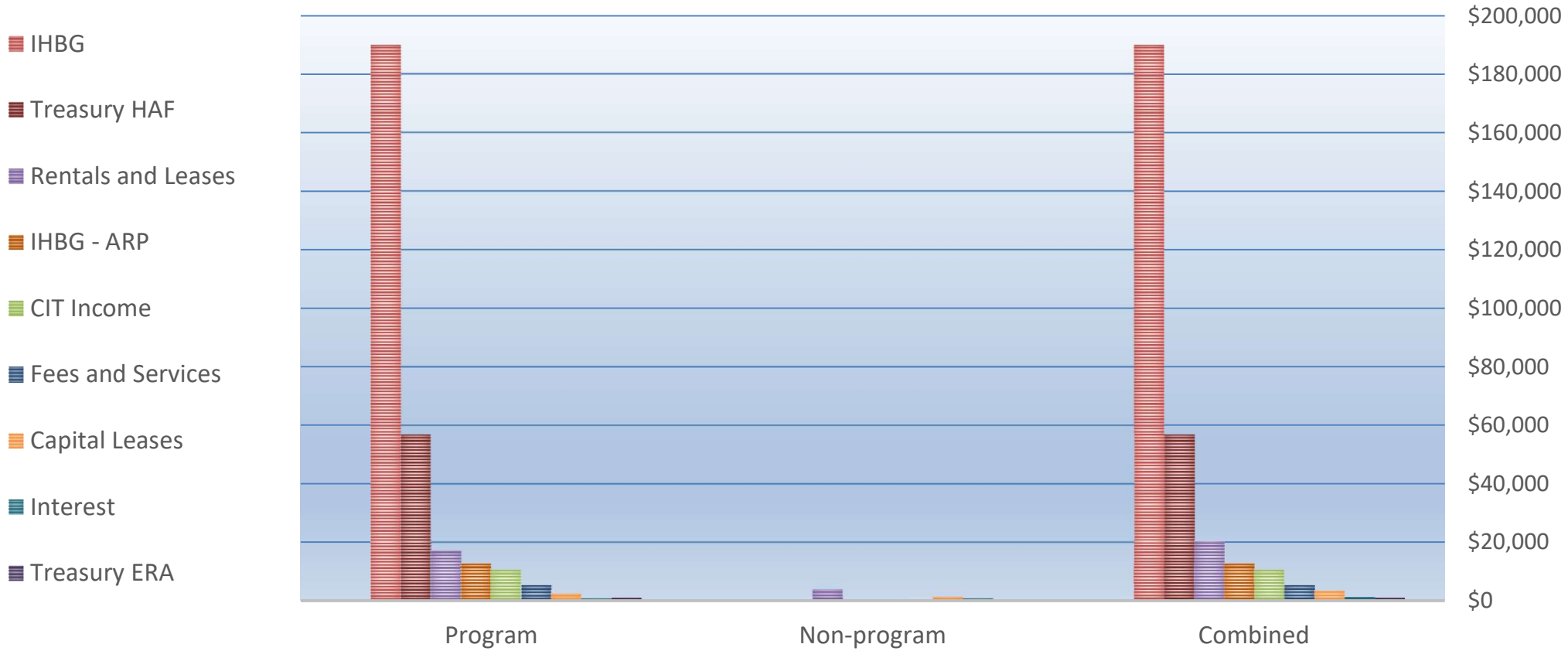
**Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY22 IHBG
Year to Date 10/1/21 - 9/30/22**

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	8,173	-	-	8,173	827	-	596,652	597,479
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	383,367	298,804	-	682,171	44,000	-	-	44,000
2203 Development of Accessible Rental Units	14,000	-	1,047,849	1,061,849	9,768	-	-	9,768	4,232	-	1,047,849	1,052,081
2209.1 Tenant Based Rental Assistance (MHAP)	318,491	-	192,000	510,491	112,498	-	150,670	263,168	205,993	-	41,330	247,323
2209.2 Housing Services	20,000	-	-	20,000	12,918	-	-	12,918	7,082	-	-	7,082
2210.1 Housing Management Services	240,416	45,000	-	285,416	187,181	43,837	-	231,018	53,235	1,163	-	54,398
2210.2 Operation and Maintenance of NAHASDA Units	80,000	-	-	80,000	110,944	-	-	110,944	(30,944)	-	-	(30,944)
2211 Crime Prevention and Safety	30,000	-	-	30,000	30,000	-	-	30,000	-	-	-	-
2213 Planning and Administration	268,155	-	-	268,155	239,296	-	-	239,296	28,859	-	-	28,859
Loan Repayment	-	72,563	28,953	101,516	-	72,563	28,953	101,516	-	-	-	-
Total	\$ 1,437,429	\$ 365,000	\$ 1,865,454	\$ 3,667,883	\$ 1,124,243	\$ 415,204	\$ 179,623	\$ 1,719,070	\$ 313,186	\$ 1,163	\$ 1,685,831	\$ 2,000,180



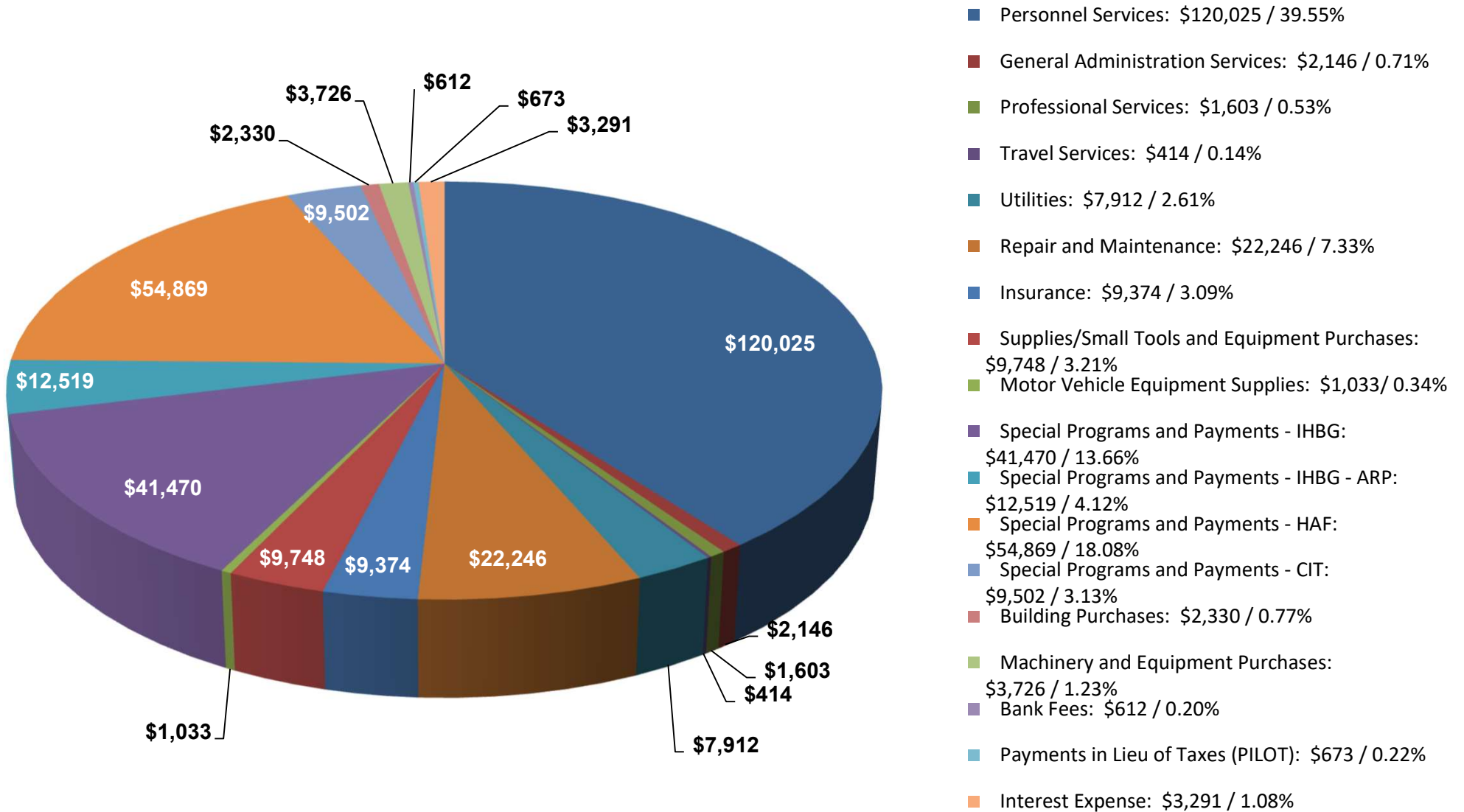
COMBINED FINANCIAL
STATEMENTS
ALL FUNDING SOURCES

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



Total Revenues: \$301,151

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



Total Expenditures: \$303,493

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
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	189,928.24	1,124,243.21	1,437,429.00	(21.79)%	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	1,105.86	596,688.67	532,037.00	12.15%	301,958.66	883,453.41
Treasury Homeowner Assistance Program	56,830.13	238,521.47	841,816.00	(71.67)%	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	10,455.46	100,537.77	164,000.00	(38.70)%	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	270,838.67	2,218,453.42	5,327,935.00	(58.36)%	443,466.35	2,107,278.80
Rentals and Leases	20,547.20	333,393.76	333,344.00	0.01%	28,245.00	324,429.76
Capital Lease Income	3,226.77	37,684.41	39,000.00	(3.37)%	3,341.42	39,583.14
Interest	1,252.38	13,109.04	10,350.00	26.66%	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
Total Revenue	301,151.02	2,713,074.39	5,796,480.00	(53.19)%	480,101.89	2,574,963.28
Expenses						
Personnel Services	120,025.78	864,357.38	1,035,094.00	16.49%	94,380.76	803,975.51
General Administration Services	2,146.32	23,410.68	14,800.00	(58.18)%	2,001.64	17,402.99
Professional Services	1,602.89	61,917.10	106,430.00	41.82%	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	7,911.59	51,820.56	49,438.00	(4.82)%	6,664.65	48,305.85
Repair and Maintenance	22,246.14	181,972.10	248,912.00	26.89%	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	9,748.38	87,797.28	65,856.00	(33.32)%	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	118,360.05	1,123,263.53	1,806,665.00	37.83%	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	3,725.83	24,200.21	6,000.00	(303.34)%	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	3,290.58	38,813.39	38,860.00	0.12%	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	(0.05)	839.31	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	4,575.36	77,757.53	76,023.00	(2.28)%	16,768.12	90,650.59
Total Expenses	303,493.41	2,652,640.79	6,101,639.00	56.53%	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
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	189,928.24	1,124,243.21	1,437,429.00	(21.79)%	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	1,105.86	596,688.67	532,037.00	12.15%	301,958.66	883,453.41
Treasury Homeowner Assistance Program	56,830.13	238,521.47	841,816.00	(71.67)%	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	260,383.21	2,067,783.35	5,065,935.00	(59.18)%	439,742.65	1,981,343.83
CIT Income						
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	26,510.00
CIT MHAP Funds	10,455.46	100,537.77	164,000.00	(38.70)%	3,723.70	99,424.97
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	10,455.46	150,670.07	262,000.00	(42.49)%	3,723.70	125,934.97
Rentals and Leases						
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
Total Rentals and Leases	20,547.20	333,393.76	333,344.00	0.01%	28,245.00	324,429.76
Capital Lease Income						
Capital Lease Income	2,962.13	34,602.03	36,000.00	(3.88)%	3,109.86	36,787.88
Insurance Income - HomeGo	264.64	3,082.38	3,000.00	2.75%	231.56	2,795.26
Total Capital Lease Income	3,226.77	37,684.41	39,000.00	(3.37)%	3,341.42	39,583.14
Interest						
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	1,196.60	12,383.92	7,500.00	65.12%	687.49	7,236.66
Other Interest Income	0.00	0.00	0.00	0.00%	0.00	51.52
Total Interest	1,252.38	13,109.04	10,350.00	26.66%	831.12	9,543.51
Services						
Maintenance and Repair Income	780.00	1,092.00	1,050.00	4.00%	0.00	493.00
Total Services	780.00	1,092.00	1,050.00	4.00%	0.00	493.00
Fees						
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
Total Fees	4,506.00	53,225.00	51,451.00	3.45%	4,218.00	51,551.00
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	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
Total Other Sources of Funds	0.00	56,116.76	33,350.00	68.27%	0.00	42,084.07
Total Revenue	301,151.02	2,713,074.39	5,796,480.00	(53.19)%	480,101.89	2,574,963.28
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	93,125.63	625,540.92	0.00	0.00%	74,293.49	583,062.80
Social Security Contributions	6,497.60	48,944.74	0.00	0.00%	4,891.95	44,935.26
Unemployment Compensation Payments to ESC	241.55	3,689.21	0.00	0.00%	107.89	4,033.49
Retirement Contributions	9,049.00	73,486.63	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	1,784.78	9,592.99	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	411.28	4,063.16	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
Total Personnel Services	120,025.78	864,357.38	1,035,094.00	16.49%	94,380.76	803,975.51
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	70.12	1,310.21	0.00	0.00%	0.00	302.55
Investigative Services	372.46	3,148.45	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	407.15	4,565.23	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
Total General Administration Services	2,146.32	23,410.68	14,800.00	(58.18)%	2,001.64	17,402.99
Professional Services						
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	1,123.20	23,425.10	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
Total Professional Services	1,602.89	61,917.10	106,430.00	41.82%	2,512.64	58,937.65

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
Travel Services						
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
Total Travel Services	414.06	1,969.74	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	288.60	2,269.70	0.00	0.00%	164.30	1,893.41
Electrical Service	1,200.36	17,452.01	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
Total Utilities	7,911.59	51,820.56	49,438.00	(4.82)%	6,664.65	48,305.85
Repair and Maintenance						
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	1,309.80	7,895.06	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

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	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	850.00	5,340.00	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	180.00	5,052.01	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	22,246.14	181,972.10	248,912.00	26.89%	36,776.55	150,040.26
Insurance						
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
Total Insurance	9,373.59	104,774.53	114,000.00	8.09%	7,838.98	92,106.18
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	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

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Supplies	2,278.40	11,056.52	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	3,704.73	28,775.12	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
Total Supplies/Small Tools and Equipment Purchases	9,748.38	87,797.28	65,856.00	(33.32)%	4,537.04	39,284.62
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	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
Total Motor Vehicle Equipment Supplies	1,032.77	5,825.09	65,700.00	91.13%	461.46	5,266.99
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	1,806,665.00	100.00%	0.00	0.00
MHAP Payments	11,469.69	137,003.09	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

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	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
Total Special Programs and Payments	118,360.05	1,123,263.53	1,806,665.00	37.83%	278,577.01	1,168,376.36
Building Purchases						
Appraisals and Surveys	2,330.65	2,330.65	0.00	0.00%	0.00	0.00
Total Building Purchases	2,330.65	2,330.65	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	2,507,721.00	100.00%	0.00	0.00
General Construction	0.00	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	0.00	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	450.99	16,006.58	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

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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>3,725.83</u>	<u>24,200.21</u>	<u>6,000.00</u>	<u>(303.34)%</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	3,290.58	38,813.39	38,860.00	0.12%	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	(0.05)	839.31	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>4,575.36</u>	<u>77,757.53</u>	<u>76,023.00</u>	<u>(2.28)%</u>	<u>16,768.12</u>	<u>90,650.59</u>
Total Expenses Before Non-Cash Items	<u>303,493.41</u>	<u>2,652,640.79</u>	<u>6,101,639.00</u>	<u>56.53%</u>	<u>450,905.03</u>	<u>2,513,532.23</u>
Non-Cash (Income) Expense						
Depreciation	26,383.68	318,138.10	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>26,383.68</u>	<u>357,608.82</u>	<u>0.00</u>	<u>0.00%</u>	<u>26,877.04</u>	<u>317,544.84</u>
Total Expenses	<u>329,877.09</u>	<u>3,010,249.61</u>	<u>6,101,639.00</u>	<u>50.66%</u>	<u>477,782.07</u>	<u>2,831,077.07</u>
Change in Net Assets	<u>(28,726.07)</u>	<u>(297,175.22)</u>	<u>(305,159.00)</u>	<u>(2.62)%</u>	<u>2,319.82</u>	<u>(256,113.79)</u>