



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

January 22, 2023

CIHA Board of Commissioners:

The accompanying financial statements for the quarter ended December 31, 2022 were prepared in compliance with CIHA financial management policies, HUD accounting requirements, and other applicable federal, state, and tribal laws and regulations.

I have recorded all financial transactions in governmental fund accounting software, ensured the accuracy and completeness of all accounting functions, and implemented and maintained appropriate internal controls relevant to the fair presentation of the financial statements.

The financial statements attached are complete and accurate to the best of my knowledge and belief.

Respectfully,

A handwritten signature in blue ink that reads "Marcy Chytka". The signature is written in a cursive, flowing style.

Marcy Chytka
Controller

Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended December 31, 2022

| Bank Account | Type | As of 10/31/22 | As of 11/30/22 | As of 12/31/22 | Interest Rate |
|---------------------------|--------------|------------------------|------------------------|------------------------|---------------|
| Operating/General Fund | Checking | \$ (3,309.44) | \$ 49,020.98 | \$ (2,372.63) | 0.00% |
| Operating Reserves | Money Market | 864,279.82 | 897,576.31 | 884,019.47 | 0.05% |
| Security/Pet/Lot Deposits | Money Market | 54,851.97 | 54,550.15 | 54,555.63 | 0.12% |
| Treasury ERA Reserves | Money Market | 79,727.97 | 52,640.69 | 52,642.93 | 0.05% |
| Treasury HAF Reserves | Money Market | 38,570.45 | 604,063.03 | 604,088.69 | 0.05% |
| Debt Service 2016 Bond | Money Market | 12,123.21 | 12,123.59 | 12,124.32 | 0.09% |
| Debt Reserve 2016 Bond | Money Market | 72,578.76 | 72,852.94 | 72,590.24 | 0.12% |
| Totals | | \$ 1,118,822.74 | \$ 1,742,827.69 | \$ 1,677,648.65 | |

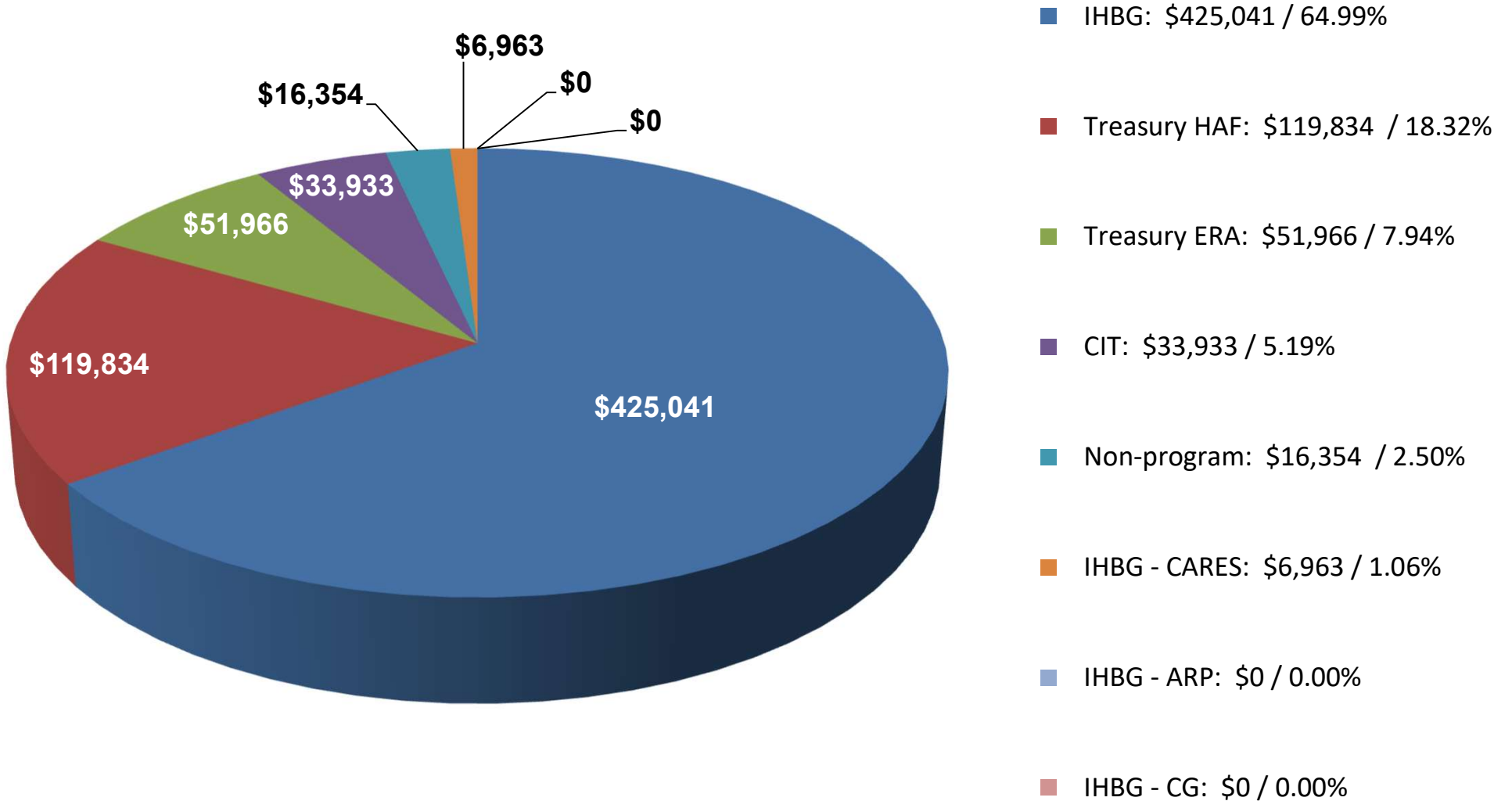
| Grant | Beginning Balance | | Draw Downs | | Remaining Balance |
|-----------------------------|----------------------------|-----------------------|----------------------|---------------------------|------------------------|
| | Carryover As of 10/1/22 | FY 2023 Allocation | 10/1/22 - 9/30/23 | Pending As of 12/31/22 | |
| IHBG | \$ 815,717.00 | \$ - | \$ 275,281.00 | \$ 249,372.00 | \$ 291,064.00 |
| IHBG - CARES | 171,822.00 | - | - | 6,963.00 | 164,859.00 |
| IHBG - ARP | 732,519.00 | - | 12,519.00 | - | 720,000.00 |
| IHBG - Competitive Grant | 1,254,501.00 | - | - | - | 1,254,501.00 |
| Treasury ERA | 27,486.12 | 51,570.00 | 27,089.92 | 51,966.20 | - |
| Treasury HAF | 796,169.53 | - | 192,156.57 | 120,552.24 | 483,460.72 |
| OHCS - Tribal Shelter Grant | 736,128.00 | - | - | - | 736,128.00 |
| CIT MHAP Funds | 120,240.01 | - | 33,932.96 | - | 86,307.05 |
| CIT Home Repair Program | 35,000.00 | - | - | - | 35,000.00 |
| Totals | \$ 4,689,582.66 | \$ 51,570.00 | \$ 540,979.45 | \$ 428,853.44 | \$ 3,771,319.77 |

| Non-Program Equity | As of 10/1/20 | As of 10/1/21 | As of 10/1/22 | Current Year Change As of 11/30/22 | Current Month Change | Balance |
|--------------------|-----------------|-----------------|-----------------|--|----------------------------|-----------------|
| | \$ 1,339,879.51 | \$ 1,504,200.36 | \$ 1,497,688.97 | \$ (20,705.74) | \$ (154,358.63) | \$ 1,322,624.60 |

COMBINED FINANCIAL
STATEMENTS

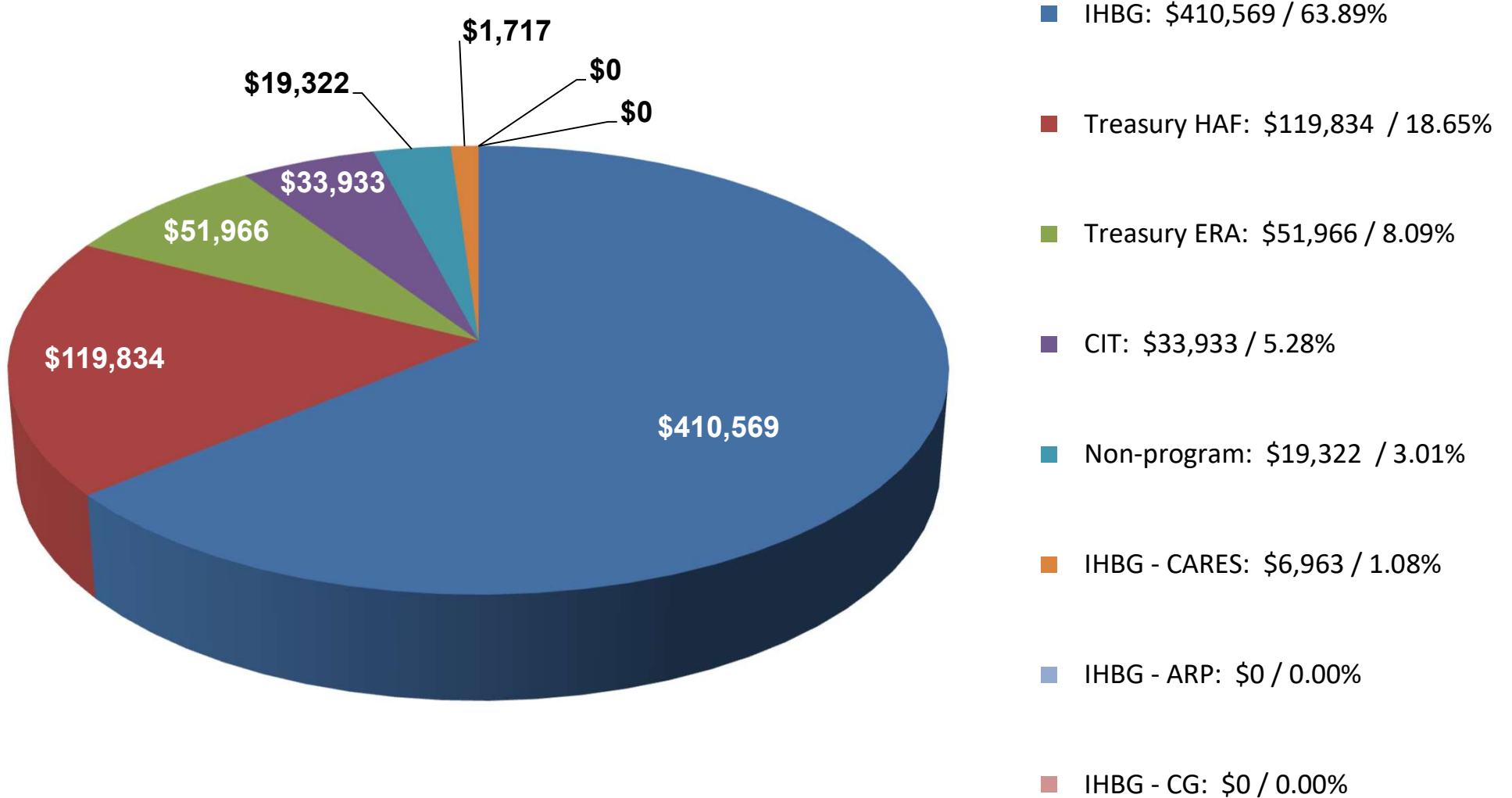
ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 12/31/2022



Total Revenues: \$654,091

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 12/31/2022**



Total Expenditures: \$642,587

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Revenue | | | | | | |
| Intergovernmental/Quasi-governmental Income | | | | | | |
| IHBG | 334,725.68 | 334,725.68 | 1,625,194.00 | (79.40)% | 193,622.54 | 193,622.54 |
| IHBG - CG | 0.00 | 0.00 | 1,254,501.00 | (100.00)% | 0.00 | 0.00 |
| IHBG - CARES | 6,963.00 | 6,963.00 | 171,822.00 | (95.95)% | 0.00 | 0.00 |
| IHBG-ARP | 0.00 | 0.00 | 720,000.00 | (100.00)% | 0.00 | 0.00 |
| Treasury Emergency Rental Assistance Program | 51,966.20 | 51,966.20 | 51,966.00 | 0.00% | 323,252.71 | 323,252.71 |
| Treasury Homeowner Assistance Program | 119,833.81 | 119,833.81 | 603,295.00 | (80.14)% | 16,855.39 | 16,855.39 |
| Energize South Coast DHP Project | 0.00 | 0.00 | 0.00 | 0.00% | 1,428.00 | 1,428.00 |
| CIT Occupancy Tax | 0.00 | 0.00 | 50,132.00 | (100.00)% | 0.00 | 0.00 |
| CIT MHAP Funds | 33,932.96 | 33,932.96 | 134,000.00 | (74.68)% | 10,510.27 | 10,510.27 |
| CIT Home Repair Program | 0.00 | 0.00 | 35,000.00 | (100.00)% | 0.00 | 0.00 |
| Total Intergovernmental/Quasi-governmental Income | 547,421.65 | 547,421.65 | 4,645,910.00 | (88.22)% | 545,668.91 | 545,668.91 |
| Rentals and Leases | 78,068.25 | 78,068.25 | 356,152.00 | (78.08)% | 87,166.32 | 87,166.32 |
| Capital Lease Income | 9,811.11 | 9,811.11 | 39,200.00 | (74.97)% | 9,700.03 | 9,700.03 |
| Interest | 4,053.61 | 4,053.61 | 14,500.00 | (72.04)% | 2,248.98 | 2,248.98 |
| Services | 935.00 | 935.00 | 1,300.00 | (28.08)% | 0.00 | 0.00 |
| Fees | 13,801.00 | 13,801.00 | 55,159.00 | (74.98)% | 12,992.00 | 12,992.00 |
| Miscellaneous | 1.00 | 1.00 | 1,350.00 | (99.93)% | 362.10 | 362.10 |
| Total Revenue | 654,091.62 | 654,091.62 | 5,113,571.00 | (87.21)% | 658,138.34 | 658,138.34 |
| Expenses | | | | | | |
| Personnel Services | 237,619.44 | 237,619.44 | 976,012.00 | 75.65% | 179,154.45 | 179,154.45 |
| General Administration Services | 6,566.99 | 6,566.99 | 27,250.00 | 75.90% | 6,677.48 | 6,677.48 |
| Professional Services | 7,983.49 | 7,983.49 | 102,600.00 | 92.22% | 11,464.58 | 11,464.58 |
| Travel Services | 1,679.86 | 1,679.86 | 0.00 | 0.00% | 500.00 | 500.00 |
| Rentals/Leases | 0.00 | 0.00 | 2,300.00 | 100.00% | 0.00 | 0.00 |
| Utilities | 11,416.46 | 11,416.46 | 51,830.00 | 77.97% | 9,197.91 | 9,197.91 |
| Repair and Maintenance | 47,878.27 | 47,878.27 | 453,622.00 | 89.45% | 21,527.37 | 21,527.37 |
| Insurance | 28,458.21 | 28,458.21 | 115,142.00 | 75.28% | 23,532.71 | 23,532.71 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Supplies/Small Tools and Equipment Purchases | 15,610.20 | 15,610.20 | 60,116.00 | 74.03% | 27,303.85 | 27,303.85 |
| Motor Vehicle Equipment Supplies | 2,102.93 | 2,102.93 | 64,200.00 | 96.72% | 648.92 | 648.92 |
| Special Programs and Payments | 246,128.35 | 246,128.35 | 1,143,727.00 | 78.48% | 380,126.48 | 380,126.48 |
| Construction/Improvements in Progress | 0.00 | 0.00 | 2,287,001.00 | 100.00% | 3,718.00 | 3,718.00 |
| Machinery and Equipment Purchases | 11,498.62 | 11,498.62 | 57,500.00 | 80.00% | 2,906.20 | 2,906.20 |
| Other Expenses | | | | | | |
| Bank Fees | 1,893.69 | 1,893.69 | 5,750.00 | 67.07% | 1,532.88 | 1,532.88 |
| Payments in Lieu of Taxes (PILOT) | 2,019.11 | 2,019.11 | 19,400.00 | 89.59% | 1,960.36 | 1,960.36 |
| Interest Expense | 9,305.92 | 9,305.92 | 38,860.00 | 76.05% | 9,777.99 | 9,777.99 |
| Service and Other Awards | 0.00 | 0.00 | 1,750.00 | 100.00% | 28.95 | 28.95 |
| Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00% | 500.75 | 500.75 |
| Tenant Compliance Incentives | 12,425.00 | 12,425.00 | 14,250.00 | 12.81% | 12,375.00 | 12,375.00 |
| Total Other Expenses | <u>25,643.72</u> | <u>25,643.72</u> | <u>80,010.00</u> | <u>67.95%</u> | <u>26,175.93</u> | <u>26,175.93</u> |
| Total Expenses | <u>642,586.54</u> | <u>642,586.54</u> | <u>5,421,310.00</u> | <u>88.15%</u> | <u>692,933.88</u> | <u>692,933.88</u> |

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Revenue | | | | | | |
| Intergovernmental/Quasi-governmental Income | | | | | | |
| IHBG | 334,725.68 | 334,725.68 | 1,625,194.00 | (79.40)% | 193,622.54 | 193,622.54 |
| Total Intergovernmental/Quasi-governmental Income | 334,725.68 | 334,725.68 | 1,625,194.00 | (79.40)% | 193,622.54 | 193,622.54 |
| CIT Income | | | | | | |
| CIT Occupancy Tax | 0.00 | 0.00 | 50,132.00 | (100.00)% | 0.00 | 0.00 |
| Total CIT Income | 0.00 | 0.00 | 50,132.00 | (100.00)% | 0.00 | 0.00 |
| Rentals and Leases | | | | | | |
| Rentals Income | 49,232.46 | 49,232.46 | 312,871.00 | (84.26)% | 17,278.99 | 17,278.99 |
| Rentals Income - 2016 Bond Repayment | 18,140.79 | 18,140.79 | 0.00 | 0.00% | 18,140.79 | 18,140.79 |
| Total Rentals and Leases | 67,373.25 | 67,373.25 | 312,871.00 | (78.47)% | 35,419.78 | 35,419.78 |
| Capital Lease Income | | | | | | |
| Capital Lease Income | 5,477.99 | 5,477.99 | 25,000.00 | (78.09)% | 5,318.20 | 5,318.20 |
| Insurance Income - HomeGo | 793.92 | 793.92 | 3,200.00 | (75.19)% | 545.82 | 545.82 |
| Total Capital Lease Income | 6,271.91 | 6,271.91 | 28,200.00 | (77.76)% | 5,864.02 | 5,864.02 |
| Interest | | | | | | |
| Mortgages Interest Income | 2,313.39 | 2,313.39 | 7,800.00 | (70.34)% | 789.93 | 789.93 |
| Total Interest | 2,313.39 | 2,313.39 | 7,800.00 | (70.34)% | 789.93 | 789.93 |
| Services | | | | | | |
| Maintenance and Repair Income | 935.00 | 935.00 | 1,000.00 | (6.50)% | 0.00 | 0.00 |
| Total Services | 935.00 | 935.00 | 1,000.00 | (6.50)% | 0.00 | 0.00 |
| Fees | | | | | | |
| PILOT Income | 13,386.00 | 13,386.00 | 53,544.00 | (75.00)% | 11,520.00 | 11,520.00 |
| Late Fee Income | 0.00 | 0.00 | 500.00 | (100.00)% | 50.00 | 50.00 |
| NSF Check Charges and Fee Income | 35.00 | 35.00 | 35.00 | 0.00% | 0.00 | 0.00 |
| Total Fees | 13,421.00 | 13,421.00 | 54,079.00 | (75.18)% | 11,570.00 | 11,570.00 |
| Other Sources of Funds | | | | | | |
| (Gain) Loss on Sale of Equipment | 0.00 | 0.00 | 50.00 | (100.00)% | 0.00 | 0.00 |
| Vacated Debt Recovery Income | 0.00 | 0.00 | 500.00 | (100.00)% | 100.00 | 100.00 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Miscellaneous Income | 1.00 | 1.00 | 500.00 | (99.80)% | 62.10 | 62.10 |
| Total Other Sources of Funds | 1.00 | 1.00 | 1,050.00 | (99.90)% | 162.10 | 162.10 |
| Total Revenue | 425,041.23 | 425,041.23 | 2,080,326.00 | (79.57)% | 247,428.37 | 247,428.37 |
| Expenses | | | | | | |
| Expenses Before Non-Cash Items | | | | | | |
| Personnel Services | | | | | | |
| Personal Services | 0.00 | 0.00 | 899,809.00 | 100.00% | 0.00 | 0.00 |
| Salaries and Wages | 162,490.20 | 162,490.20 | 0.00 | 0.00% | 109,403.80 | 109,403.80 |
| Social Security Contributions | 12,753.23 | 12,753.23 | 0.00 | 0.00% | 8,598.95 | 8,598.95 |
| Unemployment Compensation Payments to ESC | 402.84 | 402.84 | 0.00 | 0.00% | 126.08 | 126.08 |
| Retirement Contributions | 17,579.90 | 17,579.90 | 0.00 | 0.00% | 12,699.48 | 12,699.48 |
| Medical Insurance Contributions | 22,098.96 | 22,098.96 | 0.00 | 0.00% | 16,826.46 | 16,826.46 |
| Life/AD&D Insurance Premiums | 229.50 | 229.50 | 0.00 | 0.00% | 178.50 | 178.50 |
| Worker's Compensation Premiums | 2,714.27 | 2,714.27 | 0.00 | 0.00% | 1,494.29 | 1,494.29 |
| Compensation to Board Members | 4,068.00 | 4,068.00 | 0.00 | 0.00% | 3,000.00 | 3,000.00 |
| Employee Awards and Premiums | 149.12 | 149.12 | 0.00 | 0.00% | 0.00 | 0.00 |
| Service Benefits | 615.90 | 615.90 | 0.00 | 0.00% | 654.90 | 654.90 |
| Total Personnel Services | 223,101.92 | 223,101.92 | 899,809.00 | 75.21% | 152,982.46 | 152,982.46 |
| General Administration Services | | | | | | |
| General Administrative Services | 0.00 | 0.00 | 21,700.00 | 100.00% | 0.00 | 0.00 |
| Advertising | 74.84 | 74.84 | 0.00 | 0.00% | 69.47 | 69.47 |
| Catering | 806.86 | 806.86 | 0.00 | 0.00% | 804.54 | 804.54 |
| Investigative Services | 567.94 | 567.94 | 0.00 | 0.00% | 625.90 | 625.90 |
| Laboratory Services | 900.00 | 900.00 | 0.00 | 0.00% | 900.00 | 900.00 |
| Membership Dues and Subscriptions | 548.06 | 548.06 | 0.00 | 0.00% | 548.06 | 548.06 |
| Postage and Delivery Services | 711.11 | 711.11 | 0.00 | 0.00% | 840.57 | 840.57 |
| Printing, Binding, and Duplication | 793.19 | 793.19 | 0.00 | 0.00% | 1,100.87 | 1,100.87 |
| Registration Fees and Tuition | 657.75 | 657.75 | 0.00 | 0.00% | 15.00 | 15.00 |
| Total General Administration Services | 5,059.75 | 5,059.75 | 21,700.00 | 76.68% | 4,904.41 | 4,904.41 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|---------------------------------------|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Professional Services | | | | | | |
| Professional Services | 0.00 | 0.00 | 53,800.00 | 100.00% | 0.00 | 0.00 |
| Legal Services | 3,842.36 | 3,842.36 | 0.00 | 0.00% | 2,153.45 | 2,153.45 |
| Security Services | 101.13 | 101.13 | 0.00 | 0.00% | 101.13 | 101.13 |
| Other Consulting Services | 225.00 | 225.00 | 0.00 | 0.00% | 7,000.00 | 7,000.00 |
| Total Professional Services | 4,168.49 | 4,168.49 | 53,800.00 | 92.25% | 9,254.58 | 9,254.58 |
| Travel Services | | | | | | |
| Mileage - Out of Town | 778.13 | 778.13 | 0.00 | 0.00% | 140.00 | 140.00 |
| Lodging | 505.48 | 505.48 | 0.00 | 0.00% | 252.00 | 252.00 |
| Meals and Incidentals | 293.00 | 293.00 | 0.00 | 0.00% | 108.00 | 108.00 |
| Total Travel Services | 1,576.61 | 1,576.61 | 0.00 | 0.00% | 500.00 | 500.00 |
| Rentals/Leases | | | | | | |
| Rentals/Leases | 0.00 | 0.00 | 1,500.00 | 100.00% | 0.00 | 0.00 |
| Total Rentals/Leases | 0.00 | 0.00 | 1,500.00 | 100.00% | 0.00 | 0.00 |
| Utilities | | | | | | |
| Utility Services | 0.00 | 0.00 | 51,750.00 | 100.00% | 0.00 | 0.00 |
| Cellular Telephone Service | 777.30 | 777.30 | 0.00 | 0.00% | 492.48 | 492.48 |
| Electrical Service | 3,684.53 | 3,684.53 | 0.00 | 0.00% | 3,057.68 | 3,057.68 |
| Internet Service | 675.00 | 675.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| Sewer Service | 1,952.50 | 1,952.50 | 0.00 | 0.00% | 1,867.50 | 1,867.50 |
| Telephone Service | 742.60 | 742.60 | 0.00 | 0.00% | 600.31 | 600.31 |
| Waste Removal/Recycling Service | 1,379.94 | 1,379.94 | 0.00 | 0.00% | 1,103.70 | 1,103.70 |
| Water Service | 2,204.59 | 2,204.59 | 0.00 | 0.00% | 2,076.24 | 2,076.24 |
| Total Utilities | 11,416.46 | 11,416.46 | 51,750.00 | 77.94% | 9,197.91 | 9,197.91 |
| Repair and Maintenance | | | | | | |
| Facilities Repair/Maintenance | 0.00 | 0.00 | 264,424.00 | 100.00% | 0.00 | 0.00 |
| Carpentry Repair/Maintenance Services | 0.01 | 0.01 | 0.00 | 0.00% | 4,525.00 | 4,525.00 |
| Flooring Repair/Maintenance Services | 22,392.64 | 22,392.64 | 0.00 | 0.00% | 4,467.50 | 4,467.50 |
| HVAC Repair/Maintenance Services | 121.00 | 121.00 | 0.00 | 0.00% | 600.00 | 600.00 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Painting Repair/Maintenance Services | 8,649.00 | 8,649.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| Janitorial Repair/Maintenance Services | 3,343.92 | 3,343.92 | 0.00 | 0.00% | 1,544.50 | 1,544.50 |
| Pest Control Repair/Maintenance Services | 1,560.00 | 1,560.00 | 0.00 | 0.00% | 1,410.00 | 1,410.00 |
| Groundskeeping Repair/Maintenance Services | 8,777.59 | 8,777.59 | 0.00 | 0.00% | 8,114.37 | 8,114.37 |
| Other Facilities Repair/Maintenance Services | 1,732.11 | 1,732.11 | 0.00 | 0.00% | 0.00 | 0.00 |
| Office Furniture, Appliances, and Equipment Repair/Maint. | 606.00 | 606.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| Safety and Security Equipment Repair/Maintenance | 0.00 | 0.00 | 0.00 | 0.00% | 170.00 | 170.00 |
| Streets, Sidewalks, and Utility Infrastructure Repair/Maint. | 696.00 | 696.00 | 0.00 | 0.00% | 696.00 | 696.00 |
| Total Repair and Maintenance | 47,878.27 | 47,878.27 | 264,424.00 | 81.89% | 21,527.37 | 21,527.37 |
| Insurance | | | | | | |
| Insurance | 0.00 | 0.00 | 107,642.00 | 100.00% | 0.00 | 0.00 |
| Bonding Insurance | 1,225.31 | 1,225.31 | 0.00 | 0.00% | 1,288.55 | 1,288.55 |
| Liability Insurance | 2,969.56 | 2,969.56 | 0.00 | 0.00% | 2,909.19 | 2,909.19 |
| Motor Vehicle Insurance | 751.86 | 751.86 | 0.00 | 0.00% | 727.69 | 727.69 |
| Property Insurance | 12,031.42 | 12,031.42 | 0.00 | 0.00% | 7,196.01 | 7,196.01 |
| Flood and Earthquake Insurance | 8,119.04 | 8,119.04 | 0.00 | 0.00% | 7,897.94 | 7,897.94 |
| Renters Insurance | 2,362.50 | 2,362.50 | 0.00 | 0.00% | 2,362.50 | 2,362.50 |
| Total Insurance | 27,459.69 | 27,459.69 | 107,642.00 | 74.49% | 22,381.88 | 22,381.88 |
| Supplies/Small Tools and Equipment Purchases | | | | | | |
| Supplies/Small Tools and Equipment Purchases | 0.00 | 0.00 | 59,616.00 | 100.00% | 0.00 | 0.00 |
| Computer Software | 1,507.31 | 1,507.31 | 0.00 | 0.00% | 1,536.35 | 1,536.35 |
| Furniture, Furnishings, and Appliances | 417.96 | 417.96 | 0.00 | 0.00% | 4,839.98 | 4,839.98 |
| Office Equipment | 0.00 | 0.00 | 0.00 | 0.00% | 152.48 | 152.48 |
| Office Supplies | 613.40 | 613.40 | 0.00 | 0.00% | 1,895.65 | 1,895.65 |
| Safety and Security Supplies | 23.40 | 23.40 | 0.00 | 0.00% | 0.00 | 0.00 |
| Carpentry and Hardware Supplies | 6,387.95 | 6,387.95 | 0.00 | 0.00% | 4,534.29 | 4,534.29 |
| Janitorial Supplies | 440.59 | 440.59 | 0.00 | 0.00% | 112.03 | 112.03 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Road Signs and Signals | 4,911.00 | 4,911.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| Small Tools and Equipment | 445.88 | 445.88 | 0.00 | 0.00% | 15.97 | 15.97 |
| Other Facility and Hardware Supplies | 381.75 | 381.75 | 0.00 | 0.00% | 0.00 | 0.00 |
| Total Supplies/Small Tools and Equipment Purchases | 15,129.24 | 15,129.24 | 59,616.00 | 74.62% | 13,086.75 | 13,086.75 |
| Motor Vehicle Equipment Supplies | | | | | | |
| Motor Vehicle & Motorized Equip. Supplies & Small Purchases | 0.00 | 0.00 | 4,200.00 | 100.00% | 0.00 | 0.00 |
| Gasoline and Diesel | 1,284.48 | 1,284.48 | 0.00 | 0.00% | 629.93 | 629.93 |
| Oil, Lubricants, and Fluids | 12.98 | 12.98 | 0.00 | 0.00% | 0.00 | 0.00 |
| Replacement Parts | 805.47 | 805.47 | 0.00 | 0.00% | 0.00 | 0.00 |
| Total Motor Vehicle Equipment Supplies | 2,102.93 | 2,102.93 | 4,200.00 | 49.93% | 629.93 | 629.93 |
| Special Programs and Payments | | | | | | |
| Special Programs and Payments | 0.00 | 0.00 | 309,732.00 | 100.00% | 0.00 | 0.00 |
| MHAP Payments | 49,788.33 | 49,788.33 | 0.00 | 0.00% | 18,274.43 | 18,274.43 |
| Total Special Programs and Payments | 49,788.33 | 49,788.33 | 309,732.00 | 83.93% | 18,274.43 | 18,274.43 |
| Construction/Improvements in Progress | | | | | | |
| Construction/Improvements in Progress | 0.00 | 0.00 | 37,500.00 | 100.00% | 0.00 | 0.00 |
| HVAC | 0.00 | 0.00 | 0.00 | 0.00% | 2,290.00 | 2,290.00 |
| Total Construction/Improvements in Progress | 0.00 | 0.00 | 37,500.00 | 100.00% | 2,290.00 | 2,290.00 |
| Machinery and Equipment Purchases | | | | | | |
| Machinery and Equipment Purchases | 0.00 | 0.00 | 57,500.00 | 100.00% | 0.00 | 0.00 |
| Dwelling Furniture, Appliances, and Equipment | 1,728.14 | 1,728.14 | 0.00 | 0.00% | 2,906.20 | 2,906.20 |
| Office Furniture, Appliances, and Equipment | 1,755.00 | 1,755.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| Maintenance Tools, Machinery, and Equipment | 1,052.48 | 1,052.48 | 0.00 | 0.00% | 0.00 | 0.00 |
| Total Machinery and Equipment Purchases | 4,535.62 | 4,535.62 | 57,500.00 | 92.11% | 2,906.20 | 2,906.20 |
| Other Expenses | | | | | | |
| Bank Fees | 1,059.58 | 1,059.58 | 3,200.00 | 66.89% | 836.38 | 836.38 |
| Payments in Lieu of Taxes (PILOT) | 1,250.01 | 1,250.01 | 16,000.00 | 92.19% | 1,250.01 | 1,250.01 |
| Interest Expense | 7,991.89 | 7,991.89 | 32,729.00 | 75.58% | 8,387.77 | 8,387.77 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|--------------------------------------|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Service and Other Awards | 0.00 | 0.00 | 1,750.00 | 100.00% | 0.00 | 0.00 |
| Tenant Compliance Incentives | 8,050.00 | 8,050.00 | 9,750.00 | 17.44% | 8,125.00 | 8,125.00 |
| Total Other Expenses | <u>18,351.48</u> | <u>18,351.48</u> | <u>63,429.00</u> | <u>71.07%</u> | <u>18,599.16</u> | <u>18,599.16</u> |
| Total Expenses Before Non-Cash Items | <u>410,568.79</u> | <u>410,568.79</u> | <u>1,932,602.00</u> | <u>78.76%</u> | <u>276,535.08</u> | <u>276,535.08</u> |
| Non-Cash (Income) Expense | | | | | | |
| Depreciation | <u>75,900.96</u> | <u>75,900.96</u> | <u>0.00</u> | <u>0.00%</u> | <u>74,768.12</u> | <u>74,768.12</u> |
| Total Non-Cash (Income) Expense | <u>75,900.96</u> | <u>75,900.96</u> | <u>0.00</u> | <u>0.00%</u> | <u>74,768.12</u> | <u>74,768.12</u> |
| Total Expenses | <u>486,469.75</u> | <u>486,469.75</u> | <u>1,932,602.00</u> | <u>74.83%</u> | <u>351,303.20</u> | <u>351,303.20</u> |
| Change in Net Assets | <u>(61,428.52)</u> | <u>(61,428.52)</u> | <u>147,724.00</u> | <u>(141.58)%</u> | <u>(103,874.83)</u> | <u>(103,874.83)</u> |

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Revenue | | | | | | |
| Intergovernmental/Quasi-governmental Income | | | | | | |
| IHBG - CARES | 6,963.00 | 6,963.00 | 171,822.00 | (95.95)% | 0.00 | 0.00 |
| Total Intergovernmental/Quasi-governmental Income | 6,963.00 | 6,963.00 | 171,822.00 | (95.95)% | 0.00 | 0.00 |
| Total Revenue | 6,963.00 | 6,963.00 | 171,822.00 | (95.95)% | 0.00 | 0.00 |
| Expenses | | | | | | |
| Expenses Before Non-Cash Items | | | | | | |
| Repair and Maintenance | | | | | | |
| Facilities Repair/Maintenance | 0.00 | 0.00 | 171,822.00 | 100.00% | 0.00 | 0.00 |
| Total Repair and Maintenance | 0.00 | 0.00 | 171,822.00 | 100.00% | 0.00 | 0.00 |
| Machinery and Equipment Purchases | | | | | | |
| Other Machinery and Equipment | 6,963.00 | 6,963.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| Total Machinery and Equipment Purchases | 6,963.00 | 6,963.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| Total Expenses Before Non-Cash Items | 6,963.00 | 6,963.00 | 171,822.00 | 95.95% | 0.00 | 0.00 |
| Total Expenses | 6,963.00 | 6,963.00 | 171,822.00 | 95.95% | 0.00 | 0.00 |
| 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 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Revenue | | | | | | |
| Intergovernmental/Quasi-governmental Income | | | | | | |
| IHBG-ARP | 0.00 | 0.00 | 720,000.00 | (100.00)% | 0.00 | 0.00 |
| Total Intergovernmental/Quasi-governmental Income | 0.00 | 0.00 | 720,000.00 | (100.00)% | 0.00 | 0.00 |
| Total Revenue | 0.00 | 0.00 | 720,000.00 | (100.00)% | 0.00 | 0.00 |
| Expenses | | | | | | |
| Expenses Before Non-Cash Items | | | | | | |
| 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 |
| Construction/Improvements in Progress | | | | | | |
| Construction/Improvements in Progress | 0.00 | 0.00 | 660,000.00 | 100.00% | 0.00 | 0.00 |
| Total Construction/Improvements in Progress | 0.00 | 0.00 | 660,000.00 | 100.00% | 0.00 | 0.00 |
| Total Expenses Before Non-Cash Items | 0.00 | 0.00 | 720,000.00 | 100.00% | 0.00 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 720,000.00 | 100.00% | 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 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Revenue | | | | | | |
| Intergovernmental/Quasi-governmental Income | | | | | | |
| IHBG - CG | 0.00 | 0.00 | 1,254,501.00 | (100.00)% | 0.00 | 0.00 |
| Total Intergovernmental/Quasi-governmental Income | 0.00 | 0.00 | 1,254,501.00 | (100.00)% | 0.00 | 0.00 |
| Total Revenue | 0.00 | 0.00 | 1,254,501.00 | (100.00)% | 0.00 | 0.00 |
| Expenses | | | | | | |
| Expenses Before Non-Cash Items | | | | | | |
| 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 | 0.00 |
| Total Expenses | 0.00 | 0.00 | 1,254,501.00 | 100.00% | 0.00 | 0.00 |
| 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 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Revenue | | | | | | |
| Intergovernmental/Quasi-governmental Income | | | | | | |
| Treasury Emergency Rental Assistance Program | 51,966.20 | 51,966.20 | 51,966.00 | 0.00% | 323,252.71 | 323,252.71 |
| Total Intergovernmental/Quasi-governmental Income | 51,966.20 | 51,966.20 | 51,966.00 | 0.00% | 323,252.71 | 323,252.71 |
| Rentals and Leases | | | | | | |
| Rentals Income | 0.00 | 0.00 | 0.00 | 0.00% | 41,051.54 | 41,051.54 |
| Total Rentals and Leases | 0.00 | 0.00 | 0.00 | 0.00% | 41,051.54 | 41,051.54 |
| Capital Lease Income | | | | | | |
| Capital Lease Income | 0.00 | 0.00 | 0.00 | 0.00% | 1,024.86 | 1,024.86 |
| Insurance Income - HomeGo | 0.00 | 0.00 | 0.00 | 0.00% | 198.48 | 198.48 |
| Total Capital Lease Income | 0.00 | 0.00 | 0.00 | 0.00% | 1,223.34 | 1,223.34 |
| Interest | | | | | | |
| Interest Income | 0.00 | 0.00 | 0.00 | 0.00% | 80.75 | 80.75 |
| Mortgages Interest Income | 0.00 | 0.00 | 0.00 | 0.00% | 330.24 | 330.24 |
| Total Interest | 0.00 | 0.00 | 0.00 | 0.00% | 410.99 | 410.99 |
| Fees | | | | | | |
| PILOT Income | 0.00 | 0.00 | 0.00 | 0.00% | 1,152.00 | 1,152.00 |
| Total Fees | 0.00 | 0.00 | 0.00 | 0.00% | 1,152.00 | 1,152.00 |
| Total Revenue | 51,966.20 | 51,966.20 | 51,966.00 | 0.00% | 367,090.58 | 367,090.58 |
| Expenses | | | | | | |
| Expenses Before Non-Cash Items | | | | | | |
| Personnel Services | | | | | | |
| Personal Services | 0.00 | 0.00 | 2,500.00 | 100.00% | 0.00 | 0.00 |
| Salaries and Wages | 1,665.20 | 1,665.20 | 0.00 | 0.00% | 10,321.53 | 10,321.53 |
| Social Security Contributions | 127.38 | 127.38 | 0.00 | 0.00% | 789.62 | 789.62 |
| Unemployment Compensation Payments to ESC | 0.00 | 0.00 | 0.00 | 0.00% | 22.74 | 22.74 |
| Retirement Contributions | 208.16 | 208.16 | 0.00 | 0.00% | 1,053.28 | 1,053.28 |
| Worker's Compensation Premiums | 2.17 | 2.17 | 0.00 | 0.00% | 16.33 | 16.33 |
| Total Personnel Services | 2,002.91 | 2,002.91 | 2,500.00 | 19.88% | 12,203.50 | 12,203.50 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| General Administration Services | | | | | | |
| General Administrative Services | 0.00 | 0.00 | 50.00 | 100.00% | 0.00 | 0.00 |
| Postage and Delivery Services | 31.52 | 31.52 | 0.00 | 0.00% | 635.61 | 635.61 |
| Total General Administration Services | 31.52 | 31.52 | 50.00 | 36.96% | 635.61 | 635.61 |
| Supplies/Small Tools and Equipment Purchases | | | | | | |
| Furniture, Furnishings, and Appliances | 0.00 | 0.00 | 0.00 | 0.00% | 7,887.00 | 7,887.00 |
| Office Supplies | 0.00 | 0.00 | 0.00 | 0.00% | 728.32 | 728.32 |
| Total Supplies/Small Tools and Equipment Purchases | 0.00 | 0.00 | 0.00 | 0.00% | 8,615.32 | 8,615.32 |
| Special Programs and Payments | | | | | | |
| Special Programs and Payments | 0.00 | 0.00 | 48,866.00 | 100.00% | 0.00 | 0.00 |
| Rent/Mortgage Arrears | 2,000.00 | 2,000.00 | 0.00 | 0.00% | 14,367.10 | 14,367.10 |
| Rent/Mortgage Current | 4,183.54 | 4,183.54 | 0.00 | 0.00% | 39,424.07 | 39,424.07 |
| Rent/Mortgage Prospective | 36,963.46 | 36,963.46 | 0.00 | 0.00% | 208,194.60 | 208,194.60 |
| Utility/Home Energy Costs Arrears | 423.37 | 423.37 | 0.00 | 0.00% | 17,313.31 | 17,313.31 |
| Utility/Home Energy Costs Current | 0.00 | 0.00 | 0.00 | 0.00% | 28,425.25 | 28,425.25 |
| Utility/Home Energy Costs Prospective | 315.00 | 315.00 | 0.00 | 0.00% | 1,823.92 | 1,823.92 |
| Application & Screening Fees | 50.00 | 50.00 | 0.00 | 0.00% | 200.00 | 200.00 |
| Hotel/Motel | 4,005.07 | 4,005.07 | 0.00 | 0.00% | 13,338.53 | 13,338.53 |
| Late Fees | 70.00 | 70.00 | 0.00 | 0.00% | 245.00 | 245.00 |
| Rental Deposits | 1,612.50 | 1,612.50 | 0.00 | 0.00% | 14,676.50 | 14,676.50 |
| Telecommunication Services | 0.00 | 0.00 | 0.00 | 0.00% | 7,249.37 | 7,249.37 |
| Total Special Programs and Payments | 49,622.94 | 49,622.94 | 48,866.00 | (1.55)% | 345,257.65 | 345,257.65 |
| Other Expenses | | | | | | |
| Bank Fees | 308.83 | 308.83 | 550.00 | 43.85% | 378.50 | 378.50 |
| Total Other Expenses | 308.83 | 308.83 | 550.00 | 43.85% | 378.50 | 378.50 |
| Total Expenses Before Non-Cash Items | 51,966.20 | 51,966.20 | 51,966.00 | (0.00)% | 367,090.58 | 367,090.58 |
| Total Expenses | 51,966.20 | 51,966.20 | 51,966.00 | (0.00)% | 367,090.58 | 367,090.58 |
| 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 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Revenue | | | | | | |
| Intergovernmental/Quasi-governmental Income | | | | | | |
| Treasury Homeowner Assistance Program | 119,833.81 | 119,833.81 | 603,295.00 | (80.14)% | 16,855.39 | 16,855.39 |
| Total Intergovernmental/Quasi-governmental Income | 119,833.81 | 119,833.81 | 603,295.00 | (80.14)% | 16,855.39 | 16,855.39 |
| Interest | | | | | | |
| Interest Income | 0.00 | 0.00 | 0.00 | 0.00% | 10.56 | 10.56 |
| Total Interest | 0.00 | 0.00 | 0.00 | 0.00% | 10.56 | 10.56 |
| Total Revenue | 119,833.81 | 119,833.81 | 603,295.00 | (80.14)% | 16,865.95 | 16,865.95 |
| Expenses | | | | | | |
| Expenses Before Non-Cash Items | | | | | | |
| Personnel Services | | | | | | |
| Personal Services | 0.00 | 0.00 | 20,000.00 | 100.00% | 0.00 | 0.00 |
| Salaries and Wages | 3,497.80 | 3,497.80 | 0.00 | 0.00% | 2,858.48 | 2,858.48 |
| Social Security Contributions | 267.61 | 267.61 | 0.00 | 0.00% | 218.68 | 218.68 |
| Unemployment Compensation Payments to ESC | 9.00 | 9.00 | 0.00 | 0.00% | 12.75 | 12.75 |
| Retirement Contributions | 437.25 | 437.25 | 0.00 | 0.00% | 224.59 | 224.59 |
| Worker's Compensation Premiums | 38.06 | 38.06 | 0.00 | 0.00% | 3.72 | 3.72 |
| Total Personnel Services | 4,249.72 | 4,249.72 | 20,000.00 | 78.75% | 3,318.22 | 3,318.22 |
| Supplies/Small Tools and Equipment Purchases | | | | | | |
| Supplies/Small Tools and Equipment Purchases | 0.00 | 0.00 | 500.00 | 100.00% | 0.00 | 0.00 |
| Furniture, Furnishings, and Appliances | 0.00 | 0.00 | 0.00 | 0.00% | 5,258.00 | 5,258.00 |
| Office Supplies | 0.00 | 0.00 | 0.00 | 0.00% | 321.73 | 321.73 |
| Total Supplies/Small Tools and Equipment Purchases | 0.00 | 0.00 | 500.00 | 100.00% | 5,579.73 | 5,579.73 |
| Special Programs and Payments | | | | | | |
| Special Programs and Payments | 0.00 | 0.00 | 580,795.00 | 100.00% | 0.00 | 0.00 |
| Rent/Mortgage Current | 27,263.55 | 27,263.55 | 0.00 | 0.00% | 0.00 | 0.00 |
| Utility/Home Energy Costs Arrears | 510.27 | 510.27 | 0.00 | 0.00% | 0.00 | 0.00 |
| Utility/Home Energy Costs Current | 2,642.40 | 2,642.40 | 0.00 | 0.00% | 0.00 | 0.00 |
| Telecommunication Services | 429.98 | 429.98 | 0.00 | 0.00% | 0.00 | 0.00 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|--------------------------------------|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Home Repairs | 77,580.80 | 77,580.80 | 0.00 | 0.00% | 7,650.00 | 7,650.00 |
| Homeowners Insurance | 1,421.69 | 1,421.69 | 0.00 | 0.00% | 0.00 | 0.00 |
| Property Taxes | 5,210.12 | 5,210.12 | 0.00 | 0.00% | 0.00 | 0.00 |
| Total Special Programs and Payments | <u>115,058.81</u> | <u>115,058.81</u> | <u>580,795.00</u> | <u>80.19%</u> | <u>7,650.00</u> | <u>7,650.00</u> |
| Other Expenses | | | | | | |
| Bank Fees | 525.28 | 525.28 | 2,000.00 | 73.74% | 318.00 | 318.00 |
| Total Other Expenses | <u>525.28</u> | <u>525.28</u> | <u>2,000.00</u> | <u>73.74%</u> | <u>318.00</u> | <u>318.00</u> |
| Total Expenses Before Non-Cash Items | <u>119,833.81</u> | <u>119,833.81</u> | <u>603,295.00</u> | <u>80.14%</u> | <u>16,865.95</u> | <u>16,865.95</u> |
| Total Expenses | <u>119,833.81</u> | <u>119,833.81</u> | <u>603,295.00</u> | <u>80.14%</u> | <u>16,865.95</u> | <u>16,865.95</u> |
| Change in Net Assets | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Revenue | | | | | | |
| CIT Income | | | | | | |
| CIT MHAP Funds | 33,932.96 | 33,932.96 | 134,000.00 | (74.68)% | 10,510.27 | 10,510.27 |
| CIT Home Repair Program | 0.00 | 0.00 | 35,000.00 | (100.00)% | 0.00 | 0.00 |
| Total CIT Income | 33,932.96 | 33,932.96 | 169,000.00 | (79.92)% | 10,510.27 | 10,510.27 |
| Total Revenue | 33,932.96 | 33,932.96 | 169,000.00 | (79.92)% | 10,510.27 | 10,510.27 |
| Expenses | | | | | | |
| Expenses Before Non-Cash Items | | | | | | |
| Personnel Services | | | | | | |
| Personal Services | 0.00 | 0.00 | 14,298.00 | 100.00% | 0.00 | 0.00 |
| Salaries and Wages | 1,891.34 | 1,891.34 | 0.00 | 0.00% | 1,220.01 | 1,220.01 |
| Social Security Contributions | 144.57 | 144.57 | 0.00 | 0.00% | 93.20 | 93.20 |
| Unemployment Compensation Payments to ESC | 0.00 | 0.00 | 0.00 | 0.00% | 0.57 | 0.57 |
| Retirement Contributions | 236.35 | 236.35 | 0.00 | 0.00% | 146.50 | 146.50 |
| Worker's Compensation Premiums | 2.43 | 2.43 | 0.00 | 0.00% | 1.59 | 1.59 |
| Total Personnel Services | 2,274.69 | 2,274.69 | 14,298.00 | 84.09% | 1,461.87 | 1,461.87 |
| General Administration Services | | | | | | |
| General Administrative Services | 0.00 | 0.00 | 500.00 | 100.00% | 0.00 | 0.00 |
| Investigative Services | 0.00 | 0.00 | 0.00 | 0.00% | 104.00 | 104.00 |
| Total General Administration Services | 0.00 | 0.00 | 500.00 | 100.00% | 104.00 | 104.00 |
| Special Programs and Payments | | | | | | |
| Special Programs and Payments | 0.00 | 0.00 | 204,334.00 | 100.00% | 0.00 | 0.00 |
| MHAP Payments - CIT Funded | 31,658.27 | 31,658.27 | 0.00 | 0.00% | 8,944.40 | 8,944.40 |
| Total Special Programs and Payments | 31,658.27 | 31,658.27 | 204,334.00 | 84.51% | 8,944.40 | 8,944.40 |
| Total Expenses Before Non-Cash Items | 33,932.96 | 33,932.96 | 219,132.00 | 84.51% | 10,510.27 | 10,510.27 |
| Total Expenses | 33,932.96 | 33,932.96 | 219,132.00 | 84.51% | 10,510.27 | 10,510.27 |
| Change in Net Assets | 0.00 | 0.00 | (50,132.00) | (100.00)% | 0.00 | 0.00 |

NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Revenue | | | | | | |
| Intergovernmental/Quasi-governmental Income | | | | | | |
| Energize South Coast DHP Project | 0.00 | 0.00 | 0.00 | 0.00% | 1,428.00 | 1,428.00 |
| Total Intergovernmental/Quasi-governmental Income | 0.00 | 0.00 | 0.00 | 0.00% | 1,428.00 | 1,428.00 |
| Rentals and Leases | | | | | | |
| Leases Income | 0.00 | 0.00 | 501.00 | (100.00)% | 0.00 | 0.00 |
| Buildings Lease Income | 10,695.00 | 10,695.00 | 42,780.00 | (75.00)% | 10,695.00 | 10,695.00 |
| Total Rentals and Leases | 10,695.00 | 10,695.00 | 43,281.00 | (75.29)% | 10,695.00 | 10,695.00 |
| Capital Lease Income | | | | | | |
| Capital Lease Income | 3,539.20 | 3,539.20 | 11,000.00 | (67.83)% | 2,612.67 | 2,612.67 |
| Total Capital Lease Income | 3,539.20 | 3,539.20 | 11,000.00 | (67.83)% | 2,612.67 | 2,612.67 |
| Interest | | | | | | |
| Interest Income | 193.16 | 193.16 | 900.00 | (78.54)% | 128.03 | 128.03 |
| Mortgages Interest Income | 1,547.06 | 1,547.06 | 5,800.00 | (73.33)% | 909.47 | 909.47 |
| Total Interest | 1,740.22 | 1,740.22 | 6,700.00 | (74.03)% | 1,037.50 | 1,037.50 |
| Services | | | | | | |
| Maintenance and Repair Income | 0.00 | 0.00 | 300.00 | (100.00)% | 0.00 | 0.00 |
| Total Services | 0.00 | 0.00 | 300.00 | (100.00)% | 0.00 | 0.00 |
| Fees | | | | | | |
| Late Fee Income | 200.00 | 200.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| Storage Lot Fee Income | 180.00 | 180.00 | 1,080.00 | (83.33)% | 270.00 | 270.00 |
| Total Fees | 380.00 | 380.00 | 1,080.00 | (64.81)% | 270.00 | 270.00 |
| Other Sources of Funds | | | | | | |
| Vacated Debt Recovery Income | 0.00 | 0.00 | 300.00 | (100.00)% | 200.00 | 200.00 |
| Total Other Sources of Funds | 0.00 | 0.00 | 300.00 | (100.00)% | 200.00 | 200.00 |
| Total Revenue | 16,354.42 | 16,354.42 | 62,661.00 | (73.90)% | 16,243.17 | 16,243.17 |
| Expenses | | | | | | |
| Expenses Before Non-Cash Items | | | | | | |
| Personnel Services | | | | | | |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Personal Services | 0.00 | 0.00 | 39,405.00 | 100.00% | 0.00 | 0.00 |
| Salaries and Wages | 464.00 | 464.00 | 0.00 | 0.00% | 1,036.80 | 1,036.80 |
| Social Security Contributions | 387.88 | 387.88 | 0.00 | 0.00% | 622.26 | 622.26 |
| Unemployment Compensation Payments to ESC | 7.32 | 7.32 | 0.00 | 0.00% | 1.95 | 1.95 |
| Retirement Contributions | 55.67 | 55.67 | 0.00 | 0.00% | 129.60 | 129.60 |
| Worker's Compensation Premiums | 16.15 | 16.15 | 0.00 | 0.00% | 1.35 | 1.35 |
| Compensation to Board Members | 0.00 | 0.00 | 0.00 | 0.00% | 5,146.00 | 5,146.00 |
| Employee Awards and Premiums | 4,858.78 | 4,858.78 | 0.00 | 0.00% | 2,059.04 | 2,059.04 |
| Service Benefits | 200.40 | 200.40 | 0.00 | 0.00% | 191.40 | 191.40 |
| Total Personnel Services | 5,990.20 | 5,990.20 | 39,405.00 | 84.80% | 9,188.40 | 9,188.40 |
| General Administration Services | | | | | | |
| General Administrative Services | 0.00 | 0.00 | 5,000.00 | 100.00% | 0.00 | 0.00 |
| Postage and Delivery Services | 270.75 | 270.75 | 0.00 | 0.00% | 0.00 | 0.00 |
| Public Relations | 1,109.97 | 1,109.97 | 0.00 | 0.00% | 1,033.46 | 1,033.46 |
| Other General Administrative Services | 95.00 | 95.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| Total General Administration Services | 1,475.72 | 1,475.72 | 5,000.00 | 70.49% | 1,033.46 | 1,033.46 |
| Professional Services | | | | | | |
| Professional Services | 0.00 | 0.00 | 48,800.00 | 100.00% | 0.00 | 0.00 |
| Emergency Response Services | 3,815.00 | 3,815.00 | 0.00 | 0.00% | 2,210.00 | 2,210.00 |
| Total Professional Services | 3,815.00 | 3,815.00 | 48,800.00 | 92.18% | 2,210.00 | 2,210.00 |
| Travel Services | | | | | | |
| Meals and Incidentals | 103.25 | 103.25 | 0.00 | 0.00% | 0.00 | 0.00 |
| Total Travel Services | 103.25 | 103.25 | 0.00 | 0.00% | 0.00 | 0.00 |
| Rentals/Leases | | | | | | |
| Rentals/Leases | 0.00 | 0.00 | 800.00 | 100.00% | 0.00 | 0.00 |
| Total Rentals/Leases | 0.00 | 0.00 | 800.00 | 100.00% | 0.00 | 0.00 |
| Utilities | | | | | | |
| Utility Services | 0.00 | 0.00 | 80.00 | 100.00% | 0.00 | 0.00 |
| Total Utilities | 0.00 | 0.00 | 80.00 | 100.00% | 0.00 | 0.00 |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Repair and Maintenance | | | | | | |
| Facilities Repair/Maintenance | 0.00 | 0.00 | 17,376.00 | 100.00% | 0.00 | 0.00 |
| Total Repair and Maintenance | 0.00 | 0.00 | 17,376.00 | 100.00% | 0.00 | 0.00 |
| Insurance | | | | | | |
| Insurance | 0.00 | 0.00 | 7,500.00 | 100.00% | 0.00 | 0.00 |
| Liability Insurance | 134.70 | 134.70 | 0.00 | 0.00% | 186.06 | 186.06 |
| Property Insurance | 495.39 | 495.39 | 0.00 | 0.00% | 459.99 | 459.99 |
| Flood and Earthquake Insurance | 368.43 | 368.43 | 0.00 | 0.00% | 504.78 | 504.78 |
| Total Insurance | 998.52 | 998.52 | 7,500.00 | 86.69% | 1,150.83 | 1,150.83 |
| Supplies/Small Tools and Equipment Purchases | | | | | | |
| Office Supplies | 6.25 | 6.25 | 0.00 | 0.00% | 0.00 | 0.00 |
| Other Administrative Supplies | 474.71 | 474.71 | 0.00 | 0.00% | 22.05 | 22.05 |
| Total Supplies/Small Tools and Equipment Purchases | 480.96 | 480.96 | 0.00 | 0.00% | 22.05 | 22.05 |
| Motor Vehicle Equipment Supplies | | | | | | |
| Gasoline and Diesel | 0.00 | 0.00 | 0.00 | 0.00% | 18.99 | 18.99 |
| Total Motor Vehicle Equipment Supplies | 0.00 | 0.00 | 0.00 | 0.00% | 18.99 | 18.99 |
| Construction/Improvements in Progress | | | | | | |
| Construction/Improvements in Progress | 0.00 | 0.00 | 335,000.00 | 100.00% | 0.00 | 0.00 |
| HVAC | 0.00 | 0.00 | 0.00 | 0.00% | 1,428.00 | 1,428.00 |
| Total Construction/Improvements in Progress | 0.00 | 0.00 | 335,000.00 | 100.00% | 1,428.00 | 1,428.00 |
| Other Expenses | | | | | | |
| Payments in Lieu of Taxes (PILOT) | 769.10 | 769.10 | 3,400.00 | 77.38% | 710.35 | 710.35 |
| Interest Expense | 1,314.03 | 1,314.03 | 6,131.00 | 78.57% | 1,390.22 | 1,390.22 |
| Service and Other Awards | 0.00 | 0.00 | 0.00 | 0.00% | 28.95 | 28.95 |
| Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00% | 500.75 | 500.75 |
| Tenant Compliance Incentives | 4,375.00 | 4,375.00 | 4,500.00 | 2.78% | 4,250.00 | 4,250.00 |
| Total Other Expenses | 6,458.13 | 6,458.13 | 14,031.00 | 53.97% | 6,880.27 | 6,880.27 |
| Total Expenses Before Non-Cash Items | 19,321.78 | 19,321.78 | 467,992.00 | 95.87% | 21,932.00 | 21,932.00 |
| Non-Cash (Income) Expense | | | | | | |

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2022 Through 12/31/2022

| | Current Month Actual | Current YTD Actual | Preliminary Budget | Percent Remaining | Prior Year Current Month Actual | Prior YTD Actual |
|---------------------------------|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Depreciation | 4,386.51 | 4,386.51 | 0.00 | 0.00% | 4,386.51 | 4,386.51 |
| Total Non-Cash (Income) Expense | 4,386.51 | 4,386.51 | 0.00 | 0.00% | 4,386.51 | 4,386.51 |
| Total Expenses | 23,708.29 | 23,708.29 | 467,992.00 | 94.93% | 26,318.51 | 26,318.51 |
| Change in Net Assets | <u>(7,353.87)</u> | <u>(7,353.87)</u> | <u>(405,331.00)</u> | <u>(98.19)%</u> | <u>(10,075.34)</u> | <u>(10,075.34)</u> |