



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

February 19, 2023

CIHA Board of Commissioners:

The accompanying financial statements for the month ended January 31, 2023 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 January 31, 2023

Bank Account	Type	As of 11/30/22	As of 12/31/22	As of 1/31/23	Interest Rate
Operating/General Fund	Checking	\$ 49,020.98	\$ (2,372.63)	\$ 49,437.39	0.00%
Operating Reserves	Money Market	897,576.31	884,019.47	694,330.53	0.05%
Security/Pet/Lot Deposits	Money Market	54,550.15	54,555.63	55,428.24	0.12%
Treasury ERA Reserves	Money Market	52,640.69	52,642.93	52,645.16	0.05%
Treasury HAF Reserves	Money Market	604,063.03	604,088.69	604,114.34	0.05%
Debt Service 2016 Bond	Money Market	12,123.59	12,124.32	12,125.33	0.09%
Debt Reserve 2016 Bond	Money Market	72,852.94	72,590.24	72,603.80	0.12%
Totals		<u>\$ 1,742,827.69</u>	<u>\$ 1,677,648.65</u>	<u>\$ 1,540,684.79</u>	

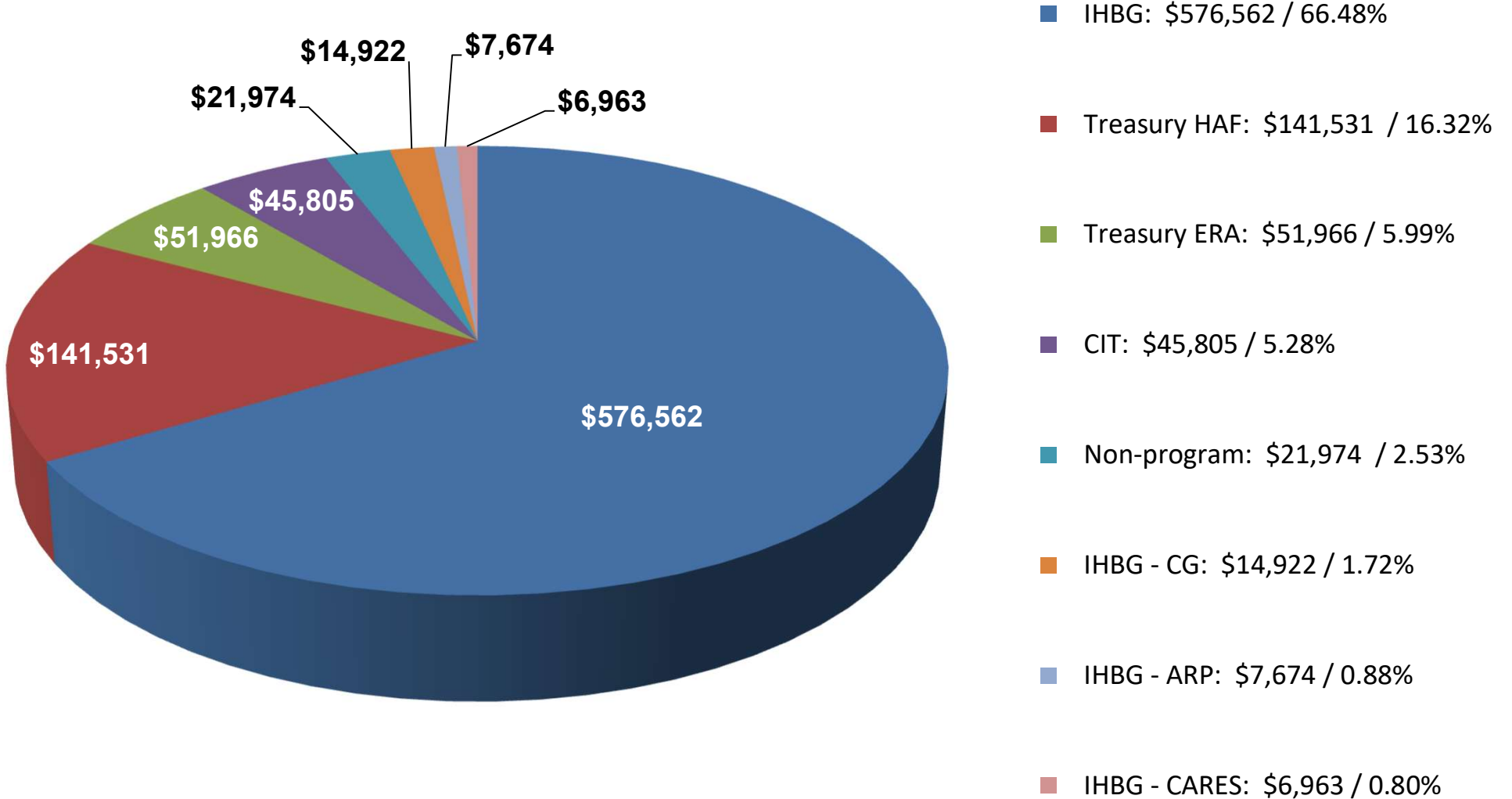
Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/22	FY 2023 Allocation	10/1/22 - 9/30/23	Pending As of 1/31/23	
IHBG	\$ 815,717.00	\$ -	\$ 275,281.00	\$ 370,822.00	\$ 169,614.00
IHBG - CARES	171,822.00	-	-	6,963.00	164,859.00
IHBG - ARP	732,519.00	-	12,519.00	7,674.00	712,326.00
IHBG - Competitive Grant	1,254,501.00	-	-	14,922.00	1,239,579.00
Treasury ERA	27,920.92	51,570.00	27,089.92	52,401.00	-
Treasury HAF	796,169.53	-	192,156.57	142,249.44	461,763.52
OHCS - Tribal Shelter Grant	736,128.00	-	-	-	736,128.00
CIT MHAP Funds	120,240.01	-	45,804.84	-	74,435.17
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	<u>\$ 4,690,017.46</u>	<u>\$ 51,570.00</u>	<u>\$ 552,851.33</u>	<u>\$ 595,031.44</u>	<u>\$ 3,593,704.69</u>

Non-Program Equity	As of 10/1/20	As of 10/1/21	As of 10/1/22	Current Year Change As of 12/31/22	Current Month Change	Balance
	\$ 1,339,879.51	\$ 1,504,200.36	\$ 1,497,688.97	\$ (174,629.57)	\$ 27,865.29	\$ 1,350,924.69

COMBINED FINANCIAL
STATEMENTS

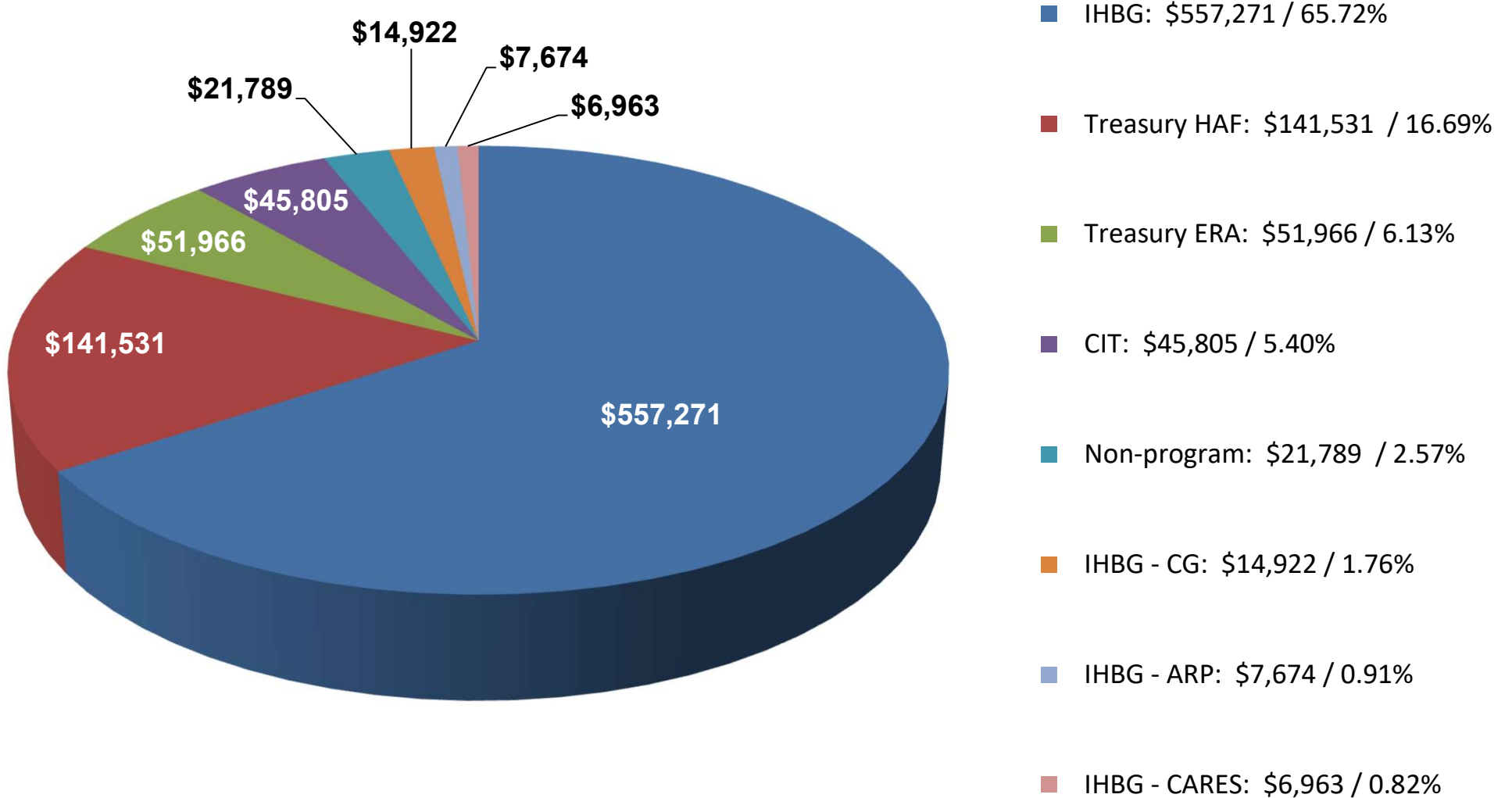
ALL FUNDING SOURCES

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 1/31/2023**



Total Revenues: \$867,397

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 1/31/2023**



Total Expenditures: \$847,921

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2023 Through 1/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	121,450.89	456,176.57	1,625,194.00	(71.93)%	63,194.70	256,817.24
IHBG - CG	14,921.57	14,921.57	1,254,501.00	(98.81)%	0.00	0.00
IHBG - CARES	0.00	6,963.00	171,822.00	(95.95)%	0.00	0.00
IHBG-ARP	7,673.66	7,673.66	720,000.00	(98.93)%	1,716.81	1,716.81
Treasury Emergency Rental Assistance Program	0.00	51,966.20	51,966.00	0.00%	83,165.90	406,418.61
Treasury Homeowner Assistance Program	21,697.20	141,531.01	603,295.00	(76.54)%	3,692.22	20,547.61
Energize South Coast DHP Project	0.00	0.00	0.00	0.00%	0.00	1,428.00
CIT Occupancy Tax	0.00	0.00	50,132.00	(100.00)%	0.00	0.00
CIT MHAP Funds	11,871.88	45,804.84	134,000.00	(65.82)%	4,429.81	14,940.08
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	177,615.20	725,036.85	4,645,910.00	(84.39)%	156,199.44	701,868.35
Rentals and Leases	26,106.00	104,174.25	356,152.00	(70.75)%	29,527.00	116,693.32
Capital Lease Income	2,239.73	12,050.84	39,200.00	(69.26)%	2,911.39	12,611.42
Interest	2,734.02	6,787.63	14,500.00	(53.19)%	997.99	3,246.97
Services	0.00	935.00	1,300.00	(28.08)%	0.00	0.00
Fees	4,610.00	18,411.00	55,159.00	(66.62)%	4,414.00	17,406.00
Miscellaneous	0.00	1.00	1,350.00	(99.93)%	8,978.00	9,340.10
Total Revenue	213,304.95	867,396.57	5,113,571.00	(83.04)%	203,027.82	861,166.16
Expenses						
Personnel Services	77,592.26	315,211.70	976,012.00	67.70%	61,864.64	241,019.09
General Administration Services	3,933.64	10,500.63	27,250.00	61.47%	1,291.34	7,968.82
Professional Services	6,023.28	14,006.77	102,600.00	86.35%	4,199.04	15,663.62
Travel Services	0.00	1,679.86	0.00	0.00%	0.00	500.00
Rentals/Leases	0.00	0.00	2,300.00	100.00%	0.00	0.00
Utilities	5,339.84	16,756.30	51,830.00	67.67%	3,845.25	13,043.16
Repair and Maintenance	22,869.15	70,747.42	453,622.00	84.40%	4,489.22	26,016.59
Insurance	9,675.76	38,133.97	115,142.00	66.88%	8,987.98	32,520.69

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2023 Through 1/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases	1,911.19	17,521.39	60,116.00	70.85%	5,885.83	33,189.68
Motor Vehicle Equipment Supplies	1,242.13	3,345.06	64,200.00	94.79%	211.43	860.35
Special Programs and Payments	55,354.09	301,482.44	1,143,727.00	73.64%	107,172.53	487,299.01
Construction/Improvements in Progress	16,921.57	16,921.57	2,287,001.00	99.26%	3,000.00	6,718.00
Machinery and Equipment Purchases	0.00	11,498.62	57,500.00	80.00%	2,511.96	5,418.16
Other Expenses						
Bank Fees	611.27	2,504.96	5,750.00	56.44%	478.17	2,011.05
Payments in Lieu of Taxes (PILOT)	693.25	2,712.36	19,400.00	86.02%	673.06	2,633.42
Interest Expense	3,158.58	12,464.50	38,860.00	67.92%	3,322.65	13,100.64
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	28.95
Miscellaneous Expense	8.84	8.84	0.00	0.00%	0.07	500.82
Tenant Compliance Incentives	0.00	12,425.00	14,250.00	12.81%	0.00	12,375.00
Total Other Expenses	<u>4,471.94</u>	<u>30,115.66</u>	<u>80,010.00</u>	<u>62.36%</u>	<u>4,473.95</u>	<u>30,649.88</u>
Total Expenses	<u>205,334.85</u>	<u>847,921.39</u>	<u>5,421,310.00</u>	<u>84.36%</u>	<u>207,933.17</u>	<u>900,867.05</u>

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2023 Through 1/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	121,450.89	456,176.57	1,625,194.00	(71.93)%	63,194.70	256,817.24
Total Intergovernmental/Quasi-governmental Income	121,450.89	456,176.57	1,625,194.00	(71.93)%	63,194.70	256,817.24
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	16,494.07	65,726.53	312,871.00	(78.99)%	7,867.07	25,146.06
Rentals Income - 2016 Bond Repayment	6,046.93	24,187.72	0.00	0.00%	6,046.93	24,187.72
Total Rentals and Leases	22,541.00	89,914.25	312,871.00	(71.26)%	13,914.00	49,333.78
Capital Lease Income						
Capital Lease Income	1,313.68	6,791.67	25,000.00	(72.83)%	1,580.27	6,898.47
Insurance Income - HomeGo	264.64	1,058.56	3,200.00	(66.92)%	181.94	727.76
Total Capital Lease Income	1,578.32	7,850.23	28,200.00	(72.16)%	1,762.21	7,626.23
Interest						
Mortgages Interest Income	1,485.46	3,798.85	7,800.00	(51.30)%	409.89	1,199.82
Total Interest	1,485.46	3,798.85	7,800.00	(51.30)%	409.89	1,199.82
Services						
Maintenance and Repair Income	0.00	935.00	1,000.00	(6.50)%	0.00	0.00
Total Services	0.00	935.00	1,000.00	(6.50)%	0.00	0.00
Fees						
PILOT Income	4,365.00	17,751.00	53,544.00	(66.85)%	3,840.00	15,360.00
Late Fee Income	100.00	100.00	500.00	(80.00)%	100.00	150.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Total Fees	4,465.00	17,886.00	54,079.00	(66.93)%	3,940.00	15,510.00
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	200.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2023 Through 1/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Income	0.00	1.00	500.00	(99.80)%	8,878.00	8,940.10
Total Other Sources of Funds	0.00	1.00	1,050.00	(99.90)%	8,978.00	9,140.10
Total Revenue	151,520.67	576,561.90	2,080,326.00	(72.29)%	92,198.80	339,627.17
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	54,683.95	217,174.15	0.00	0.00%	40,573.36	149,977.16
Social Security Contributions	4,294.42	17,047.65	0.00	0.00%	3,207.60	11,806.55
Unemployment Compensation Payments to ESC	382.79	785.63	0.00	0.00%	366.23	492.31
Retirement Contributions	6,300.28	23,880.18	0.00	0.00%	4,772.76	17,472.24
Medical Insurance Contributions	7,679.34	29,778.30	0.00	0.00%	5,608.82	22,435.28
Life/AD&D Insurance Premiums	76.50	306.00	0.00	0.00%	59.50	238.00
Worker's Compensation Premiums	938.65	3,652.92	0.00	0.00%	625.91	2,120.20
Compensation to Board Members	1,452.00	5,520.00	0.00	0.00%	1,356.00	4,356.00
Employee Awards and Premiums	0.00	149.12	0.00	0.00%	0.00	0.00
Service Benefits	205.30	821.20	0.00	0.00%	218.30	873.20
Total Personnel Services	76,013.23	299,115.15	899,809.00	66.76%	56,788.48	209,770.94
General Administration Services						
General Administrative Services	0.00	0.00	21,700.00	100.00%	0.00	0.00
Advertising	0.00	74.84	0.00	0.00%	0.00	69.47
Catering	95.93	902.79	0.00	0.00%	0.00	804.54
Investigative Services	312.97	880.91	0.00	0.00%	24.00	649.90
Laboratory Services	950.00	1,850.00	0.00	0.00%	0.00	900.00
Membership Dues and Subscriptions	182.66	730.72	0.00	0.00%	182.66	730.72
Postage and Delivery Services	258.00	969.11	0.00	0.00%	379.23	1,219.80
Printing, Binding, and Duplication	710.59	1,503.78	0.00	0.00%	441.14	1,542.01
Registration Fees and Tuition	509.25	1,167.00	0.00	0.00%	0.00	15.00
Total General Administration Services	3,019.40	8,079.15	21,700.00	62.77%	1,027.03	5,931.44

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2023 Through 1/31/2023

	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
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	300.00	300.00
Legal Services	5,664.57	9,506.93	0.00	0.00%	3,865.33	6,018.78
Security Services	33.71	134.84	0.00	0.00%	33.71	134.84
Other Consulting Services	75.00	300.00	0.00	0.00%	0.00	7,000.00
Total Professional Services	5,773.28	9,941.77	53,800.00	81.52%	4,199.04	13,453.62
Travel Services						
Mileage - Out of Town	0.00	778.13	0.00	0.00%	0.00	140.00
Lodging	0.00	505.48	0.00	0.00%	0.00	252.00
Meals and Incidentals	0.00	293.00	0.00	0.00%	0.00	108.00
Total Travel Services	0.00	1,576.61	0.00	0.00%	0.00	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	259.05	1,036.35	0.00	0.00%	163.82	656.30
Electrical Service	1,781.43	5,465.96	0.00	0.00%	2,123.28	5,180.96
Internet Service	225.00	900.00	0.00	0.00%	0.00	0.00
Sewer Service	655.00	2,607.50	0.00	0.00%	540.00	2,407.50
Telephone Service	358.46	1,101.06	0.00	0.00%	193.74	794.05
Waste Removal/Recycling Service	1,271.94	2,651.88	0.00	0.00%	193.78	1,297.48
Water Service	708.96	2,913.55	0.00	0.00%	630.63	2,706.87
Total Utilities	5,259.84	16,676.30	51,750.00	67.78%	3,845.25	13,043.16
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	264,424.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	0.01	0.00	0.00%	825.00	5,350.00
Flooring Repair/Maintenance Services	0.00	22,392.64	0.00	0.00%	0.00	4,467.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2023 Through 1/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
HVAC Repair/Maintenance Services	0.00	121.00	0.00	0.00%	0.00	600.00
Painting Repair/Maintenance Services	0.00	8,649.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	611.39	611.39	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	714.64	4,058.56	0.00	0.00%	641.50	2,186.00
Pest Control Repair/Maintenance Services	370.00	1,930.00	0.00	0.00%	0.00	1,410.00
Groundskeeping Repair/Maintenance Services	13,580.90	22,358.49	0.00	0.00%	2,790.72	10,905.09
Other Facilities Repair/Maintenance Services	4,954.78	6,686.89	0.00	0.00%	0.00	0.00
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	606.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	1,060.53	1,060.53	0.00	0.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	184.00	184.00	0.00	0.00%	0.00	170.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	1,392.91	2,088.91	0.00	0.00%	232.00	928.00
Total Repair and Maintenance	22,869.15	70,747.42	264,424.00	73.24%	4,489.22	26,016.59
Insurance						
Insurance	0.00	0.00	107,642.00	100.00%	0.00	0.00
Bonding Insurance	373.75	1,599.06	0.00	0.00%	408.41	1,696.96
Liability Insurance	1,177.81	4,147.37	0.00	0.00%	989.92	3,899.11
Motor Vehicle Insurance	253.34	1,005.20	0.00	0.00%	245.20	972.89
Property Insurance	4,059.15	16,090.57	0.00	0.00%	3,522.91	10,718.92
Flood and Earthquake Insurance	2,654.37	10,773.41	0.00	0.00%	2,706.36	10,604.30
Renters Insurance	787.50	3,150.00	0.00	0.00%	787.50	3,150.00
Total Insurance	9,305.92	36,765.61	107,642.00	65.84%	8,660.30	31,042.18
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	472.58	1,979.89	0.00	0.00%	499.86	2,036.21
Furniture, Furnishings, and Appliances	0.00	417.96	0.00	0.00%	0.00	4,839.98
Office Equipment	0.00	0.00	0.00	0.00%	0.00	152.48
Office Supplies	796.01	1,409.41	0.00	0.00%	607.89	2,503.54

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2023 Through 1/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Safety and Security Supplies	0.00	23.40	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	481.04	6,868.99	0.00	0.00%	4,598.35	9,132.64
Janitorial Supplies	74.32	514.91	0.00	0.00%	9.99	122.02
Road Signs and Signals	0.00	4,911.00	0.00	0.00%	0.00	0.00
Small Tools and Equipment	0.00	445.88	0.00	0.00%	30.38	46.35
Other Facility and Hardware Supplies	0.00	381.75	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	1,823.95	16,953.19	59,616.00	71.56%	5,746.47	18,833.22
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	396.16	1,680.64	0.00	0.00%	177.58	807.51
Oil, Lubricants, and Fluids	0.00	12.98	0.00	0.00%	0.00	0.00
Replacement Parts	833.43	1,638.90	0.00	0.00%	33.85	33.85
Total Motor Vehicle Equipment Supplies	1,229.59	3,332.52	4,200.00	20.65%	211.43	841.36
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	309,732.00	100.00%	0.00	0.00
MHAP Payments	17,838.70	67,627.03	0.00	0.00%	5,879.70	24,154.13
MHAP Payments - CIT Funded	0.00	0.00	0.00	0.00%	445.80	445.80
Total Special Programs and Payments	17,838.70	67,627.03	309,732.00	78.17%	6,325.50	24,599.93
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%	0.00	2,290.00
Landscaping	0.00	0.00	0.00	0.00%	3,000.00	3,000.00
Total Construction/Improvements in Progress	0.00	0.00	37,500.00	100.00%	3,000.00	5,290.00
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	0.00	1,728.14	0.00	0.00%	2,511.96	5,418.16
Office Furniture, Appliances, and Equipment	0.00	1,755.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	0.00	1,052.48	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2023 Through 1/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Machinery and Equipment Purchases	0.00	4,535.62	57,500.00	92.11%	2,511.96	5,418.16
Other Expenses						
Bank Fees	482.83	1,542.41	3,200.00	51.80%	242.17	1,078.55
Payments in Lieu of Taxes (PILOT)	416.67	1,666.68	16,000.00	89.58%	416.67	1,666.68
Interest Expense	2,670.32	10,662.21	32,729.00	67.42%	2,805.76	11,193.53
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	8,050.00	9,750.00	17.44%	0.00	8,125.00
Total Other Expenses	3,569.82	21,921.30	63,429.00	65.44%	3,464.60	22,063.76
Total Expenses Before Non-Cash Items	146,702.88	557,271.67	1,932,602.00	71.16%	100,269.28	376,804.36
Non-Cash (Income) Expense						
Depreciation	25,273.44	101,174.40	0.00	0.00%	25,329.75	100,097.87
Total Non-Cash (Income) Expense	25,273.44	101,174.40	0.00	0.00%	25,329.75	100,097.87
Total Expenses	171,976.32	658,446.07	1,932,602.00	65.93%	125,599.03	476,902.23
Change in Net Assets	<u>(20,455.65)</u>	<u>(81,884.17)</u>	<u>147,724.00</u>	<u>(155.43)%</u>	<u>(33,400.23)</u>	<u>(137,275.06)</u>

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 1/1/2023 Through 1/31/2023

	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	6,963.00	171,822.00	(95.95)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	6,963.00	171,822.00	(95.95)%	0.00	0.00
Total Revenue	0.00	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	0.00	6,963.00	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	0.00	6,963.00	0.00	0.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	6,963.00	171,822.00	95.95%	0.00	0.00
Total Expenses	0.00	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 1/1/2023 Through 1/31/2023

	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	7,673.66	7,673.66	720,000.00	(98.93)%	1,716.81	1,716.81
Total Intergovernmental/Quasi-governmental Income	7,673.66	7,673.66	720,000.00	(98.93)%	1,716.81	1,716.81
Total Revenue	7,673.66	7,673.66	720,000.00	(98.93)%	1,716.81	1,716.81
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
Special Programs and Payments						
Rent/Mortgage Current	0.00	0.00	0.00	0.00%	1,117.37	1,117.37
Utility/Home Energy Costs Arrears	67.50	67.50	0.00	0.00%	114.42	114.42
Utility/Home Energy Costs Current	112.47	112.47	0.00	0.00%	391.09	391.09
Hotel/Motel	2,493.69	2,493.69	0.00	0.00%	0.00	0.00
Rental Deposits	3,000.00	3,000.00	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	0.00	0.00	0.00%	93.93	93.93
Total Special Programs and Payments	5,673.66	5,673.66	0.00	0.00%	1,716.81	1,716.81
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00
Electrical	2,000.00	2,000.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	2,000.00	2,000.00	660,000.00	99.70%	0.00	0.00
Total Expenses Before Non-Cash Items	7,673.66	7,673.66	720,000.00	98.93%	1,716.81	1,716.81
Total Expenses	7,673.66	7,673.66	720,000.00	98.93%	1,716.81	1,716.81
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 1/1/2023 Through 1/31/2023

	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	14,921.57	14,921.57	1,254,501.00	(98.81)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	14,921.57	14,921.57	1,254,501.00	(98.81)%	0.00	0.00
Total Revenue	14,921.57	14,921.57	1,254,501.00	(98.81)%	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
General Construction	14,921.57	14,921.57	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	14,921.57	14,921.57	1,254,501.00	98.81%	0.00	0.00
Total Expenses Before Non-Cash Items	14,921.57	14,921.57	1,254,501.00	98.81%	0.00	0.00
Total Expenses	14,921.57	14,921.57	1,254,501.00	98.81%	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 1/1/2023 Through 1/31/2023

	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	0.00	51,966.20	51,966.00	0.00%	83,165.90	406,418.61
Total Intergovernmental/Quasi-governmental Income	0.00	51,966.20	51,966.00	0.00%	83,165.90	406,418.61
Rentals and Leases						
Rentals Income	0.00	0.00	0.00	0.00%	12,048.00	53,099.54
Total Rentals and Leases	0.00	0.00	0.00	0.00%	12,048.00	53,099.54
Capital Lease Income						
Capital Lease Income	0.00	0.00	0.00	0.00%	314.98	1,339.84
Insurance Income - HomeGo	0.00	0.00	0.00	0.00%	66.16	264.64
Total Capital Lease Income	0.00	0.00	0.00	0.00%	381.14	1,604.48
Interest						
Interest Income	0.00	0.00	0.00	0.00%	21.12	101.87
Mortgages Interest Income	0.00	0.00	0.00	0.00%	136.72	466.96
Total Interest	0.00	0.00	0.00	0.00%	157.84	568.83
Fees						
PILOT Income	0.00	0.00	0.00	0.00%	384.00	1,536.00
Total Fees	0.00	0.00	0.00	0.00%	384.00	1,536.00
Total Revenue	0.00	51,966.20	51,966.00	0.00%	96,136.88	463,227.46
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	0.00	1,665.20	0.00	0.00%	1,671.04	11,992.57
Social Security Contributions	0.00	127.38	0.00	0.00%	127.86	917.48
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	15.17	37.91
Retirement Contributions	0.00	208.16	0.00	0.00%	201.62	1,254.90
Worker's Compensation Premiums	0.00	2.17	0.00	0.00%	2.18	18.51
Total Personnel Services	0.00	2,002.91	2,500.00	19.88%	2,017.87	14,221.37

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 1/1/2023 Through 1/31/2023

	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	0.00	31.52	0.00	0.00%	197.31	832.92
Total General Administration Services	<u>0.00</u>	<u>31.52</u>	<u>50.00</u>	<u>36.96%</u>	<u>197.31</u>	<u>832.92</u>
Supplies/Small Tools and Equipment Purchases						
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	7,887.00
Office Supplies	0.00	0.00	0.00	0.00%	139.36	867.68
Total Supplies/Small Tools and Equipment Purchases	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>139.36</u>	<u>8,754.68</u>
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	48,866.00	100.00%	0.00	0.00
Rent/Mortgage Arrears	0.00	2,000.00	0.00	0.00%	2,815.00	17,182.10
Rent/Mortgage Current	0.00	4,183.54	0.00	0.00%	35,996.99	75,421.06
Rent/Mortgage Prospective	0.00	36,963.46	0.00	0.00%	23,165.00	231,359.60
Utility/Home Energy Costs Arrears	0.00	423.37	0.00	0.00%	4,670.19	21,983.50
Utility/Home Energy Costs Current	0.00	0.00	0.00	0.00%	18,837.78	47,263.03
Utility/Home Energy Costs Prospective	0.00	315.00	0.00	0.00%	269.64	2,093.56
Application & Screening Fees	0.00	50.00	0.00	0.00%	0.00	200.00
Hotel/Motel	0.00	4,005.07	0.00	0.00%	4,562.63	17,901.16
Late Fees	0.00	70.00	0.00	0.00%	50.00	295.00
Rental Deposits	0.00	1,612.50	0.00	0.00%	675.00	15,351.50
Telecommunication Services	0.00	0.00	0.00	0.00%	2,622.11	9,871.48
Total Special Programs and Payments	<u>0.00</u>	<u>49,622.94</u>	<u>48,866.00</u>	<u>(1.55)%</u>	<u>93,664.34</u>	<u>438,921.99</u>
Other Expenses						
Bank Fees	0.00	308.83	550.00	43.85%	118.00	496.50
Total Other Expenses	<u>0.00</u>	<u>308.83</u>	<u>550.00</u>	<u>43.85%</u>	<u>118.00</u>	<u>496.50</u>
Total Expenses Before Non-Cash Items	<u>0.00</u>	<u>51,966.20</u>	<u>51,966.00</u>	<u>(0.00)%</u>	<u>96,136.88</u>	<u>463,227.46</u>
Total Expenses	<u>0.00</u>	<u>51,966.20</u>	<u>51,966.00</u>	<u>(0.00)%</u>	<u>96,136.88</u>	<u>463,227.46</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>

TREASURY HAF

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 1/1/2023 Through 1/31/2023

	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	21,697.20	141,531.01	603,295.00	(76.54)%	3,692.22	20,547.61
Total Intergovernmental/Quasi-governmental Income	21,697.20	141,531.01	603,295.00	(76.54)%	3,692.22	20,547.61
Interest						
Interest Income	0.00	0.00	0.00	0.00%	3.57	14.13
Total Interest	0.00	0.00	0.00	0.00%	3.57	14.13
Total Revenue	21,697.20	141,531.01	603,295.00	(76.54)%	3,695.79	20,561.74
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	523.40	4,021.20	0.00	0.00%	1,364.75	4,223.23
Social Security Contributions	40.04	307.65	0.00	0.00%	104.41	323.09
Unemployment Compensation Payments to ESC	3.66	12.66	0.00	0.00%	11.62	24.37
Retirement Contributions	65.43	502.68	0.00	0.00%	49.50	274.09
Worker's Compensation Premiums	0.68	38.74	0.00	0.00%	1.77	5.49
Total Personnel Services	633.21	4,882.93	20,000.00	75.59%	1,532.05	4,850.27
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%	0.00	5,258.00
Office Supplies	0.00	0.00	0.00	0.00%	0.00	321.73
Total Supplies/Small Tools and Equipment Purchases	0.00	0.00	500.00	100.00%	0.00	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	8,975.76	36,239.31	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	2,158.76	2,158.76	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	238.06	748.33	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	1,221.48	3,863.88	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 1/1/2023 Through 1/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telecommunication Services	0.00	429.98	0.00	0.00%	0.00	0.00
Home Repairs	8,076.99	85,657.79	0.00	0.00%	0.00	7,650.00
Homeowners Insurance	0.00	1,421.69	0.00	0.00%	0.00	0.00
Property Taxes	264.50	5,474.62	0.00	0.00%	2,045.74	2,045.74
Total Special Programs and Payments	20,935.55	135,994.36	580,795.00	76.58%	2,045.74	9,695.74
Other Expenses						
Bank Fees	128.44	653.72	2,000.00	67.31%	118.00	436.00
Total Other Expenses	128.44	653.72	2,000.00	67.31%	118.00	436.00
Total Expenses Before Non-Cash Items	21,697.20	141,531.01	603,295.00	76.54%	3,695.79	20,561.74
Total Expenses	21,697.20	141,531.01	603,295.00	76.54%	3,695.79	20,561.74
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 1/1/2023 Through 1/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	11,871.88	45,804.84	134,000.00	(65.82)%	4,429.81	14,940.08
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	11,871.88	45,804.84	169,000.00	(72.90)%	4,429.81	14,940.08
Total Revenue	11,871.88	45,804.84	169,000.00	(72.90)%	4,429.81	14,940.08
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	706.53	2,597.87	0.00	0.00%	783.79	2,003.80
Social Security Contributions	54.04	198.61	0.00	0.00%	59.92	153.12
Unemployment Compensation Payments to ESC	4.93	4.93	0.00	0.00%	6.38	6.95
Retirement Contributions	88.31	324.66	0.00	0.00%	91.58	238.08
Worker's Compensation Premiums	0.90	3.33	0.00	0.00%	1.00	2.59
Total Personnel Services	854.71	3,129.40	14,298.00	78.11%	942.67	2,404.54
General Administration Services						
General Administrative Services	0.00	0.00	500.00	100.00%	0.00	0.00
Investigative Services	110.99	110.99	0.00	0.00%	67.00	171.00
Total General Administration Services	110.99	110.99	500.00	77.80%	67.00	171.00
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	10,906.18	42,564.45	0.00	0.00%	3,420.14	12,364.54
Total Special Programs and Payments	10,906.18	42,564.45	204,334.00	79.17%	3,420.14	12,364.54
Total Expenses Before Non-Cash Items	11,871.88	45,804.84	219,132.00	79.10%	4,429.81	14,940.08
Total Expenses	11,871.88	45,804.84	219,132.00	79.10%	4,429.81	14,940.08
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 1/1/2023 Through 1/31/2023

	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%	0.00	1,428.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	0.00	0.00%	0.00	1,428.00
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	14,260.00	42,780.00	(66.67)%	3,565.00	14,260.00
Total Rentals and Leases	3,565.00	14,260.00	43,281.00	(67.05)%	3,565.00	14,260.00
Capital Lease Income						
Capital Lease Income	661.41	4,200.61	11,000.00	(61.81)%	768.04	3,380.71
Total Capital Lease Income	661.41	4,200.61	11,000.00	(61.81)%	768.04	3,380.71
Interest						
Interest Income	86.31	279.47	900.00	(68.95)%	31.06	159.09
Mortgages Interest Income	1,162.25	2,709.31	5,800.00	(53.29)%	395.63	1,305.10
Total Interest	1,248.56	2,988.78	6,700.00	(55.39)%	426.69	1,464.19
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	100.00	300.00	0.00	0.00%	0.00	0.00
Storage Lot Fee Income	45.00	225.00	1,080.00	(79.17)%	90.00	360.00
Total Fees	145.00	525.00	1,080.00	(51.39)%	90.00	360.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	200.00
Total Other Sources of Funds	0.00	0.00	300.00	(100.00)%	0.00	200.00
Total Revenue	5,619.97	21,974.39	62,661.00	(64.93)%	4,849.73	21,092.90
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2023 Through 1/31/2023

	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	19.97	483.97	0.00	0.00%	428.80	1,465.60
Social Security Contributions	1.52	389.40	0.00	0.00%	32.81	655.07
Unemployment Compensation Payments to ESC	0.13	7.45	0.00	0.00%	4.00	5.95
Retirement Contributions	2.00	57.67	0.00	0.00%	53.60	183.20
Worker's Compensation Premiums	0.69	16.84	0.00	0.00%	0.56	1.91
Compensation to Board Members	0.00	0.00	0.00	0.00%	0.00	5,146.00
Employee Awards and Premiums	0.00	4,858.78	0.00	0.00%	0.00	2,059.04
Service Benefits	66.80	267.20	0.00	0.00%	63.80	255.20
Total Personnel Services	91.11	6,081.31	39,405.00	84.57%	583.57	9,771.97
General Administration Services						
General Administrative Services	0.00	0.00	5,000.00	100.00%	0.00	0.00
Postage and Delivery Services	0.00	270.75	0.00	0.00%	0.00	0.00
Public Relations	803.25	1,913.22	0.00	0.00%	0.00	1,033.46
Other General Administrative Services	0.00	95.00	0.00	0.00%	0.00	0.00
Total General Administration Services	803.25	2,278.97	5,000.00	54.42%	0.00	1,033.46
Professional Services						
Professional Services	0.00	0.00	48,800.00	100.00%	0.00	0.00
Emergency Response Services	250.00	4,065.00	0.00	0.00%	0.00	2,210.00
Total Professional Services	250.00	4,065.00	48,800.00	91.67%	0.00	2,210.00
Travel Services						
Meals and Incidentals	0.00	103.25	0.00	0.00%	0.00	0.00
Total Travel Services	0.00	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
Sewer Service	80.00	80.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2023 Through 1/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Utilities	80.00	80.00	80.00	0.00%	0.00	0.00
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	55.19	189.89	0.00	0.00%	44.94	231.00
Property Insurance	190.27	685.66	0.00	0.00%	159.93	619.92
Flood and Earthquake Insurance	124.38	492.81	0.00	0.00%	122.81	627.59
Total Insurance	369.84	1,368.36	7,500.00	81.76%	327.68	1,478.51
Supplies/Small Tools and Equipment Purchases						
Office Supplies	0.00	6.25	0.00	0.00%	0.00	0.00
Other Administrative Supplies	87.24	561.95	0.00	0.00%	0.00	22.05
Total Supplies/Small Tools and Equipment Purchases	87.24	568.20	0.00	0.00%	0.00	22.05
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	12.54	12.54	0.00	0.00%	0.00	18.99
Total Motor Vehicle Equipment Supplies	12.54	12.54	0.00	0.00%	0.00	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%	0.00	1,428.00
Total Construction/Improvements in Progress	0.00	0.00	335,000.00	100.00%	0.00	1,428.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	276.58	1,045.68	3,400.00	69.24%	256.39	966.74
Interest Expense	488.26	1,802.29	6,131.00	70.60%	516.89	1,907.11
Service and Other Awards	0.00	0.00	0.00	0.00%	0.00	28.95
Miscellaneous Expense	8.84	8.84	0.00	0.00%	0.07	500.82
Tenant Compliance Incentives	0.00	4,375.00	4,500.00	2.78%	0.00	4,250.00
Total Other Expenses	773.68	7,231.81	14,031.00	48.46%	773.35	7,653.62
Total Expenses Before Non-Cash Items	2,467.66	21,789.44	467,992.00	95.34%	1,684.60	23,616.60

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2023 Through 1/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Non-Cash (Income) Expense						
Depreciation	1,462.17	5,848.68	0.00	0.00%	1,462.17	5,848.68
Total Non-Cash (Income) Expense	1,462.17	5,848.68	0.00	0.00%	1,462.17	5,848.68
Total Expenses	3,929.83	27,638.12	467,992.00	94.09%	3,146.77	29,465.28
Change in Net Assets	1,690.14	(5,663.73)	(405,331.00)	(98.60)%	1,702.96	(8,372.38)