



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

March 24, 2023

CIHA Board of Commissioners:

The accompanying financial statements for the month ended February 28, 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 February 28, 2023

Bank Account	Type	As of 12/31/22	As of 1/31/23	As of 2/28/23	Interest Rate
Operating/General Fund	Checking	\$ (2,372.63)	\$ 49,437.39	\$ 24,783.73	0.00%
Operating Reserves	Money Market	884,019.47	694,330.53	711,710.35	0.05%
Security/Pet/Lot Deposits	Money Market	54,555.63	55,428.24	55,438.33	0.24%
Treasury ERA Reserves	Money Market	52,642.93	52,645.16	52,403.01	0.05%
Treasury HAF Reserves	Money Market	604,088.69	604,114.34	604,137.51	0.05%
Debt Service 2016 Bond	Money Market	12,124.32	12,125.33	12,126.44	0.16%
Debt Reserve 2016 Bond	Money Market	72,590.24	72,603.80	72,617.01	0.24%
Totals		<u>\$ 1,677,648.65</u>	<u>\$ 1,540,684.79</u>	<u>\$ 1,533,216.38</u>	

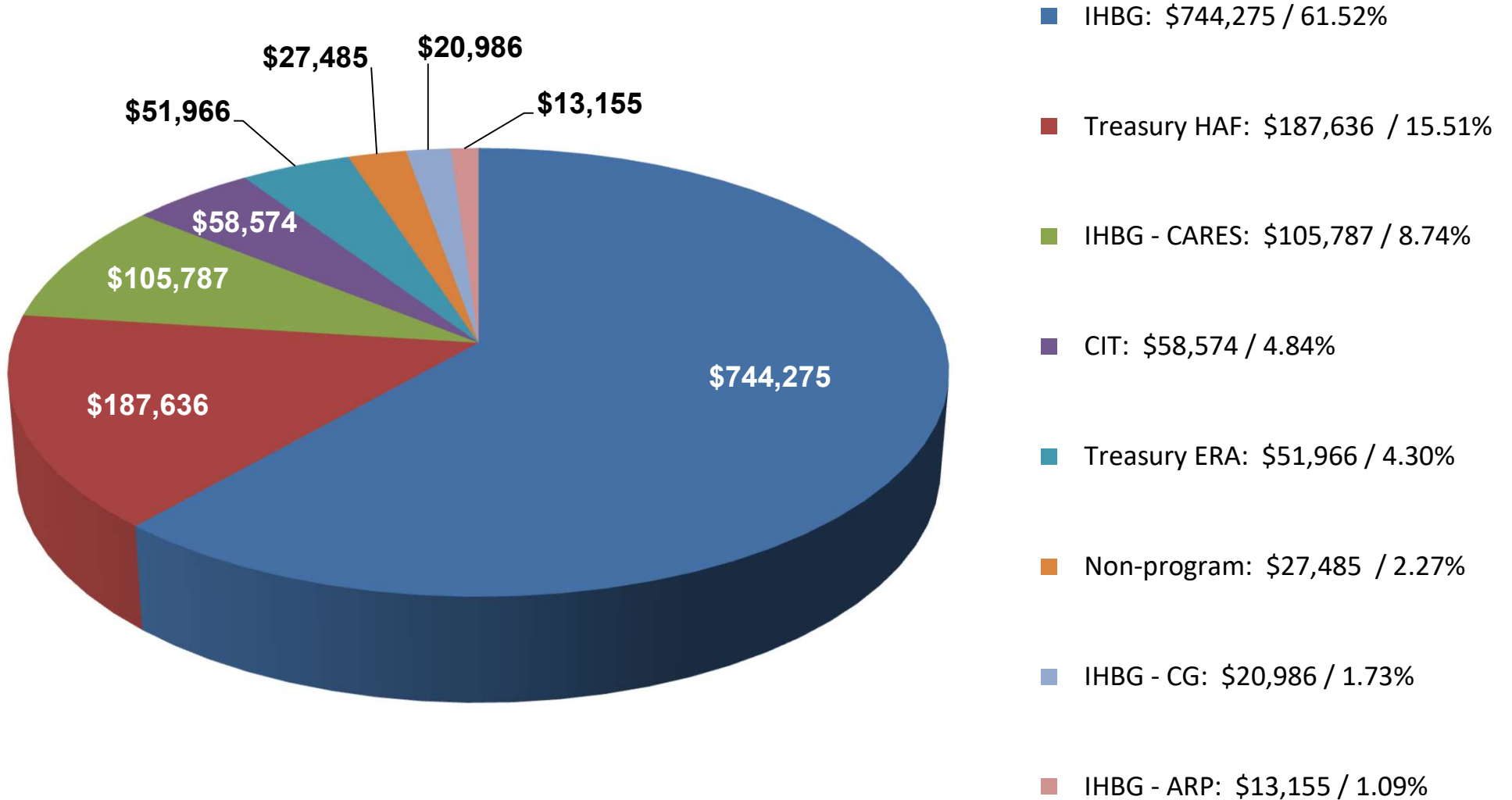
Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/22	FY 2023 Allocation	10/1/22 - 9/30/23	Pending As of 2/28/23	
IHBG	\$ 815,717.00	\$ 1,493,901.00	\$ 275,281.00	\$ 459,666.00	\$ 1,574,671.00
IHBG - CARES	171,822.00	-	-	105,787.00	66,035.00
IHBG - ARP	732,519.00	-	12,519.00	13,155.00	706,845.00
IHBG - Competitive Grant	1,254,501.00	-	-	20,987.00	1,233,514.00
Treasury ERA	27,920.92	51,570.00	27,089.92	52,401.00	-
Treasury HAF	796,169.53	-	192,156.57	188,354.15	415,658.81
OHCS - Tribal Shelter Grant	736,128.00	-	-	-	736,128.00
CIT MHAP Funds	120,240.01	134,000.00	58,573.54	-	195,666.47
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	<u>\$ 4,690,017.46</u>	<u>\$ 1,679,471.00</u>	<u>\$ 565,620.03</u>	<u>\$ 840,350.15</u>	<u>\$ 4,963,518.28</u>

Non-Program Equity	As of 10/1/20	As of 10/1/21	As of 10/1/22	Current Year Change As of 1/31/23	Current Month Change	Balance
	\$ 1,339,879.51	\$ 1,504,200.36	\$ 1,497,688.97	\$ (146,763.28)	\$ 238,044.98	\$ 1,588,970.67

COMBINED FINANCIAL
STATEMENTS

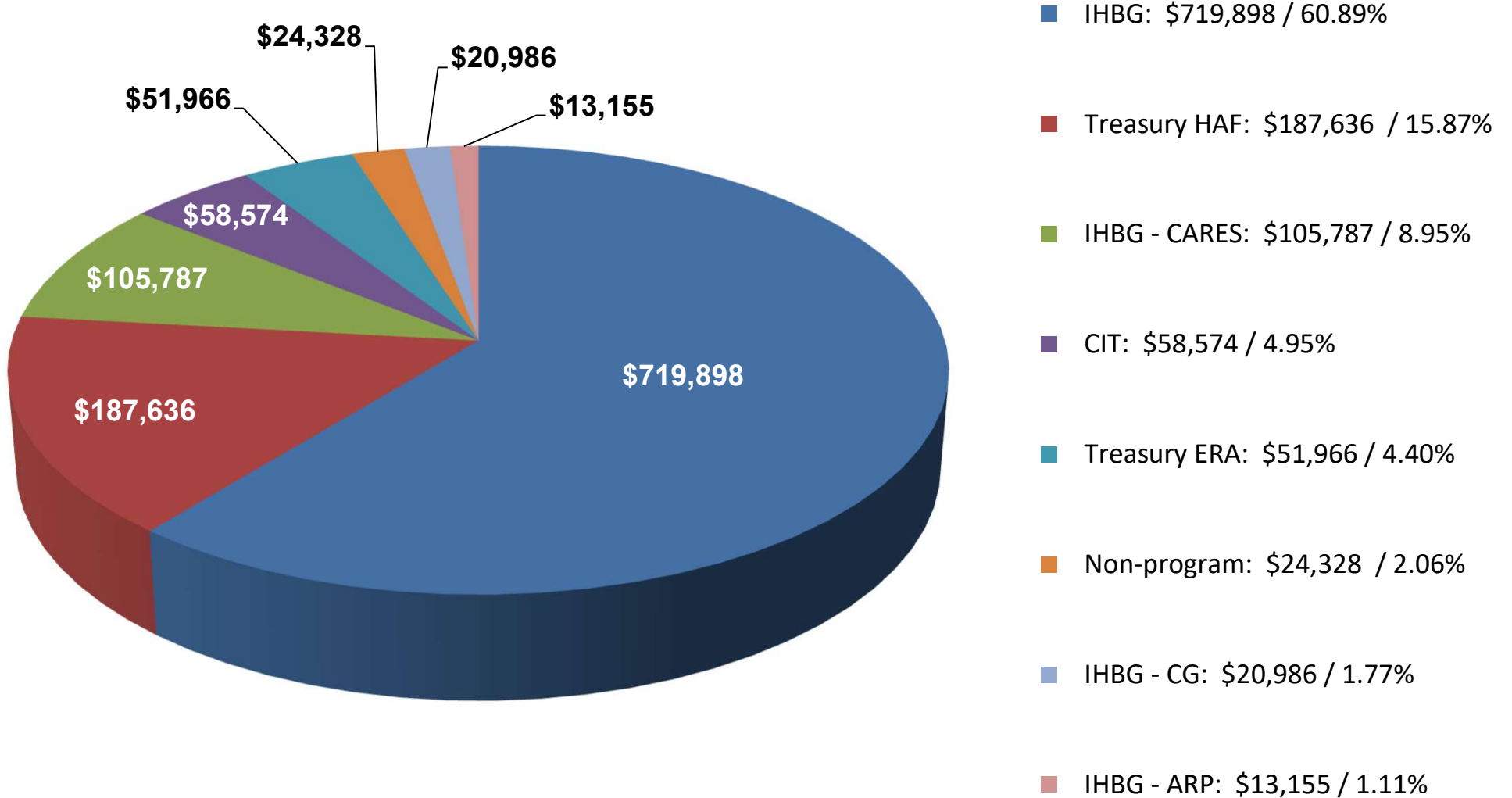
ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 2/28/2023



Total Revenues: \$1,209,864

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 2/28/2023**



Total Expenditures: \$1,182,330

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2023 Through 2/28/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	88,843.31	545,019.88	1,625,194.00	(66.46)%	23,690.86	280,508.10
IHBG - CG	6,065.00	20,986.57	1,254,501.00	(98.33)%	0.00	0.00
IHBG - CARES	98,823.72	105,786.72	171,822.00	(38.43)%	0.00	0.00
IHBG-ARP	5,481.39	13,155.05	720,000.00	(98.17)%	6,325.51	8,042.32
Treasury Emergency Rental Assistance Program	0.00	51,966.20	51,966.00	0.00%	50,851.23	457,269.84
Treasury Homeowner Assistance Program	46,104.71	187,635.72	603,295.00	(68.90)%	11,805.99	32,353.60
Energize South Coast DHP Project	0.00	0.00	0.00	0.00%	2,347.15	3,775.15
CIT Occupancy Tax	48,791.40	48,791.40	50,132.00	(2.67)%	50,132.30	50,132.30
CIT MHAP Funds	12,768.70	58,573.54	134,000.00	(56.29)%	5,646.15	20,586.23
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	306,878.23	1,031,915.08	4,645,910.00	(77.79)%	150,799.19	852,667.54
Rentals and Leases	26,085.00	130,259.25	356,152.00	(63.43)%	29,668.00	146,361.32
Capital Lease Income	1,810.56	13,861.40	39,200.00	(64.64)%	2,528.53	15,139.95
Interest	3,152.66	9,940.29	14,500.00	(31.45)%	1,362.15	4,609.12
Services	0.00	935.00	1,300.00	(28.08)%	0.00	0.00
Fees	4,507.00	22,918.00	55,159.00	(58.45)%	4,319.00	21,725.00
Miscellaneous	34.32	35.32	1,350.00	(97.38)%	435.33	9,775.43
Total Revenue	342,467.77	1,209,864.34	5,113,571.00	(76.34)%	189,112.20	1,050,278.36
Expenses						
Personnel Services	82,067.23	397,278.93	976,012.00	59.30%	63,301.25	304,320.34
General Administration Services	1,396.89	11,897.52	27,250.00	56.34%	1,370.43	9,339.25
Professional Services	14,417.21	28,423.98	102,600.00	72.30%	12,033.71	27,697.33
Travel Services	675.00	2,354.86	0.00	0.00%	0.00	500.00
Rentals/Leases	3,716.49	3,716.49	2,300.00	(61.59)%	0.00	0.00
Utilities	9,915.83	26,672.13	51,830.00	48.54%	4,545.81	17,588.97
Repair and Maintenance	24,254.23	95,001.65	453,622.00	79.06%	5,630.66	31,647.25
Insurance	9,651.26	47,785.23	115,142.00	58.50%	8,964.24	41,484.93

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2023 Through 2/28/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases	2,043.50	19,564.89	60,116.00	67.45%	3,012.68	36,202.36
Motor Vehicle Equipment Supplies	806.95	4,152.01	64,200.00	93.53%	198.46	1,058.81
Special Programs and Payments	81,090.47	382,572.91	1,143,727.00	66.55%	73,862.95	561,161.96
Construction/Improvements in Progress	6,065.00	22,986.57	2,287,001.00	98.99%	2,347.15	9,065.15
Machinery and Equipment Purchases	94,110.99	105,609.61	57,500.00	(83.67)%	1,199.98	6,618.14
Other Expenses						
Bank Fees	617.14	3,122.10	5,750.00	45.70%	556.70	2,567.75
Payments in Lieu of Taxes (PILOT)	693.25	3,405.61	19,400.00	82.45%	673.06	3,306.48
Interest Expense	2,886.95	15,351.45	38,860.00	60.50%	3,037.85	16,138.49
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	28.95
Miscellaneous Expense	0.00	8.84	0.00	0.00%	0.00	500.82
Tenant Compliance Incentives	0.00	12,425.00	14,250.00	12.81%	0.00	12,375.00
Total Other Expenses	<u>4,197.34</u>	<u>34,313.00</u>	<u>80,010.00</u>	<u>57.11%</u>	<u>4,267.61</u>	<u>34,917.49</u>
Total Expenses	<u>334,408.39</u>	<u>1,182,329.78</u>	<u>5,421,310.00</u>	<u>78.19%</u>	<u>180,734.93</u>	<u>1,081,601.98</u>

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures -IHBG
From 2/1/2023 Through 2/28/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	88,843.31	545,019.88	1,625,194.00	(66.46)%	23,690.86	280,508.10
Total Intergovernmental/Quasi-governmental Income	88,843.31	545,019.88	1,625,194.00	(66.46)%	23,690.86	280,508.10
CIT Income						
CIT Occupancy Tax	48,791.40	48,791.40	50,132.00	(2.67)%	50,132.30	50,132.30
Total CIT Income	48,791.40	48,791.40	50,132.00	(2.67)%	50,132.30	50,132.30
Rentals and Leases						
Rentals Income	16,473.07	82,199.60	312,871.00	(73.73)%	20,056.07	45,202.13
Rentals Income - 2016 Bond Repayment	6,046.93	30,234.65	0.00	0.00%	6,046.93	30,234.65
Total Rentals and Leases	22,520.00	112,434.25	312,871.00	(64.06)%	26,103.00	75,436.78
Capital Lease Income						
Capital Lease Income	1,075.58	7,867.25	25,000.00	(68.53)%	1,655.05	8,553.52
Insurance Income - HomeGo	264.64	1,323.20	3,200.00	(58.65)%	248.10	975.86
Total Capital Lease Income	1,340.22	9,190.45	28,200.00	(67.41)%	1,903.15	9,529.38
Interest						
Mortgages Interest Income	1,722.40	5,521.25	7,800.00	(29.21)%	768.53	1,968.35
Total Interest	1,722.40	5,521.25	7,800.00	(29.21)%	768.53	1,968.35
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	4,462.00	22,213.00	53,544.00	(58.51)%	4,224.00	19,584.00
Late Fee Income	0.00	100.00	500.00	(80.00)%	50.00	200.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Total Fees	4,462.00	22,348.00	54,079.00	(58.68)%	4,274.00	19,784.00
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	23.99	23.99	500.00	(95.20)%	100.00	300.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures -IHBG
From 2/1/2023 Through 2/28/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Income	10.33	11.33	500.00	(97.73)%	335.33	9,275.43
Total Other Sources of Funds	34.32	35.32	1,050.00	(96.64)%	435.33	9,575.43
Total Revenue	167,713.65	744,275.55	2,080,326.00	(64.22)%	107,307.17	446,934.34
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	56,386.30	273,560.45	0.00	0.00%	40,648.59	190,625.75
Social Security Contributions	4,461.71	21,509.36	0.00	0.00%	3,213.34	15,019.89
Unemployment Compensation Payments to ESC	394.68	1,180.31	0.00	0.00%	365.85	858.16
Retirement Contributions	6,270.93	30,151.11	0.00	0.00%	5,810.10	23,282.34
Medical Insurance Contributions	7,053.30	36,831.60	0.00	0.00%	5,608.82	28,044.10
Life/AD&D Insurance Premiums	76.50	382.50	0.00	0.00%	59.50	297.50
Worker's Compensation Premiums	952.89	4,605.81	0.00	0.00%	635.27	2,755.47
Compensation to Board Members	1,936.00	7,456.00	0.00	0.00%	1,356.00	5,712.00
Employee Awards and Premiums	0.00	149.12	0.00	0.00%	0.00	0.00
Service Benefits	205.30	1,026.50	0.00	0.00%	218.30	1,091.50
Total Personnel Services	77,737.61	376,852.76	899,809.00	58.12%	57,915.77	267,686.71
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	54.82	957.61	0.00	0.00%	95.00	899.54
Investigative Services	187.22	1,068.13	0.00	0.00%	276.96	926.86
Laboratory Services	0.00	1,850.00	0.00	0.00%	0.00	900.00
Membership Dues and Subscriptions	182.66	913.38	0.00	0.00%	182.66	913.38
Postage and Delivery Services	255.75	1,224.86	0.00	0.00%	172.45	1,392.25
Printing, Binding, and Duplication	333.32	1,837.10	0.00	0.00%	468.50	2,010.51
Registration Fees and Tuition	19.25	1,186.25	0.00	0.00%	0.00	15.00
Total General Administration Services	1,033.02	9,112.17	21,700.00	58.01%	1,195.57	7,127.01

Coquille Indian Housing Authority
Statement of Revenues and Expenditures -IHBG
From 2/1/2023 Through 2/28/2023

	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	1,033.50	1,033.50	0.00	0.00%	0.00	300.00
Financial and Audit Services	12,500.00	12,500.00	0.00	0.00%	12,000.00	12,000.00
Legal Services	0.00	9,506.93	0.00	0.00%	0.00	6,018.78
Security Services	33.71	168.55	0.00	0.00%	33.71	168.55
Other Consulting Services	150.00	450.00	0.00	0.00%	0.00	7,000.00
Total Professional Services	<u>13,717.21</u>	<u>23,658.98</u>	<u>53,800.00</u>	<u>56.02%</u>	<u>12,033.71</u>	<u>25,487.33</u>
Travel Services						
Mileage - Out of Town	0.00	778.13	0.00	0.00%	0.00	140.00
Lodging	675.00	1,180.48	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	<u>675.00</u>	<u>2,251.61</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>500.00</u>
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	1,486.60	1,486.60	0.00	0.00%	0.00	0.00
Total Rentals/Leases	<u>1,486.60</u>	<u>1,486.60</u>	<u>1,500.00</u>	<u>0.89%</u>	<u>0.00</u>	<u>0.00</u>
Utilities						
Utility Services	0.00	0.00	51,750.00	100.00%	0.00	0.00
Cellular Telephone Service	259.05	1,295.40	0.00	0.00%	163.82	820.12
Electrical Service	5,235.54	10,701.50	0.00	0.00%	1,943.30	7,124.26
Internet Service	225.00	1,125.00	0.00	0.00%	0.00	0.00
Sewer Service	655.00	3,262.50	0.00	0.00%	540.00	2,947.50
Telephone Service	359.34	1,460.40	0.00	0.00%	194.29	988.34
Waste Removal/Recycling Service	2,392.94	5,044.82	0.00	0.00%	1,073.77	2,371.25
Water Service	708.96	3,622.51	0.00	0.00%	630.63	3,337.50
Total Utilities	<u>9,835.83</u>	<u>26,512.13</u>	<u>51,750.00</u>	<u>48.77%</u>	<u>4,545.81</u>	<u>17,588.97</u>
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	264,424.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures -IHBG
From 2/1/2023 Through 2/28/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Carpentry Repair/Maintenance Services	0.00	0.01	0.00	0.00%	1,975.00	7,325.00
Electrical Repair/Maintenance Services	287.50	287.50	0.00	0.00%	0.00	0.00
Flooring Repair/Maintenance Services	13,582.06	35,974.70	0.00	0.00%	0.00	4,467.50
HVAC Repair/Maintenance Services	0.00	121.00	0.00	0.00%	170.00	770.00
Painting Repair/Maintenance Services	0.00	8,649.00	0.00	0.00%	0.00	0.00
Paving and Surfacing Repair/Maintenance Services	4,755.67	4,755.67	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	611.39	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,014.64	5,073.20	0.00	0.00%	108.60	2,294.60
Pest Control Repair/Maintenance Services	500.00	2,430.00	0.00	0.00%	0.00	1,410.00
Groundskeeping Repair/Maintenance Services	3,155.61	25,514.10	0.00	0.00%	2,937.56	13,842.65
Other Facilities Repair/Maintenance Services	0.00	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	0.00	1,060.53	0.00	0.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	0.00	184.00	0.00	0.00%	0.00	170.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	0.00	2,088.91	0.00	0.00%	232.00	1,160.00
Total Repair and Maintenance	23,295.48	94,042.90	264,424.00	64.43%	5,423.16	31,439.75
Insurance						
Insurance	0.00	0.00	107,642.00	100.00%	0.00	0.00
Bonding Insurance	373.75	1,972.81	0.00	0.00%	408.41	2,105.37
Liability Insurance	1,177.81	5,325.18	0.00	0.00%	989.92	4,889.03
Motor Vehicle Insurance	228.84	1,234.04	0.00	0.00%	221.46	1,194.35
Property Insurance	4,059.15	20,149.72	0.00	0.00%	3,522.91	14,241.83
Flood and Earthquake Insurance	2,654.37	13,427.78	0.00	0.00%	2,706.36	13,310.66
Renters Insurance	787.50	3,937.50	0.00	0.00%	787.50	3,937.50
Total Insurance	9,281.42	46,047.03	107,642.00	57.22%	8,636.56	39,678.74
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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures -IHBG
From 2/1/2023 Through 2/28/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Computer Software	505.08	2,484.97	0.00	0.00%	499.86	2,536.07
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	132.43	1,541.84	0.00	0.00%	817.57	3,321.11
Safety and Security Supplies	15.99	39.39	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	817.61	7,686.60	0.00	0.00%	1,542.29	10,674.93
Janitorial Supplies	10.47	525.38	0.00	0.00%	31.17	153.19
Road Signs and Signals	0.00	4,911.00	0.00	0.00%	0.00	0.00
Small Tools and Equipment	152.37	598.25	0.00	0.00%	17.44	63.79
Landscaping Material	249.90	249.90	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	159.65	541.40	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	2,043.50	18,996.69	59,616.00	68.13%	2,908.33	21,741.55
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	555.67	2,236.31	0.00	0.00%	198.46	1,005.97
Oil, Lubricants, and Fluids	33.45	46.43	0.00	0.00%	0.00	0.00
Replacement Parts	141.26	1,780.16	0.00	0.00%	0.00	33.85
Total Motor Vehicle Equipment Supplies	730.38	4,062.90	4,200.00	3.26%	198.46	1,039.82
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	309,732.00	100.00%	0.00	0.00
MHAP Payments	18,509.12	86,136.15	0.00	0.00%	4,598.00	28,752.13
MHAP Payments - CIT Funded	0.00	0.00	0.00	0.00%	245.20	691.00
Total Special Programs and Payments	18,509.12	86,136.15	309,732.00	72.19%	4,843.20	29,443.13
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%	0.00	3,000.00
Total Construction/Improvements in Progress	0.00	0.00	37,500.00	100.00%	0.00	5,290.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures -IHBG
From 2/1/2023 Through 2/28/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	974.99	2,703.13	0.00	0.00%	1,199.98	6,618.14
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
Total Machinery and Equipment Purchases	<u>974.99</u>	<u>5,510.61</u>	<u>57,500.00</u>	<u>90.42%</u>	<u>1,199.98</u>	<u>6,618.14</u>
Other Expenses						
Bank Fees	488.71	2,031.12	3,200.00	36.53%	280.12	1,358.67
Payments in Lieu of Taxes (PILOT)	416.67	2,083.35	16,000.00	86.98%	416.67	2,083.35
Interest Expense	2,401.10	13,063.31	32,729.00	60.09%	2,523.33	13,716.86
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	<u>3,306.48</u>	<u>25,227.78</u>	<u>63,429.00</u>	<u>60.23%</u>	<u>3,220.12</u>	<u>25,283.88</u>
Total Expenses Before Non-Cash Items	<u>162,626.64</u>	<u>719,898.31</u>	<u>1,932,602.00</u>	<u>62.75%</u>	<u>102,120.67</u>	<u>478,925.03</u>
Non-Cash (Income) Expense						
Depreciation	<u>25,244.88</u>	<u>126,419.28</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,129.81</u>	<u>125,227.68</u>
Total Non-Cash (Income) Expense	<u>25,244.88</u>	<u>126,419.28</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,129.81</u>	<u>125,227.68</u>
Total Expenses	<u>187,871.52</u>	<u>846,317.59</u>	<u>1,932,602.00</u>	<u>56.21%</u>	<u>127,250.48</u>	<u>604,152.71</u>
Change in Net Assets	<u>(20,157.87)</u>	<u>(102,042.04)</u>	<u>147,724.00</u>	<u>(169.08)%</u>	<u>(19,943.31)</u>	<u>(157,218.37)</u>

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 2/1/2023 Through 2/28/2023

	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	98,823.72	105,786.72	171,822.00	(38.43)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	98,823.72	105,786.72	171,822.00	(38.43)%	0.00	0.00
Total Revenue	98,823.72	105,786.72	171,822.00	(38.43)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	2,054.95	2,054.95	0.00	0.00%	0.00	0.00
Social Security Contributions	157.21	157.21	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	14.39	14.39	0.00	0.00%	0.00	0.00
Retirement Contributions	201.01	201.01	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	71.52	71.52	0.00	0.00%	0.00	0.00
Total Personnel Services	2,499.08	2,499.08	0.00	0.00%	0.00	0.00
Rentals/Leases						
Motor Vehicles and Equipment Rentals/Leases	2,229.89	2,229.89	0.00	0.00%	0.00	0.00
Total Rentals/Leases	2,229.89	2,229.89	0.00	0.00%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	171,822.00	100.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	958.75	958.75	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	958.75	958.75	171,822.00	99.44%	0.00	0.00
Machinery and Equipment Purchases						
Other Machinery and Equipment	93,136.00	100,099.00	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	93,136.00	100,099.00	0.00	0.00%	0.00	0.00
Total Expenses Before Non-Cash Items	98,823.72	105,786.72	171,822.00	38.43%	0.00	0.00
Total Expenses	98,823.72	105,786.72	171,822.00	38.43%	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 2/1/2023 Through 2/28/2023

	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	5,481.39	13,155.05	720,000.00	(98.17)%	6,325.51	8,042.32
Total Intergovernmental/Quasi-governmental Income	5,481.39	13,155.05	720,000.00	(98.17)%	6,325.51	8,042.32
Total Revenue	5,481.39	13,155.05	720,000.00	(98.17)%	6,325.51	8,042.32
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 Arrears	0.00	0.00	0.00	0.00%	1,949.25	1,949.25
Rent/Mortgage Current	0.00	0.00	0.00	0.00%	2,990.33	4,107.70
Rent/Mortgage Prospective	1,500.00	1,500.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	0.00	67.50	0.00	0.00%	340.82	455.24
Utility/Home Energy Costs Current	80.00	192.47	0.00	0.00%	716.13	1,107.22
Hotel/Motel	3,901.39	6,395.08	0.00	0.00%	0.00	0.00
Rental Deposits	0.00	3,000.00	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	0.00	0.00	0.00%	328.98	422.91
Total Special Programs and Payments	5,481.39	11,155.05	0.00	0.00%	6,325.51	8,042.32
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00
Electrical	0.00	2,000.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	2,000.00	660,000.00	99.70%	0.00	0.00
Total Expenses Before Non-Cash Items	5,481.39	13,155.05	720,000.00	98.17%	6,325.51	8,042.32
Total Expenses	5,481.39	13,155.05	720,000.00	98.17%	6,325.51	8,042.32
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 2/1/2023 Through 2/28/2023

	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	6,065.00	20,986.57	1,254,501.00	(98.33)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	6,065.00	20,986.57	1,254,501.00	(98.33)%	0.00	0.00
Total Revenue	6,065.00	20,986.57	1,254,501.00	(98.33)%	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	6,065.00	20,986.57	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	6,065.00	20,986.57	1,254,501.00	98.33%	0.00	0.00
Total Expenses Before Non-Cash Items	6,065.00	20,986.57	1,254,501.00	98.33%	0.00	0.00
Total Expenses	6,065.00	20,986.57	1,254,501.00	98.33%	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 2/1/2023 Through 2/28/2023

	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%	50,851.23	457,269.84
Total Intergovernmental/Quasi-governmental Income	0.00	51,966.20	51,966.00	0.00%	50,851.23	457,269.84
Rentals and Leases						
Rentals Income	0.00	0.00	0.00	0.00%	0.00	53,099.54
Total Rentals and Leases	0.00	0.00	0.00	0.00%	0.00	53,099.54
Capital Lease Income						
Capital Lease Income	0.00	0.00	0.00	0.00%	0.00	1,339.84
Insurance Income - HomeGo	0.00	0.00	0.00	0.00%	0.00	264.64
Total Capital Lease Income	0.00	0.00	0.00	0.00%	0.00	1,604.48
Interest						
Interest Income	0.00	0.00	0.00	0.00%	12.71	114.58
Mortgages Interest Income	0.00	0.00	0.00	0.00%	0.00	466.96
Total Interest	0.00	0.00	0.00	0.00%	12.71	581.54
Fees						
PILOT Income	0.00	0.00	0.00	0.00%	0.00	1,536.00
Total Fees	0.00	0.00	0.00	0.00%	0.00	1,536.00
Total Revenue	0.00	51,966.20	51,966.00	0.00%	50,863.94	514,091.40
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%	1,820.24	13,812.81
Social Security Contributions	0.00	127.38	0.00	0.00%	139.27	1,056.75
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	16.38	54.29
Retirement Contributions	0.00	208.16	0.00	0.00%	208.15	1,463.05
Worker's Compensation Premiums	0.00	2.17	0.00	0.00%	2.37	20.88
Total Personnel Services	0.00	2,002.91	2,500.00	19.88%	2,186.41	16,407.78

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 2/1/2023 Through 2/28/2023

	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%	94.87	927.79
Total General Administration Services	<u>0.00</u>	<u>31.52</u>	<u>50.00</u>	<u>36.96%</u>	<u>94.87</u>	<u>927.79</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%	104.35	972.03
Total Supplies/Small Tools and Equipment Purchases	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>104.35</u>	<u>8,859.03</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%	1,995.00	19,177.10
Rent/Mortgage Current	0.00	4,183.54	0.00	0.00%	20,894.03	96,315.09
Rent/Mortgage Prospective	0.00	36,963.46	0.00	0.00%	2,400.00	233,759.60
Utility/Home Energy Costs Arrears	0.00	423.37	0.00	0.00%	5,789.99	27,773.49
Utility/Home Energy Costs Current	0.00	0.00	0.00	0.00%	14,752.54	62,015.57
Utility/Home Energy Costs Prospective	0.00	315.00	0.00	0.00%	0.00	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%	0.00	17,901.16
Late Fees	0.00	70.00	0.00	0.00%	0.00	295.00
Rental Deposits	0.00	1,612.50	0.00	0.00%	0.00	15,351.50
Telecommunication Services	0.00	0.00	0.00	0.00%	2,484.87	12,356.35
Total Special Programs and Payments	<u>0.00</u>	<u>49,622.94</u>	<u>48,866.00</u>	<u>(1.55)%</u>	<u>48,316.43</u>	<u>487,238.42</u>
Other Expenses						
Bank Fees	0.00	308.83	550.00	43.85%	149.17	645.67
Total Other Expenses	<u>0.00</u>	<u>308.83</u>	<u>550.00</u>	<u>43.85%</u>	<u>149.17</u>	<u>645.67</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>50,851.23</u>	<u>514,078.69</u>
Total Expenses	<u>0.00</u>	<u>51,966.20</u>	<u>51,966.00</u>	<u>(0.00)%</u>	<u>50,851.23</u>	<u>514,078.69</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>12.71</u>	<u>12.71</u>

TREASURY HAF

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 2/1/2023 Through 2/28/2023

	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	46,104.71	187,635.72	603,295.00	(68.90)%	11,805.99	32,353.60
Total Intergovernmental/Quasi-governmental Income	46,104.71	187,635.72	603,295.00	(68.90)%	11,805.99	32,353.60
Interest						
Interest Income	0.00	0.00	0.00	0.00%	3.23	17.36
Total Interest	0.00	0.00	0.00	0.00%	3.23	17.36
Total Revenue	46,104.71	187,635.72	603,295.00	(68.90)%	11,809.22	32,370.96
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	659.09	4,680.29	0.00	0.00%	1,421.68	5,644.91
Social Security Contributions	50.41	358.06	0.00	0.00%	108.76	431.85
Unemployment Compensation Payments to ESC	4.62	17.28	0.00	0.00%	12.80	37.17
Retirement Contributions	82.39	585.07	0.00	0.00%	90.51	364.60
Worker's Compensation Premiums	0.85	39.59	0.00	0.00%	1.86	7.35
Total Personnel Services	797.36	5,680.29	20,000.00	71.60%	1,635.61	6,485.88
General Administration Services						
Printing, Binding, and Duplication	8.88	8.88	0.00	0.00%	0.00	0.00
Total General Administration Services	8.88	8.88	0.00	0.00%	0.00	0.00
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 Arrears	1,377.26	1,377.26	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 2/1/2023 Through 2/28/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rent/Mortgage Current	7,185.44	43,424.75	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	2,158.76	4,317.52	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	201.92	950.25	0.00	0.00%	1,559.45	1,559.45
Utility/Home Energy Costs Current	1,764.90	5,628.78	0.00	0.00%	725.46	725.46
Late Fees	35.30	35.30	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	429.98	0.00	0.00%	210.00	210.00
Home Repairs	32,058.46	117,716.25	0.00	0.00%	5,896.27	13,546.27
Homeowners Insurance	0.00	1,421.69	0.00	0.00%	0.00	0.00
Property Taxes	388.00	5,862.62	0.00	0.00%	1,651.79	3,697.53
Total Special Programs and Payments	<u>45,170.04</u>	<u>181,164.40</u>	<u>580,795.00</u>	<u>68.81%</u>	<u>10,042.97</u>	<u>19,738.71</u>
Other Expenses						
Bank Fees	128.43	782.15	2,000.00	60.89%	127.41	563.41
Total Other Expenses	<u>128.43</u>	<u>782.15</u>	<u>2,000.00</u>	<u>60.89%</u>	<u>127.41</u>	<u>563.41</u>
Total Expenses Before Non-Cash Items	<u>46,104.71</u>	<u>187,635.72</u>	<u>603,295.00</u>	<u>68.90%</u>	<u>11,805.99</u>	<u>32,367.73</u>
Total Expenses	<u>46,104.71</u>	<u>187,635.72</u>	<u>603,295.00</u>	<u>68.90%</u>	<u>11,805.99</u>	<u>32,367.73</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>3.23</u>	<u>3.23</u>

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 2/1/2023 Through 2/28/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	12,768.70	58,573.54	134,000.00	(56.29)%	5,646.15	20,586.23
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	12,768.70	58,573.54	169,000.00	(65.34)%	5,646.15	20,586.23
Total Revenue	12,768.70	58,573.54	169,000.00	(65.34)%	5,646.15	20,586.23
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	637.98	3,235.85	0.00	0.00%	1,030.77	3,034.57
Social Security Contributions	48.80	247.41	0.00	0.00%	78.83	231.95
Unemployment Compensation Payments to ESC	4.46	9.39	0.00	0.00%	9.25	16.20
Retirement Contributions	79.73	404.39	0.00	0.00%	111.14	349.22
Worker's Compensation Premiums	0.82	4.15	0.00	0.00%	1.33	3.92
Total Personnel Services	771.79	3,901.19	14,298.00	72.72%	1,231.32	3,635.86
General Administration Services						
General Administrative Services	0.00	0.00	500.00	100.00%	0.00	0.00
Investigative Services	66.99	177.98	0.00	0.00%	79.99	250.99
Total General Administration Services	66.99	177.98	500.00	64.40%	79.99	250.99
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	11,929.92	54,494.37	0.00	0.00%	4,334.84	16,699.38
Total Special Programs and Payments	11,929.92	54,494.37	204,334.00	73.33%	4,334.84	16,699.38
Total Expenses Before Non-Cash Items	12,768.70	58,573.54	219,132.00	73.27%	5,646.15	20,586.23
Total Expenses	12,768.70	58,573.54	219,132.00	73.27%	5,646.15	20,586.23
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 2/1/2023 Through 2/28/2023

	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%	2,347.15	3,775.15
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	0.00	0.00%	2,347.15	3,775.15
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	17,825.00	42,780.00	(58.33)%	3,565.00	17,825.00
Total Rentals and Leases	3,565.00	17,825.00	43,281.00	(58.82)%	3,565.00	17,825.00
Capital Lease Income						
Capital Lease Income	470.34	4,670.95	11,000.00	(57.54)%	625.38	4,006.09
Total Capital Lease Income	470.34	4,670.95	11,000.00	(57.54)%	625.38	4,006.09
Interest						
Interest Income	76.94	356.41	900.00	(60.40)%	39.39	198.48
Mortgages Interest Income	1,353.32	4,062.63	5,800.00	(29.95)%	538.29	1,843.39
Total Interest	1,430.26	4,419.04	6,700.00	(34.04)%	577.68	2,041.87
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	0.00	300.00	0.00	0.00%	0.00	0.00
Storage Lot Fee Income	45.00	270.00	1,080.00	(75.00)%	45.00	405.00
Total Fees	45.00	570.00	1,080.00	(47.22)%	45.00	405.00
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	5,510.60	27,484.99	62,661.00	(56.14)%	7,160.21	28,253.11
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2023 Through 2/28/2023

	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	159.72	643.69	0.00	0.00%	221.44	1,687.04
Social Security Contributions	12.22	401.62	0.00	0.00%	16.94	672.01
Unemployment Compensation Payments to ESC	1.12	8.57	0.00	0.00%	1.99	7.94
Retirement Contributions	15.97	73.64	0.00	0.00%	27.68	210.88
Worker's Compensation Premiums	5.56	22.40	0.00	0.00%	0.29	2.20
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	334.00	0.00	0.00%	63.80	319.00
Total Personnel Services	261.39	6,342.70	39,405.00	83.90%	332.14	10,104.11
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	0.00	1,913.22	0.00	0.00%	0.00	1,033.46
Printing, Binding, and Duplication	288.00	288.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	0.00	95.00	0.00	0.00%	0.00	0.00
Total General Administration Services	288.00	2,566.97	5,000.00	48.66%	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	700.00	4,765.00	0.00	0.00%	0.00	2,210.00
Total Professional Services	700.00	4,765.00	48,800.00	90.24%	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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2023 Through 2/28/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Sewer Service	80.00	160.00	0.00	0.00%	0.00	0.00
Total Utilities	80.00	160.00	80.00	(100.00)%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	17,376.00	100.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	207.50	207.50
Total Repair and Maintenance	0.00	0.00	17,376.00	100.00%	207.50	207.50
Insurance						
Insurance	0.00	0.00	7,500.00	100.00%	0.00	0.00
Liability Insurance	55.19	245.08	0.00	0.00%	44.94	275.94
Property Insurance	190.27	875.93	0.00	0.00%	159.93	779.85
Flood and Earthquake Insurance	124.38	617.19	0.00	0.00%	122.81	750.40
Total Insurance	369.84	1,738.20	7,500.00	76.82%	327.68	1,806.19
Supplies/Small Tools and Equipment Purchases						
Office Supplies	0.00	6.25	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	561.95	0.00	0.00%	0.00	22.05
Total Supplies/Small Tools and Equipment Purchases	0.00	568.20	0.00	0.00%	0.00	22.05
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	76.57	89.11	0.00	0.00%	0.00	18.99
Total Motor Vehicle Equipment Supplies	76.57	89.11	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%	2,347.15	3,775.15
Total Construction/Improvements in Progress	0.00	0.00	335,000.00	100.00%	2,347.15	3,775.15
Other Expenses						
Payments in Lieu of Taxes (PILOT)	276.58	1,322.26	3,400.00	61.11%	256.39	1,223.13
Interest Expense	485.85	2,288.14	6,131.00	62.68%	514.52	2,421.63
Service and Other Awards	0.00	0.00	0.00	0.00%	0.00	28.95
Miscellaneous Expense	0.00	8.84	0.00	0.00%	0.00	500.82
Tenant Compliance Incentives	0.00	4,375.00	4,500.00	2.78%	0.00	4,250.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2023 Through 2/28/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	<u>762.43</u>	<u>7,994.24</u>	<u>14,031.00</u>	<u>43.02%</u>	<u>770.91</u>	<u>8,424.53</u>
Total Expenses Before Non-Cash Items	<u>2,538.23</u>	<u>24,327.67</u>	<u>467,992.00</u>	<u>94.80%</u>	<u>3,985.38</u>	<u>27,601.98</u>
Non-Cash (Income) Expense						
Depreciation	<u>1,462.17</u>	<u>7,310.85</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,462.17</u>	<u>7,310.85</u>
Total Non-Cash (Income) Expense	<u>1,462.17</u>	<u>7,310.85</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,462.17</u>	<u>7,310.85</u>
Total Expenses	<u>4,000.40</u>	<u>31,638.52</u>	<u>467,992.00</u>	<u>93.24%</u>	<u>5,447.55</u>	<u>34,912.83</u>
Change in Net Assets	<u><u>1,510.20</u></u>	<u><u>(4,153.53)</u></u>	<u><u>(405,331.00)</u></u>	<u><u>(98.98)%</u></u>	<u><u>1,712.66</u></u>	<u><u>(6,659.72)</u></u>