



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

April 17, 2023

CIHA Board of Commissioners:

The accompanying financial statements for the month ended March 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
Financial Controller

Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended March 31, 2023

Bank Account	Type	As of 1/31/23	As of 2/28/23	As of 3/31/23	Interest Rate
Operating/General Fund	Checking	\$ 49,437.39	\$ 24,783.73	\$ 14,956.51	0.00%
Operating Reserves	Money Market	694,330.53	711,710.35	1,242,325.15	0.05%
Security/Pet/Lot Deposits	Money Market	55,428.24	55,438.33	55,429.77	0.25%
Treasury ERA Reserves	Money Market	52,645.16	52,403.01	2.01	0.05%
Treasury HAF Reserves	Money Market	604,114.34	604,137.51	483,610.43	0.05%
Debt Service 2016 Bond	Money Market	12,125.33	12,126.44	12,127.80	0.17%
Debt Reserve 2016 Bond	Money Market	72,603.80	72,617.01	72,632.43	0.25%
Totals		\$ 1,540,684.79	\$ 1,533,216.38	\$ 1,881,084.10	

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 3/31/23	
IHBG	\$ 815,717.00	\$ 1,493,901.00	\$ 734,946.00	\$ 130,850.00	\$ 1,443,822.00
IHBG - CARES	171,822.00	-	105,786.00	1,319.00	64,717.00
IHBG - ARP	732,519.00	-	12,519.00	18,562.00	701,438.00
IHBG - Competitive Grant	1,254,501.00	-	-	20,986.00	1,233,515.00
Treasury ERA	27,920.92	51,570.00	79,490.92	-	-
Treasury HAF	796,169.53	-	312,708.81	92,405.28	391,055.44
OHCS - Tribal Shelter Grant	736,128.00	-	-	-	736,128.00
CIT MHAP Funds	120,240.01	134,000.00	71,075.11	-	183,164.90
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	\$ 4,690,017.46	\$ 1,679,471.00	\$ 1,316,525.84	\$ 264,122.28	\$ 4,788,840.34

Non-Program Equity	As of 10/1/20	As of 10/1/21	As of 10/1/22	Current Year Change As of 2/28/23	Current Month Change	Balance
	\$ 1,339,879.51	\$ 1,504,200.36	\$ 1,497,688.97	\$ 91,281.70	\$ (55,438.93)	\$ 1,533,531.74

Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of March 31, 2023

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	374.00	0.00	374.00
Change Fund	100.00	100.00	0.00
Petty Cash	120.36	199.24	(78.88)
Operating/General Fund Checking Account	14,956.51	42,855.39	(27,898.88)
Operating/Reserve Fund Money Market Account	<u>1,242,325.15</u>	<u>1,250,904.05</u>	<u>(8,578.90)</u>
Total Cash and Cash Equivalents	1,257,876.02	1,294,058.68	(36,182.66)
Customer Receivables			
Accounts Receivable	5,119.24	(345.25)	5,464.49
Other Tenant Receivables	6,832.70	148.60	6,684.10
Other Current Receivables	<u>(370.12)</u>	<u>(480.00)</u>	<u>109.88</u>
Total Customer Receivables	11,581.82	(676.65)	12,258.47
Grant/Intergovernmental Receivables			
IHBG - FY22	0.00	71,277.97	(71,277.97)
IHBG - FY23	130,850.75	0.00	130,850.75
IHBG - CARES	1,319.53	0.38	1,319.15
IHBG - CG	20,986.57	0.00	20,986.57
IHBG - ARP	<u>18,562.85</u>	<u>23,207.31</u>	<u>(4,644.46)</u>
Total Grant/Intergovernmental Receivables	171,719.70	94,485.66	77,234.04
Inventories			
Other Materials and Supplies Inventory	<u>5,042.91</u>	<u>3,815.10</u>	<u>1,227.81</u>
Total Inventories	5,042.91	3,815.10	1,227.81
Other Current Assets and Prepaids			
Prepaid Items	14,372.66	13,333.66	1,039.00
Prepaid Insurance	99,732.66	92,697.94	7,034.72
Security/Pet/Lot Deposits	55,429.77	56,023.43	(593.66)
Treasury ERA Reserves	2.01	69,033.40	(69,031.39)
Treasury HAF Reserves	483,610.43	84,202.24	399,408.19
Debt Service 2016 Bond	12,127.80	12,121.27	6.53
Debt Reserve 2016 Bond	<u>72,632.43</u>	<u>72,581.30</u>	<u>51.13</u>
Total Other Current Assets and Prepaids	737,907.76	399,993.24	337,914.52
Capital Assets Net of Depreciation			
Land Improvements - Landscaping	210,345.39	210,345.39	0.00
Resource Conservation Improvements	79,752.29	79,752.29	0.00
Buildings - Rehabilitation	2,099,953.72	2,099,953.72	0.00
1937 Housing Act Low Rent Units	2,904,410.20	2,988,571.20	(84,161.00)
1937 Housing Act Mutual Help Units	1,832,847.31	1,832,847.31	0.00
NAHASDA Units	634,682.00	550,521.00	84,161.00
Projects and Maintenance Operations and Storage Facility	2,267,169.22	2,267,169.22	0.00
Pole Building	141,796.39	141,796.39	0.00
Parks, Playgrounds, and Other Community Facilities	434,584.96	422,315.46	12,269.50
Streets, Sidewalks, and Utility Infrastructure	174,552.85	174,552.85	0.00
Dwelling Improvements	245,612.00	226,712.00	18,900.00
Dwelling Furniture, Appliances, and Equipment	58,069.99	56,140.54	1,929.45
Office Furniture, Appliances, and Equipment	118,878.70	116,290.56	2,588.14
Maintenance Tools, Machinery, and Equipment	80,373.69	74,733.77	5,639.92
Motor Vehicles and Motorized Equipment	84,551.10	83,498.62	1,052.48
Construction/Improvements in Progress	126,977.06	12,556.30	114,420.76
Construction in Progress - Killich Accessible Project	71,197.96	32,052.38	39,145.58
Accumulated Depreciation/Amortization	<u>(5,425,124.65)</u>	<u>(5,117,117.53)</u>	<u>(308,007.12)</u>
Total Capital Assets Net of Depreciation	6,140,630.18	6,252,691.47	(112,061.29)
Total Assets	<u>8,324,758.39</u>	<u>8,044,367.50</u>	<u>280,390.89</u>

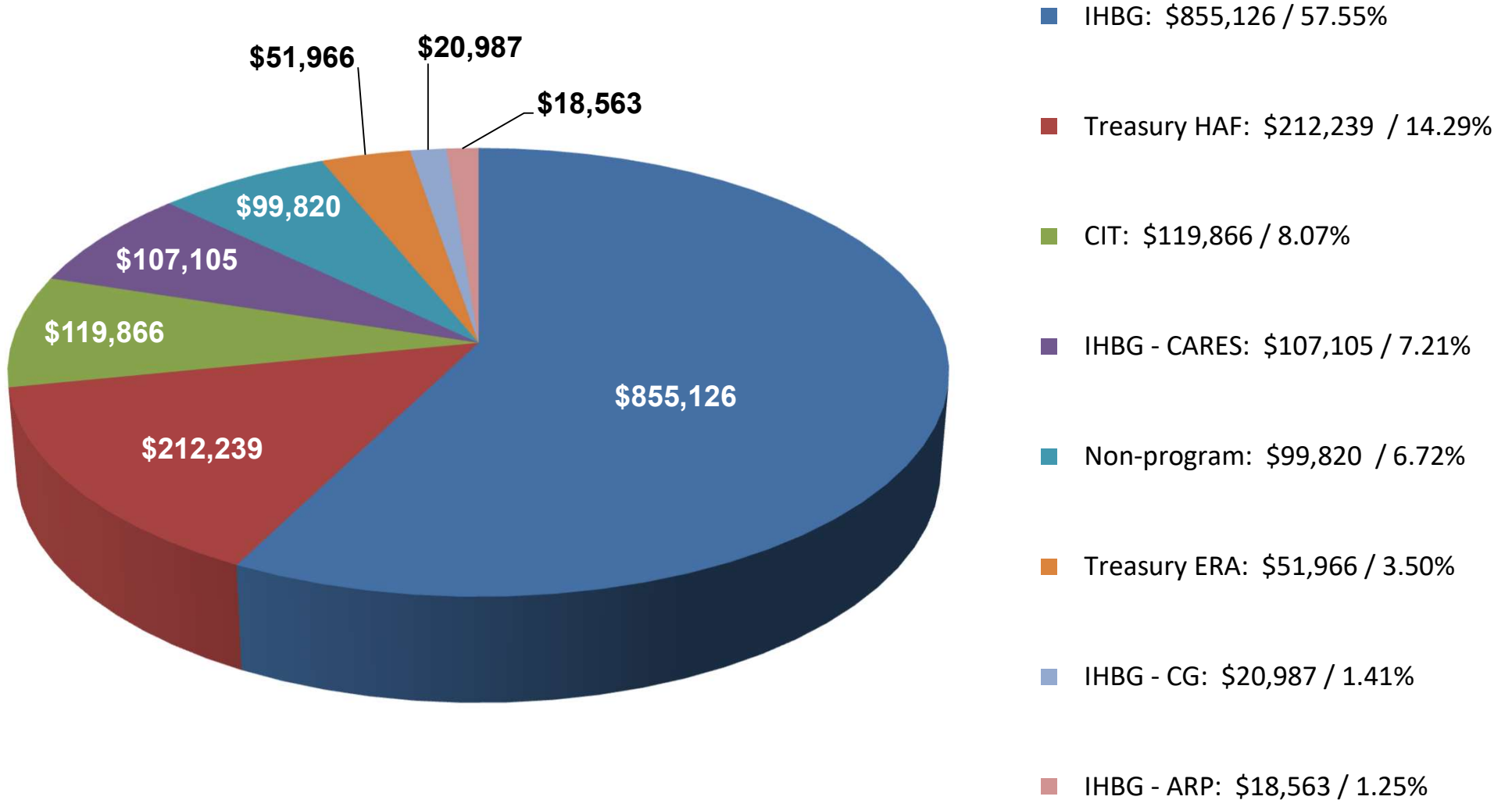
Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of March 31, 2023

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	18,817.13	29,915.94	(11,098.81)
Total Accounts Payable	<u>18,817.13</u>	<u>29,915.94</u>	<u>(11,098.81)</u>
Payroll Liabilities			
Payroll Taxes Payable	0.00	0.02	(0.02)
Leave Payable	85,944.69	75,987.85	9,956.84
Total Payroll Liabilities	<u>85,944.69</u>	<u>75,987.87</u>	<u>9,956.82</u>
Tenant Deposits			
Tenant Security Deposits	31,268.00	34,072.00	(2,804.00)
Tenant Pet Deposits	400.00	400.00	0.00
HomeGO Initial Grantee Contributions	24,000.00	21,000.00	3,000.00
Total Tenant Deposits	<u>55,668.00</u>	<u>55,472.00</u>	<u>196.00</u>
Other Liabilities			
Interest Payable	2,560.38	2,691.76	(131.38)
Total Other Liabilities	<u>2,560.38</u>	<u>2,691.76</u>	<u>(131.38)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	3,000.00	3,184.00	(184.00)
Payments Received in Advance - Private Property	4,464.00	3,948.07	515.93
Payments Received in Advance - Energize SC DHP Project	0.00	14,224.85	(14,224.85)
Payments Received in Advance - CIT MHAP Funds	183,164.90	187,200.23	(4,035.33)
Payments Received in Advance - CIT Home Repair Program	35,000.00	35,000.00	0.00
Payments Received in Advance - Treasury ERA	0.00	9,890.28	(9,890.28)
Payments Received in Advance - Treasury HAF	391,055.44	38,535.13	352,520.31
Total Payments Received in Advance	<u>616,684.34</u>	<u>291,982.56</u>	<u>324,701.78</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	384,827.49	407,820.55	(22,993.06)
Bond Payable	789,833.73	830,363.30	(40,529.57)
Total Long-term Liabilities	<u>1,174,661.22</u>	<u>1,238,183.85</u>	<u>(63,522.63)</u>
Total Liabilities	<u>1,954,335.76</u>	<u>1,694,233.98</u>	<u>260,101.78</u>
Net Position			
Net Investment in Capital Assets	4,965,968.96	5,014,507.62	(48,538.66)
Restricted Net Position - Debt Reserve	72,563.16	72,563.16	0.00
Unrestricted Net Position	1,331,890.51	1,263,062.74	68,827.77
Total Net Position	<u>6,370,422.63</u>	<u>6,350,133.52</u>	<u>20,289.11</u>
Liabilities and Net Position	<u>8,324,758.39</u>	<u>8,044,367.50</u>	<u>280,390.89</u>

COMBINED FINANCIAL
STATEMENTS

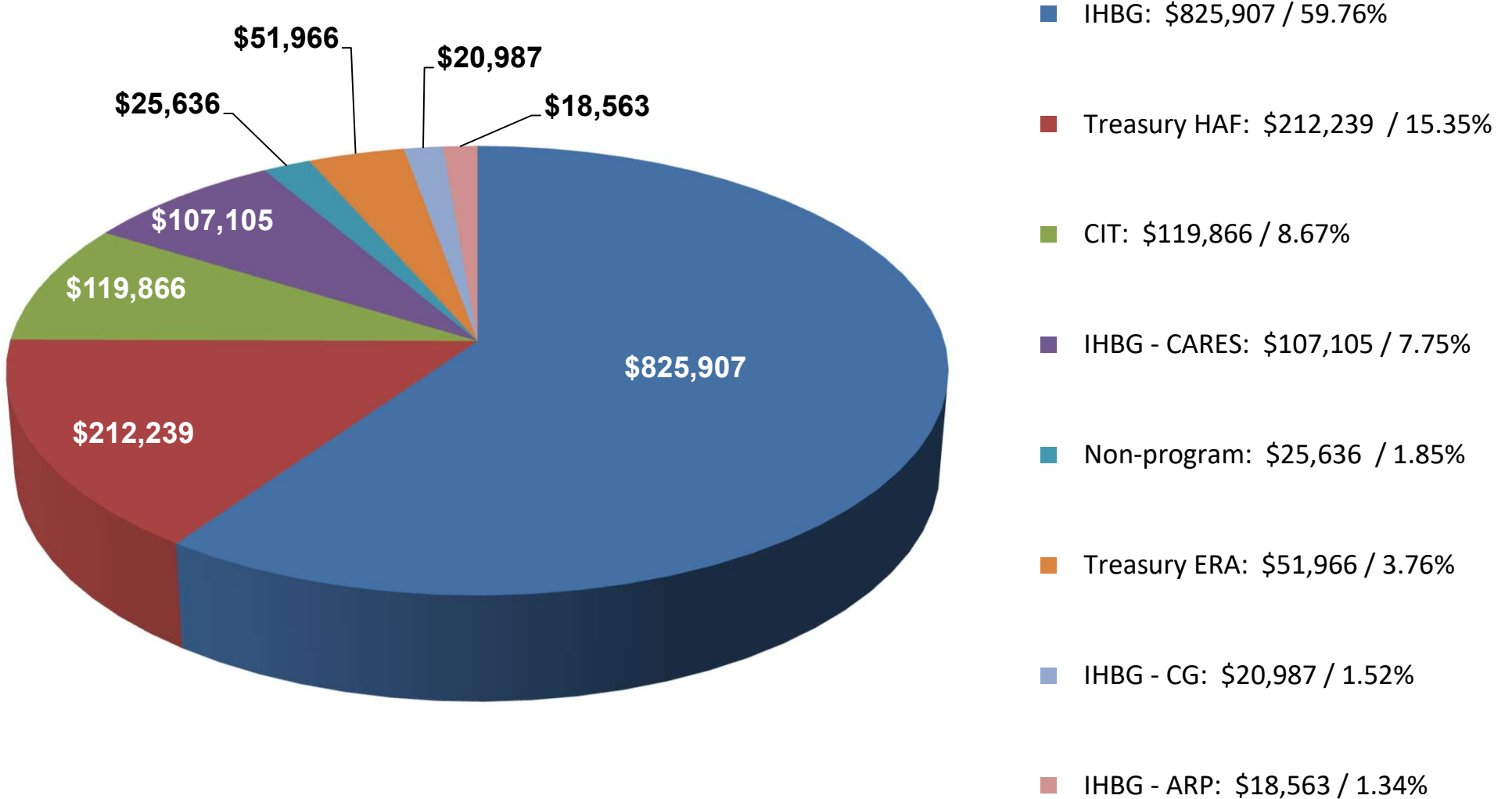
ALL FUNDING SOURCES

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 3/31/2023**



Total Revenues: \$1,477,025

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 3/31/2023**



Total Expenditures: \$1,382,269

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2023 Through 3/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	130,849.87	675,869.75	1,625,194.00	(58.41)%	47,586.99	328,095.09
IHBG - CG	0.00	20,986.57	1,254,501.00	(98.33)%	0.00	0.00
IHBG - CARES	1,318.43	107,105.15	171,822.00	(37.67)%	0.00	0.00
IHBG-ARP	5,407.80	18,562.85	720,000.00	(97.42)%	15,164.99	23,207.31
Treasury Emergency Rental Assistance Program	0.00	51,966.20	51,966.00	0.00%	64,774.91	522,044.75
Treasury Homeowner Assistance Program	24,603.37	212,239.09	603,295.00	(64.82)%	13,278.74	45,632.34
Energize South Coast DHP Project	0.00	0.00	0.00	0.00%	0.00	3,775.15
CIT Occupancy Tax	0.00	48,791.40	50,132.00	(2.67)%	0.00	50,132.30
CIT MHAP Funds	12,501.57	71,075.11	134,000.00	(46.96)%	12,991.32	33,577.55
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	174,681.04	1,206,596.12	4,645,910.00	(74.03)%	153,796.95	1,006,464.49
Rentals and Leases	23,790.85	154,050.10	356,152.00	(56.75)%	30,277.20	176,638.52
Capital Lease Income	3,156.88	17,018.28	39,200.00	(56.59)%	1,973.20	17,113.15
Interest	1,814.41	11,754.70	14,500.00	(18.93)%	1,742.68	6,351.80
Services	962.50	1,897.50	1,300.00	45.96%	0.00	0.00
Fees	4,407.00	27,325.00	55,159.00	(50.46)%	4,319.00	26,044.00
Miscellaneous	66,995.66	67,030.98	1,350.00	4,865.26%	43,937.16	53,712.59
Total Revenue	275,808.34	1,485,672.68	5,113,571.00	(70.95)%	236,046.19	1,286,324.55
Expenses						
Personnel Services	83,933.59	481,212.52	976,012.00	50.70%	63,776.94	368,097.28
General Administration Services	1,968.58	13,866.10	27,250.00	49.12%	1,225.97	10,565.22
Professional Services	5,364.31	33,788.29	102,600.00	67.07%	13,079.61	40,776.94
Travel Services	0.00	2,354.86	0.00	0.00%	300.00	800.00
Rentals/Leases	0.00	3,716.49	2,300.00	(61.59)%	0.00	0.00
Utilities	5,765.25	32,437.38	51,830.00	37.42%	5,683.67	23,272.64
Repair and Maintenance	4,953.96	99,955.61	453,622.00	77.96%	4,630.49	36,277.74
Insurance	9,675.76	57,460.99	115,142.00	50.10%	8,987.98	50,472.91

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2023 Through 3/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases	6,814.82	26,379.71	60,116.00	56.12%	9,215.20	45,417.56
Motor Vehicle Equipment Supplies	575.41	4,727.42	64,200.00	92.64%	637.93	1,696.74
Special Programs and Payments	60,442.20	443,015.11	1,143,727.00	61.27%	60,806.42	621,968.38
Construction/Improvements in Progress	108,660.50	131,647.07	2,287,001.00	94.24%	0.00	9,065.15
Machinery and Equipment Purchases	(92,698.00)	12,911.61	57,500.00	77.55%	0.00	6,618.14
Other Expenses						
Bank Fees	660.89	3,782.99	5,750.00	34.21%	702.77	3,270.52
Payments in Lieu of Taxes (PILOT)	693.25	4,098.86	19,400.00	78.87%	673.06	3,979.54
Interest Expense	3,129.57	18,481.02	38,860.00	52.44%	3,294.01	19,432.50
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	28.95
Miscellaneous Expense	0.05	8.89	0.00	0.00%	94.99	595.81
Tenant Compliance Incentives	0.00	12,425.00	14,250.00	12.81%	0.00	12,375.00
Total Other Expenses	4,483.76	38,796.76	80,010.00	51.51%	4,764.83	39,682.32
Total Expenses	199,940.14	1,382,269.92	5,421,310.00	74.50%	173,109.04	1,254,711.02

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2023 Through 3/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	130,849.87	675,869.75	1,625,194.00	(58.41)%	47,586.99	328,095.09
Total Intergovernmental/Quasi-governmental Income	130,849.87	675,869.75	1,625,194.00	(58.41)%	47,586.99	328,095.09
CIT Income						
CIT Occupancy Tax	0.00	48,791.40	50,132.00	(2.67)%	0.00	50,132.30
Total CIT Income	0.00	48,791.40	50,132.00	(2.67)%	0.00	50,132.30
Rentals and Leases						
Rentals Income	14,178.92	96,378.52	312,871.00	(69.20)%	73,764.81	118,966.94
Rentals Income - 2016 Bond Repayment	6,046.93	36,281.58	0.00	0.00%	6,046.93	36,281.58
Total Rentals and Leases	20,225.85	132,660.10	312,871.00	(57.60)%	79,811.74	155,248.52
Capital Lease Income						
Capital Lease Income	1,758.69	9,625.94	25,000.00	(61.50)%	2,867.04	11,420.56
Insurance Income - HomeGo	264.64	1,587.84	3,200.00	(50.38)%	502.14	1,478.00
Total Capital Lease Income	2,023.33	11,213.78	28,200.00	(60.23)%	3,369.18	12,898.56
Interest						
Mortgages Interest Income	1,039.29	6,560.54	7,800.00	(15.89)%	1,184.63	3,152.98
Total Interest	1,039.29	6,560.54	7,800.00	(15.89)%	1,184.63	3,152.98
Services						
Maintenance and Repair Income	962.50	1,897.50	1,000.00	89.75%	0.00	0.00
Total Services	962.50	1,897.50	1,000.00	89.75%	0.00	0.00
Fees						
PILOT Income	4,462.00	26,675.00	53,544.00	(50.18)%	5,760.00	25,344.00
Late Fee Income	(50.00)	50.00	500.00	(90.00)%	50.00	250.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Total Fees	4,412.00	26,760.00	54,079.00	(50.52)%	5,810.00	25,594.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	54.00	54.00	50.00	8.00%	0.00	0.00
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	43,837.16	43,837.16

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2023 Through 3/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Vacated Debt Recovery Income	0.00	23.99	500.00	(95.20)%	100.00	400.00
Miscellaneous Income	75.66	86.99	500.00	(82.60)%	0.00	9,275.43
Total Other Sources of Funds	<u>129.66</u>	<u>164.98</u>	<u>1,050.00</u>	<u>(84.29)%</u>	<u>43,937.16</u>	<u>53,512.59</u>
Total Revenue	<u>159,642.50</u>	<u>903,918.05</u>	<u>2,080,326.00</u>	<u>(56.55)%</u>	<u>181,699.70</u>	<u>628,634.04</u>
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	57,720.67	331,281.12	0.00	0.00%	43,307.48	233,933.23
Social Security Contributions	4,551.71	26,061.07	0.00	0.00%	3,416.86	18,436.75
Unemployment Compensation Payments to ESC	404.69	1,585.00	0.00	0.00%	389.81	1,247.97
Retirement Contributions	8,128.42	38,279.53	0.00	0.00%	5,264.31	28,546.65
Medical Insurance Contributions	7,366.32	44,197.92	0.00	0.00%	5,608.82	33,652.92
Life/AD&D Insurance Premiums	76.50	459.00	0.00	0.00%	59.50	357.00
Worker's Compensation Premiums	1,016.74	5,622.55	0.00	0.00%	674.32	3,429.79
Compensation to Board Members	1,694.00	9,150.00	0.00	0.00%	1,356.00	7,068.00
Employee Awards and Premiums	85.08	234.20	0.00	0.00%	0.00	0.00
Service Benefits	205.30	1,231.80	0.00	0.00%	218.30	1,309.80
Total Personnel Services	<u>81,249.43</u>	<u>458,102.19</u>	<u>899,809.00</u>	<u>49.09%</u>	<u>60,295.40</u>	<u>327,982.11</u>
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	110.64	1,068.25	0.00	0.00%	101.96	1,001.50
Investigative Services	403.68	1,471.81	0.00	0.00%	367.93	1,294.79
Laboratory Services	700.00	2,550.00	0.00	0.00%	25.00	925.00
Membership Dues and Subscriptions	302.66	1,216.04	0.00	0.00%	182.66	1,096.04
Postage and Delivery Services	220.88	1,445.74	0.00	0.00%	208.60	1,600.85
Printing, Binding, and Duplication	(22.00)	1,815.10	0.00	0.00%	212.46	2,222.97
Registration Fees and Tuition	119.25	1,305.50	0.00	0.00%	0.00	15.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2023 Through 3/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total General Administration Services	1,835.11	10,947.28	21,700.00	49.55%	1,098.61	8,225.62
Professional Services						
Professional Services	0.00	0.00	53,800.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	1,033.50	0.00	0.00%	682.00	982.00
Financial and Audit Services	4,500.00	17,000.00	0.00	0.00%	6,500.00	18,500.00
Legal Services	730.60	10,237.53	0.00	0.00%	4,163.90	10,182.68
Security Services	33.71	202.26	0.00	0.00%	33.71	202.26
Other Consulting Services	100.00	550.00	0.00	0.00%	0.00	7,000.00
Total Professional Services	5,364.31	29,023.29	53,800.00	46.05%	11,379.61	36,866.94
Travel Services						
Mileage - Out of Town	0.00	778.13	0.00	0.00%	0.00	140.00
Lodging	0.00	1,180.48	0.00	0.00%	300.00	552.00
Meals and Incidentals	0.00	293.00	0.00	0.00%	0.00	108.00
Total Travel Services	0.00	2,251.61	0.00	0.00%	300.00	800.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	1,486.60	0.00	0.00%	0.00	0.00
Total Rentals/Leases	0.00	1,486.60	1,500.00	0.89%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	51,750.00	100.00%	0.00	0.00
Cellular Telephone Service	264.05	1,559.45	0.00	0.00%	163.82	983.94
Electrical Service	579.56	11,281.06	0.00	0.00%	1,904.85	9,029.11
Internet Service	225.00	1,350.00	0.00	0.00%	0.00	0.00
Sewer Service	722.10	3,984.60	0.00	0.00%	467.40	3,414.90
Telephone Service	358.61	1,819.01	0.00	0.00%	196.47	1,184.81
Waste Removal/Recycling Service	2,672.14	7,716.96	0.00	0.00%	2,320.50	4,691.75
Water Service	769.56	4,392.07	0.00	0.00%	630.63	3,968.13
Total Utilities	5,591.02	32,103.15	51,750.00	37.96%	5,683.67	23,272.64
Repair and Maintenance						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2023 Through 3/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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%	0.00	7,325.00
Electrical Repair/Maintenance Services	0.00	287.50	0.00	0.00%	0.00	0.00
Flooring Repair/Maintenance Services	0.00	35,974.70	0.00	0.00%	0.00	4,467.50
HVAC Repair/Maintenance Services	0.00	121.00	0.00	0.00%	99.00	869.00
Painting Repair/Maintenance Services	0.00	8,649.00	0.00	0.00%	0.00	0.00
Paving and Surfacing Repair/Maintenance Services	0.00	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	1,214.64	6,287.84	0.00	0.00%	108.60	2,403.20
Pest Control Repair/Maintenance Services	0.00	2,430.00	0.00	0.00%	910.00	2,320.00
Groundskeeping Repair/Maintenance Services	2,987.32	28,501.42	0.00	0.00%	3,280.89	17,123.54
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.	232.00	2,320.91	0.00	0.00%	232.00	1,392.00
Total Repair and Maintenance	4,433.96	98,476.86	264,424.00	62.76%	4,630.49	36,070.24
Insurance						
Insurance	0.00	0.00	107,642.00	100.00%	0.00	0.00
Bonding Insurance	373.75	2,346.56	0.00	0.00%	408.41	2,513.78
Liability Insurance	1,177.81	6,502.99	0.00	0.00%	989.92	5,878.95
Motor Vehicle Insurance	253.34	1,487.38	0.00	0.00%	245.20	1,439.55
Property Insurance	4,059.15	24,208.87	0.00	0.00%	3,522.91	17,764.74
Flood and Earthquake Insurance	2,654.37	16,082.15	0.00	0.00%	2,706.36	16,017.02
Renters Insurance	787.50	4,725.00	0.00	0.00%	787.50	4,725.00
Total Insurance	9,305.92	55,352.95	107,642.00	48.58%	8,660.30	48,339.04
Supplies/Small Tools and Equipment Purchases						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2023 Through 3/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases	0.00	0.00	59,616.00	100.00%	0.00	0.00
Computer Equipment	1,960.07	1,960.07	0.00	0.00%	4,396.97	4,396.97
Computer Software	502.98	2,987.95	0.00	0.00%	544.83	3,080.90
Furniture, Furnishings, and Appliances	0.00	417.96	0.00	0.00%	290.32	5,130.30
Office Equipment	0.00	0.00	0.00	0.00%	0.00	152.48
Office Supplies	1,080.02	2,621.86	0.00	0.00%	805.36	4,126.47
Safety and Security Supplies	0.00	39.39	0.00	0.00%	0.00	0.00
Other Administrative Supplies	125.55	125.55	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	2,638.29	10,324.89	0.00	0.00%	1,508.10	12,183.03
Janitorial Supplies	10.56	535.94	0.00	0.00%	109.10	262.29
Road Signs and Signals	0.00	4,911.00	0.00	0.00%	0.00	0.00
Small Tools and Equipment	22.54	620.79	0.00	0.00%	351.52	415.31
Landscaping Material	0.00	249.90	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	456.32	997.72	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	6,796.33	25,793.02	59,616.00	56.73%	8,006.20	29,747.75
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	488.74	2,725.05	0.00	0.00%	547.47	1,553.44
Oil, Lubricants, and Fluids	0.00	46.43	0.00	0.00%	46.94	46.94
Replacement Parts	41.90	1,822.06	0.00	0.00%	23.76	57.61
Total Motor Vehicle Equipment Supplies	530.64	4,593.54	4,200.00	(9.37)%	618.17	1,657.99
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	309,732.00	100.00%	0.00	0.00
MHAP Payments	20,146.00	106,282.15	0.00	0.00%	16,591.73	45,343.86
MHAP Payments - CIT Funded	0.00	0.00	0.00	0.00%	(691.00)	0.00
Total Special Programs and Payments	20,146.00	106,282.15	309,732.00	65.69%	15,900.73	45,343.86
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	37,500.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2023 Through 3/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
HVAC	0.00	0.00	0.00	0.00%	0.00	2,290.00
Landscaping	15,524.50	15,524.50	0.00	0.00%	0.00	3,000.00
Total Construction/Improvements in Progress	<u>15,524.50</u>	<u>15,524.50</u>	<u>37,500.00</u>	<u>58.60%</u>	<u>0.00</u>	<u>5,290.00</u>
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	438.00	3,141.13	0.00	0.00%	0.00	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>438.00</u>	<u>5,948.61</u>	<u>57,500.00</u>	<u>89.65%</u>	<u>0.00</u>	<u>6,618.14</u>
Other Expenses						
Bank Fees	522.50	2,553.62	3,200.00	20.20%	287.90	1,646.57
Payments in Lieu of Taxes (PILOT)	416.67	2,500.02	16,000.00	84.37%	416.67	2,500.02
Interest Expense	2,646.12	15,709.43	32,729.00	52.00%	2,781.86	16,498.72
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>3,585.29</u>	<u>28,813.07</u>	<u>63,429.00</u>	<u>54.57%</u>	<u>3,486.43</u>	<u>28,770.31</u>
Total Expenses Before Non-Cash Items	<u>154,800.51</u>	<u>874,698.82</u>	<u>1,932,602.00</u>	<u>54.74%</u>	<u>120,059.61</u>	<u>598,984.64</u>
Non-Cash (Income) Expense						
Depreciation	25,255.41	151,674.69	0.00	0.00%	24,836.86	150,064.54
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	39,470.72	39,470.72
Total Non-Cash (Income) Expense	<u>25,255.41</u>	<u>151,674.69</u>	<u>0.00</u>	<u>0.00%</u>	<u>64,307.58</u>	<u>189,535.26</u>
Total Expenses	<u>180,055.92</u>	<u>1,026,373.51</u>	<u>1,932,602.00</u>	<u>46.89%</u>	<u>184,367.19</u>	<u>788,519.90</u>
Change in Net Assets	<u>(20,413.42)</u>	<u>(122,455.46)</u>	<u>147,724.00</u>	<u>(182.89)%</u>	<u>(2,667.49)</u>	<u>(159,885.86)</u>

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 3/1/2023 Through 3/31/2023

	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	1,318.43	107,105.15	171,822.00	(37.67)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	1,318.43	107,105.15	171,822.00	(37.67)%	0.00	0.00
Total Revenue	1,318.43	107,105.15	171,822.00	(37.67)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	502.05	2,557.00	0.00	0.00%	0.00	0.00
Social Security Contributions	38.41	195.62	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	3.51	17.90	0.00	0.00%	0.00	0.00
Retirement Contributions	62.76	263.77	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	17.47	88.99	0.00	0.00%	0.00	0.00
Total Personnel Services	624.20	3,123.28	0.00	0.00%	0.00	0.00
Rentals/Leases						
Motor Vehicles and Equipment Rentals/Leases	0.00	2,229.89	0.00	0.00%	0.00	0.00
Total Rentals/Leases	0.00	2,229.89	0.00	0.00%	0.00	0.00
Utilities						
Waste Removal/Recycling Service	174.23	174.23	0.00	0.00%	0.00	0.00
Total Utilities	174.23	174.23	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	520.00	1,478.75	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	520.00	1,478.75	171,822.00	99.14%	0.00	0.00
Construction/Improvements in Progress						
Paving and Surfacing	93,136.00	93,136.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	93,136.00	93,136.00	0.00	0.00%	0.00	0.00
Machinery and Equipment Purchases						
Other Machinery and Equipment	(93,136.00)	6,963.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 3/1/2023 Through 3/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Machinery and Equipment Purchases	(93,136.00)	6,963.00	0.00	0.00%	0.00	0.00
Total Expenses Before Non-Cash Items	1,318.43	107,105.15	171,822.00	37.67%	0.00	0.00
Total Expenses	1,318.43	107,105.15	171,822.00	37.67%	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 3/1/2023 Through 3/31/2023

	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	5,407.80	18,562.85	720,000.00	(97.42)%	15,164.99	23,207.31
Total Intergovernmental/Quasi-governmental Income	5,407.80	18,562.85	720,000.00	(97.42)%	15,164.99	23,207.31
Total Revenue	5,407.80	18,562.85	720,000.00	(97.42)%	15,164.99	23,207.31
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	150.00	150.00	0.00	0.00%	1,822.00	3,771.25
Rent/Mortgage Current	468.00	468.00	0.00	0.00%	4,590.89	8,698.59
Rent/Mortgage Prospective	1,800.00	3,300.00	0.00	0.00%	7,532.00	7,532.00
Utility/Home Energy Costs Arrears	43.66	111.16	0.00	0.00%	182.84	638.08
Utility/Home Energy Costs Current	350.02	542.49	0.00	0.00%	887.72	1,994.94
Hotel/Motel	1,721.12	8,116.20	0.00	0.00%	0.00	0.00
Rental Deposits	875.00	3,875.00	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	0.00	0.00	0.00%	149.54	572.45
Total Special Programs and Payments	5,407.80	16,562.85	0.00	0.00%	15,164.99	23,207.31
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	5,407.80	18,562.85	720,000.00	97.42%	15,164.99	23,207.31
Total Expenses	5,407.80	18,562.85	720,000.00	97.42%	15,164.99	23,207.31
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 3/1/2023 Through 3/31/2023

	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	0.00	20,986.57	1,254,501.00	(98.33)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	20,986.57	1,254,501.00	(98.33)%	0.00	0.00
Total Revenue	0.00	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	0.00	20,986.57	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	20,986.57	1,254,501.00	98.33%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	20,986.57	1,254,501.00	98.33%	0.00	0.00
Total Expenses	0.00	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 3/1/2023 Through 3/31/2023

	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%	64,774.91	522,044.75
Total Intergovernmental/Quasi-governmental Income	0.00	51,966.20	51,966.00	0.00%	64,774.91	522,044.75
Rentals and Leases						
Rentals Income	0.00	0.00	0.00	0.00%	(53,099.54)	0.00
Total Rentals and Leases	0.00	0.00	0.00	0.00%	(53,099.54)	0.00
Capital Lease Income						
Capital Lease Income	0.00	0.00	0.00	0.00%	(1,339.84)	0.00
Insurance Income - HomeGo	0.00	0.00	0.00	0.00%	(264.64)	0.00
Total Capital Lease Income	0.00	0.00	0.00	0.00%	(1,604.48)	0.00
Interest						
Interest Income	0.00	0.00	0.00	0.00%	4.18	118.76
Mortgages Interest Income	0.00	0.00	0.00	0.00%	(466.96)	0.00
Total Interest	0.00	0.00	0.00	0.00%	(462.78)	118.76
Fees						
PILOT Income	0.00	0.00	0.00	0.00%	(1,536.00)	0.00
Total Fees	0.00	0.00	0.00	0.00%	(1,536.00)	0.00
Total Revenue	0.00	51,966.20	51,966.00	0.00%	8,072.11	522,163.51
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%	375.45	14,188.26
Social Security Contributions	0.00	127.38	0.00	0.00%	28.72	1,085.47
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	3.38	57.67
Retirement Contributions	0.00	208.16	0.00	0.00%	46.94	1,509.99
Worker's Compensation Premiums	0.00	2.17	0.00	0.00%	0.49	21.37
Total Personnel Services	0.00	2,002.91	2,500.00	19.88%	454.98	16,862.76

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 3/1/2023 Through 3/31/2023

	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%	0.00	927.79
Total General Administration Services	<u>0.00</u>	<u>31.52</u>	<u>50.00</u>	<u>36.96%</u>	<u>0.00</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%	0.00	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>0.00</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%	0.00	19,177.10
Rent/Mortgage Current	0.00	4,183.54	0.00	0.00%	1,583.20	97,898.29
Rent/Mortgage Prospective	0.00	36,963.46	0.00	0.00%	1,785.00	235,544.60
Utility/Home Energy Costs Arrears	0.00	423.37	0.00	0.00%	0.00	27,773.49
Utility/Home Energy Costs Current	0.00	0.00	0.00	0.00%	147.60	62,163.17
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%	49.53	249.53
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%	3,850.00	19,201.50
Telecommunication Services	0.00	0.00	0.00	0.00%	0.00	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>7,415.33</u>	<u>494,653.75</u>
Other Expenses						
Bank Fees	0.00	308.83	550.00	43.85%	197.62	843.29
Total Other Expenses	<u>0.00</u>	<u>308.83</u>	<u>550.00</u>	<u>43.85%</u>	<u>197.62</u>	<u>843.29</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>8,067.93</u>	<u>522,146.62</u>
Total Expenses	<u>0.00</u>	<u>51,966.20</u>	<u>51,966.00</u>	<u>(0.00)%</u>	<u>8,067.93</u>	<u>522,146.62</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>4.18</u>	<u>16.89</u>

TREASURY HAF

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 3/1/2023 Through 3/31/2023

	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	24,603.37	212,239.09	603,295.00	(64.82)%	13,278.74	45,632.34
Total Intergovernmental/Quasi-governmental Income	24,603.37	212,239.09	603,295.00	(64.82)%	13,278.74	45,632.34
Interest						
Interest Income	0.00	0.00	0.00	0.00%	3.58	20.94
Total Interest	0.00	0.00	0.00	0.00%	3.58	20.94
Total Revenue	24,603.37	212,239.09	603,295.00	(64.82)%	13,282.32	45,653.28
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	988.64	5,668.93	0.00	0.00%	750.36	6,395.27
Social Security Contributions	75.64	433.70	0.00	0.00%	57.41	489.26
Unemployment Compensation Payments to ESC	6.92	24.20	0.00	0.00%	6.74	43.91
Retirement Contributions	123.58	708.65	0.00	0.00%	93.80	458.40
Worker's Compensation Premiums	1.28	40.87	0.00	0.00%	7.26	14.61
Total Personnel Services	1,196.06	6,876.35	20,000.00	65.62%	915.57	7,401.45
General Administration Services						
Printing, Binding, and Duplication	0.00	8.88	0.00	0.00%	0.00	0.00
Total General Administration Services	0.00	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
Computer Equipment	0.00	0.00	0.00	0.00%	1,209.00	1,209.00
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%	1,209.00	6,788.73
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	580,795.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 3/1/2023 Through 3/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rent/Mortgage Arrears	0.00	1,377.26	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	7,979.82	51,404.57	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	2,158.76	6,476.28	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	2,391.90	3,342.15	0.00	0.00%	0.00	1,559.45
Utility/Home Energy Costs Current	2,178.51	7,807.29	0.00	0.00%	282.83	1,008.29
Late Fees	46.53	81.83	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	429.98	0.00	0.00%	0.00	210.00
Home Repairs	7,191.40	124,907.65	0.00	0.00%	10,689.09	24,235.36
Homeowners Insurance	1,031.00	2,452.69	0.00	0.00%	0.00	0.00
Property Taxes	291.00	6,153.62	0.00	0.00%	0.00	3,697.53
Total Special Programs and Payments	<u>23,268.92</u>	<u>204,433.32</u>	<u>580,795.00</u>	<u>64.80%</u>	<u>10,971.92</u>	<u>30,710.63</u>
Other Expenses						
Bank Fees	138.39	920.54	2,000.00	53.97%	182.25	745.66
Total Other Expenses	<u>138.39</u>	<u>920.54</u>	<u>2,000.00</u>	<u>53.97%</u>	<u>182.25</u>	<u>745.66</u>
Total Expenses Before Non-Cash Items	<u>24,603.37</u>	<u>212,239.09</u>	<u>603,295.00</u>	<u>64.82%</u>	<u>13,278.74</u>	<u>45,646.47</u>
Total Expenses	<u>24,603.37</u>	<u>212,239.09</u>	<u>603,295.00</u>	<u>64.82%</u>	<u>13,278.74</u>	<u>45,646.47</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>3.58</u>	<u>6.81</u>

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 3/1/2023 Through 3/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	12,501.57	71,075.11	134,000.00	(46.96)%	12,991.32	33,577.55
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	<u>12,501.57</u>	<u>71,075.11</u>	<u>169,000.00</u>	<u>(57.94)%</u>	<u>12,991.32</u>	<u>33,577.55</u>
Total Revenue	<u>12,501.57</u>	<u>71,075.11</u>	<u>169,000.00</u>	<u>(57.94)%</u>	<u>12,991.32</u>	<u>33,577.55</u>
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	658.92	3,894.77	0.00	0.00%	1,246.56	4,281.13
Social Security Contributions	50.39	297.80	0.00	0.00%	95.33	327.28
Unemployment Compensation Payments to ESC	4.61	14.00	0.00	0.00%	11.19	27.39
Retirement Contributions	82.34	486.73	0.00	0.00%	155.81	505.03
Worker's Compensation Premiums	0.84	4.99	0.00	0.00%	1.62	5.54
Total Personnel Services	<u>797.10</u>	<u>4,698.29</u>	<u>14,298.00</u>	<u>67.14%</u>	<u>1,510.51</u>	<u>5,146.37</u>
General Administration Services						
General Administrative Services	0.00	0.00	500.00	100.00%	0.00	0.00
Investigative Services	84.99	262.97	0.00	0.00%	127.36	378.35
Total General Administration Services	<u>84.99</u>	<u>262.97</u>	<u>500.00</u>	<u>47.41%</u>	<u>127.36</u>	<u>378.35</u>
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	11,619.48	66,113.85	0.00	0.00%	11,353.45	28,052.83
Total Special Programs and Payments	<u>11,619.48</u>	<u>66,113.85</u>	<u>204,334.00</u>	<u>67.64%</u>	<u>11,353.45</u>	<u>28,052.83</u>
Total Expenses Before Non-Cash Items	<u>12,501.57</u>	<u>71,075.11</u>	<u>219,132.00</u>	<u>67.57%</u>	<u>12,991.32</u>	<u>33,577.55</u>
Total Expenses	<u>12,501.57</u>	<u>71,075.11</u>	<u>219,132.00</u>	<u>67.57%</u>	<u>12,991.32</u>	<u>33,577.55</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>(50,132.00)</u>	<u>(100.00)%</u>	<u>0.00</u>	<u>0.00</u>

NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2023 Through 3/31/2023

	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	3,775.15
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	0.00	0.00%	0.00	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	21,390.00	42,780.00	(50.00)%	3,565.00	21,390.00
Total Rentals and Leases	3,565.00	21,390.00	43,281.00	(50.58)%	3,565.00	21,390.00
Capital Lease Income						
Capital Lease Income	1,133.55	5,804.50	11,000.00	(47.23)%	208.50	4,214.59
Total Capital Lease Income	1,133.55	5,804.50	11,000.00	(47.23)%	208.50	4,214.59
Interest						
Interest Income	85.01	441.42	900.00	(50.95)%	56.31	254.79
Mortgages Interest Income	690.11	4,752.74	5,800.00	(18.06)%	960.94	2,804.33
Total Interest	775.12	5,194.16	6,700.00	(22.48)%	1,017.25	3,059.12
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	(50.00)	250.00	0.00	0.00%	0.00	0.00
Storage Lot Fee Income	45.00	315.00	1,080.00	(70.83)%	45.00	450.00
Total Fees	(5.00)	565.00	1,080.00	(47.69)%	45.00	450.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	200.00
Olink Income	66,866.00	66,866.00	0.00	0.00%	0.00	0.00
Total Other Sources of Funds	66,866.00	66,866.00	300.00	22,188.67%	0.00	200.00
Total Revenue	72,334.67	99,819.66	62,661.00	59.30%	4,835.75	33,088.86

Expenses
Expenses Before Non-Cash Items

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2023 Through 3/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Personnel Services						
Personal Services	0.00	0.00	39,405.00	100.00%	0.00	0.00
Salaries and Wages	0.00	643.69	0.00	0.00%	442.88	2,129.92
Social Security Contributions	0.00	401.62	0.00	0.00%	33.88	705.89
Unemployment Compensation Payments to ESC	0.00	8.57	0.00	0.00%	3.98	11.92
Retirement Contributions	0.00	73.64	0.00	0.00%	55.36	266.24
Worker's Compensation Premiums	0.00	22.40	0.00	0.00%	0.58	2.78
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	400.80	0.00	0.00%	63.80	382.80
Total Personnel Services	66.80	6,409.50	39,405.00	83.73%	600.48	10,704.59
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	48.48	336.48	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	48.48	2,615.45	5,000.00	47.69%	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	0.00	4,765.00	0.00	0.00%	1,700.00	3,910.00
Total Professional Services	0.00	4,765.00	48,800.00	90.24%	1,700.00	3,910.00
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						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2023 Through 3/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utility Services	0.00	0.00	80.00	100.00%	0.00	0.00
Sewer Service	0.00	160.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	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%	0.00	207.50
Total Repair and Maintenance	0.00	0.00	17,376.00	100.00%	0.00	207.50
Insurance						
Insurance	0.00	0.00	7,500.00	100.00%	0.00	0.00
Liability Insurance	55.19	300.27	0.00	0.00%	44.94	320.88
Property Insurance	190.27	1,066.20	0.00	0.00%	159.93	939.78
Flood and Earthquake Insurance	124.38	741.57	0.00	0.00%	122.81	873.21
Total Insurance	369.84	2,108.04	7,500.00	71.89%	327.68	2,133.87
Supplies/Small Tools and Equipment Purchases						
Office Supplies	0.00	6.25	0.00	0.00%	0.00	0.00
Other Administrative Supplies	18.49	580.44	0.00	0.00%	0.00	22.05
Total Supplies/Small Tools and Equipment Purchases	18.49	586.69	0.00	0.00%	0.00	22.05
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	44.77	133.88	0.00	0.00%	19.76	38.75
Total Motor Vehicle Equipment Supplies	44.77	133.88	0.00	0.00%	19.76	38.75
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	3,775.15
Total Construction/Improvements in Progress	0.00	0.00	335,000.00	100.00%	0.00	3,775.15
Other Expenses						
Bank Fees	0.00	0.00	0.00	0.00%	35.00	35.00
Payments in Lieu of Taxes (PILOT)	276.58	1,598.84	3,400.00	52.98%	256.39	1,479.52
Interest Expense	483.45	2,771.59	6,131.00	54.79%	512.15	2,933.78
Service and Other Awards	0.00	0.00	0.00	0.00%	0.00	28.95

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2023 Through 3/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Expense	0.05	8.89	0.00	0.00%	94.99	595.81
Tenant Compliance Incentives	0.00	4,375.00	4,500.00	2.78%	0.00	4,250.00
Total Other Expenses	<u>760.08</u>	<u>8,754.32</u>	<u>14,031.00</u>	<u>37.61%</u>	<u>898.53</u>	<u>9,323.06</u>
Total Expenses Before Non-Cash Items	1,308.46	25,636.13	467,992.00	94.52%	3,546.45	31,148.43
Non-Cash (Income) Expense						
Depreciation	1,430.73	8,741.58	0.00	0.00%	1,462.17	8,773.02
Total Non-Cash (Income) Expense	<u>1,430.73</u>	<u>8,741.58</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,462.17</u>	<u>8,773.02</u>
Total Expenses	<u>2,739.19</u>	<u>34,377.71</u>	<u>467,992.00</u>	<u>92.65%</u>	<u>5,008.62</u>	<u>39,921.45</u>
Change in Net Assets	<u><u>69,595.48</u></u>	<u><u>65,441.95</u></u>	<u><u>(405,331.00)</u></u>	<u><u>(116.15)%</u></u>	<u><u>(172.87)</u></u>	<u><u>(6,832.59)</u></u>