



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

May 15, 2023

CIHA Board of Commissioners:

The accompanying financial statements for the month ended April 30, 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 April 30, 2023

Bank Account	Type	As of 2/28/23	As of 3/31/23	As of 4/30/23	Interest Rate
Operating/General Fund	Checking	\$ 24,783.73	\$ 14,956.51	\$ 32,930.96	0.00%
Operating Reserves	Money Market	711,710.35	1,242,325.15	1,294,126.83	0.05%
Security/Pet/Lot Deposits	Money Market	55,438.33	55,429.77	55,680.94	0.29%
Treasury ERA Reserves	Money Market	52,403.01	2.01	-	0.00%
Treasury HAF Reserves	Money Market	604,137.51	483,610.43	391,223.63	0.05%
Debt Service 2016 Bond	Money Market	12,126.44	12,127.80	12,129.09	0.17%
Debt Reserve 2016 Bond	Money Market	72,617.01	72,632.43	72,649.35	0.29%
Totals		<u>\$ 1,533,216.38</u>	<u>\$ 1,881,084.10</u>	<u>\$ 1,858,740.80</u>	

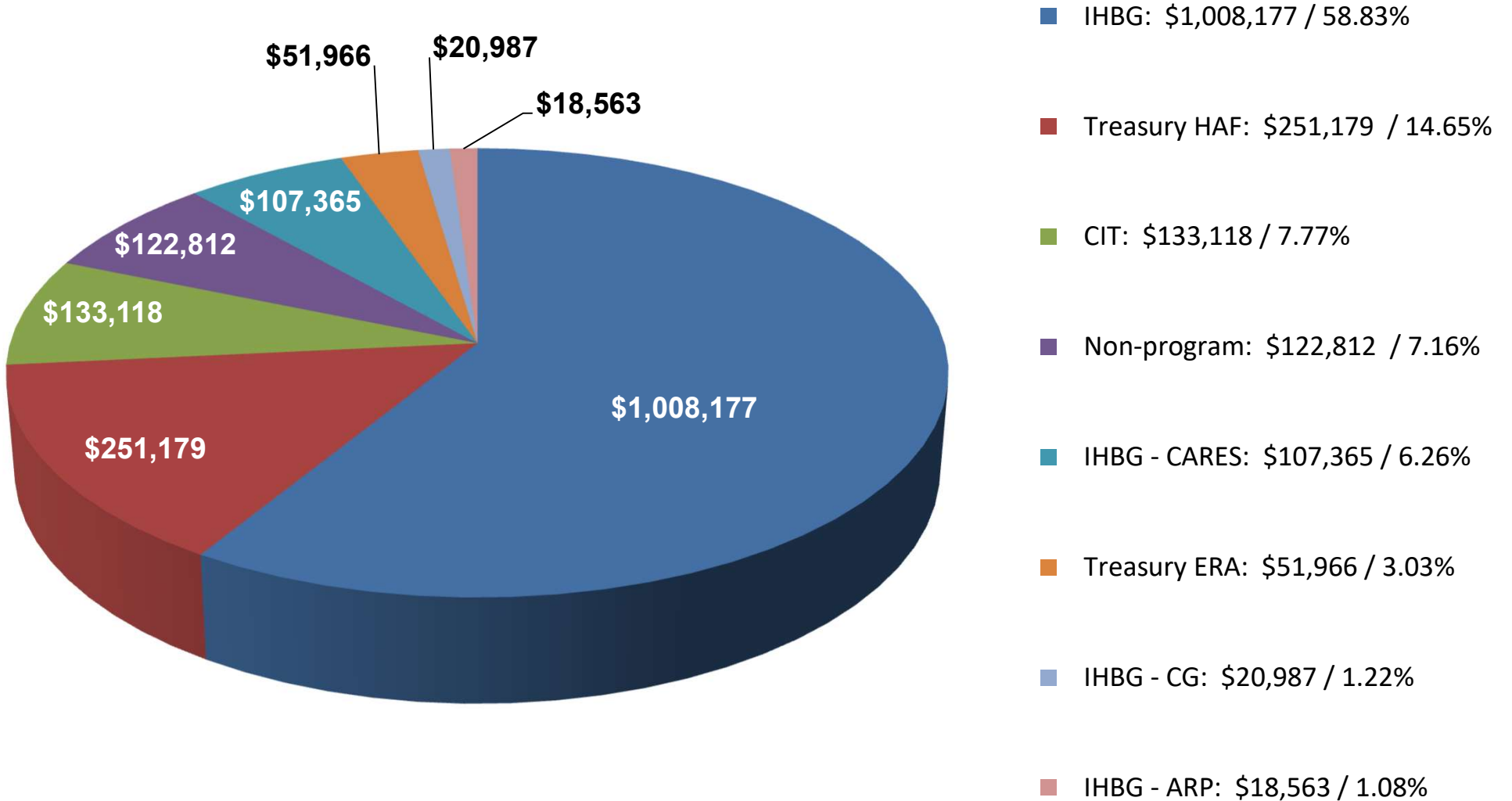
Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/22	FY 2023 Allocation	10/1/22 - 9/30/23	Pending As of 4/30/23	
IHBG	\$ 815,717.00	\$ 1,493,901.00	\$ 865,796.00	\$ 123,290.00	\$ 1,320,532.00
IHBG - CARES	171,822.00	-	105,786.00	1,579.00	64,457.00
IHBG - ARP	732,519.00	-	12,519.00	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	-	405,114.09	38,939.67	352,115.77
OHCS - Tribal Shelter Grant	736,128.00	-	-	-	736,128.00
CIT MHAP Funds	120,240.01	134,000.00	84,327.66	-	169,912.35
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	<u>\$ 4,690,017.46</u>	<u>\$ 1,679,471.00</u>	<u>\$ 1,553,033.67</u>	<u>\$ 203,356.67</u>	<u>\$ 4,613,098.12</u>

Non-Program Equity	As of 10/1/20	As of 10/1/21	As of 10/1/22	Current Year Change As of 3/31/23	Current Month Change	Balance
	\$ 1,339,879.51	\$ 1,504,200.36	\$ 1,497,688.97	\$ 35,842.77	\$ 9,011.81	\$ 1,542,543.55

COMBINED FINANCIAL
STATEMENTS

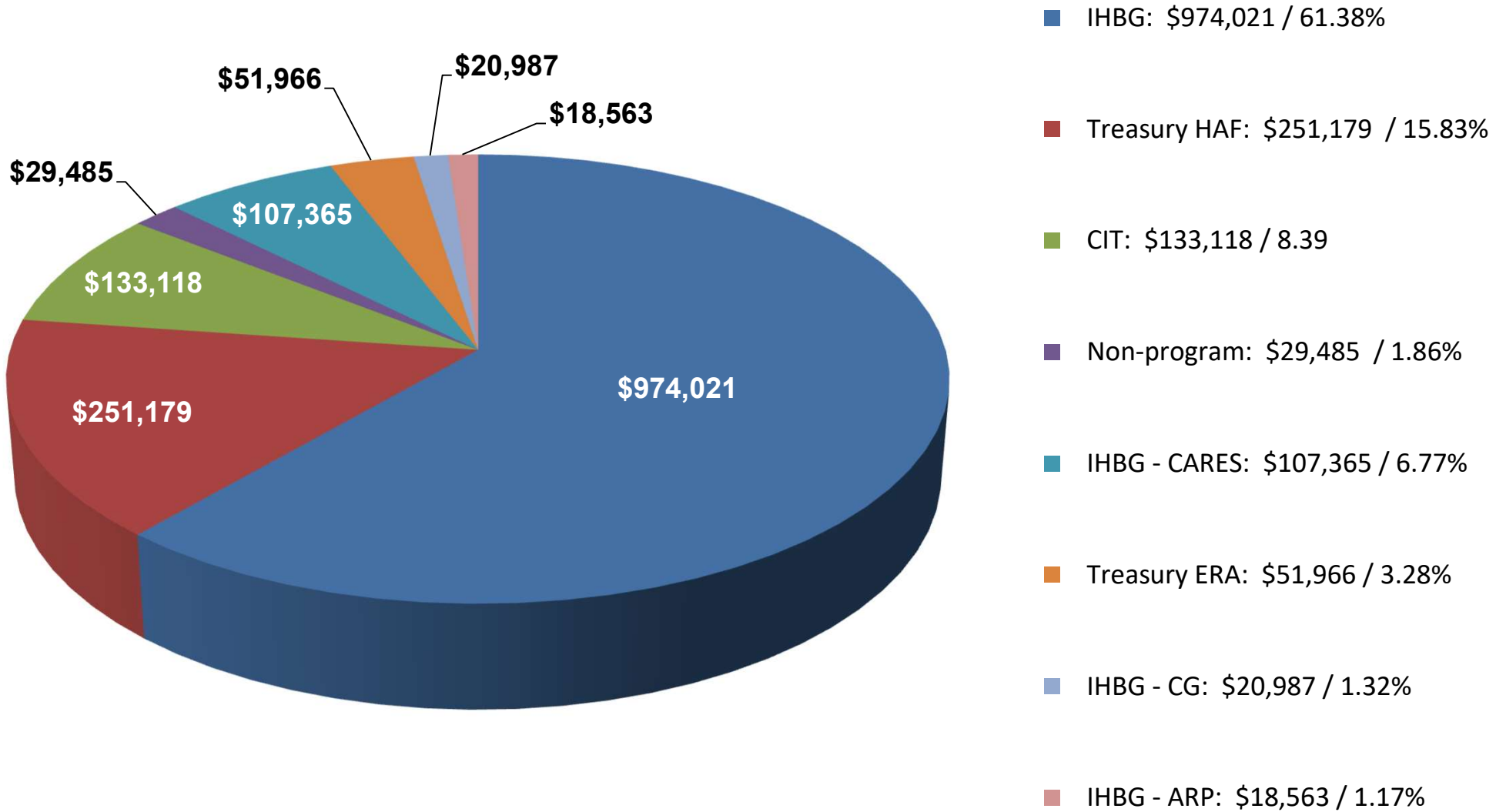
ALL FUNDING SOURCES

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 4/30/2023**



Total Revenues: \$1,714,167

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 4/30/2023**



Total Expenditures: \$1,586,684

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2023 Through 4/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	123,289.29	799,159.04	1,625,194.00	(50.83)%	96,797.45	424,892.54
IHBG - CG	0.00	20,986.57	1,254,501.00	(98.33)%	0.00	0.00
IHBG - CARES	260.00	107,365.15	171,822.00	(37.51)%	0.00	0.00
IHBG-ARP	0.00	18,562.85	720,000.00	(97.42)%	3,114.46	26,321.77
Treasury Emergency Rental Assistance Program	0.00	51,966.20	51,966.00	0.00%	25,250.47	547,295.22
Treasury Homeowner Assistance Program	38,939.67	251,178.76	603,295.00	(58.37)%	19,429.00	65,061.34
Energize South Coast DHP Project	0.00	0.00	0.00	0.00%	4,518.00	8,293.15
CIT Occupancy Tax	0.00	48,791.40	50,132.00	(2.67)%	0.00	50,132.30
CIT MHAP Funds	13,252.55	84,327.66	134,000.00	(37.07)%	11,569.81	45,147.36
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	175,741.51	1,382,337.63	4,645,910.00	(70.25)%	160,679.19	1,167,143.68
Rentals and Leases	25,691.32	179,741.42	356,152.00	(49.53)%	29,965.00	206,603.52
Capital Lease Income	2,473.55	19,491.83	39,200.00	(50.28)%	3,021.40	20,134.55
Interest	2,532.53	14,287.23	14,500.00	(1.47)%	1,108.35	7,460.15
Services	55.00	1,952.50	1,300.00	50.19%	0.00	0.00
Fees	4,542.00	31,867.00	55,159.00	(42.23)%	4,460.00	30,504.00
Miscellaneous	17,459.00	84,489.98	1,350.00	6,158.52%	100.00	53,812.59
Total Revenue	228,494.91	1,714,167.59	5,113,571.00	(66.48)%	199,333.94	1,485,658.49
Expenses						
Personnel Services	82,062.00	563,274.52	976,012.00	42.29%	70,393.40	438,490.68
General Administration Services	1,685.30	15,551.40	27,250.00	42.93%	1,630.42	12,195.64
Professional Services	2,219.56	36,007.85	102,600.00	64.90%	7,195.26	47,972.20
Travel Services	795.22	3,150.08	0.00	0.00%	0.00	800.00
Rentals/Leases	0.00	3,716.49	2,300.00	(61.59)%	0.00	0.00
Utilities	7,466.29	39,903.67	51,830.00	23.01%	3,412.44	26,685.08
Repair and Maintenance	21,794.13	121,749.74	453,622.00	73.16%	7,853.34	44,131.08
Insurance	9,667.60	67,128.59	115,142.00	41.70%	8,980.07	59,452.98

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2023 Through 4/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases	2,952.85	29,332.56	60,116.00	51.21%	4,121.53	49,539.09
Motor Vehicle Equipment Supplies	527.15	5,254.57	64,200.00	91.82%	339.54	2,036.28
Special Programs and Payments	69,920.17	512,935.28	1,143,727.00	55.15%	73,208.60	695,176.98
Construction/Improvements in Progress	0.00	131,647.07	2,287,001.00	94.24%	4,518.00	13,583.15
Machinery and Equipment Purchases	1,133.82	14,045.43	57,500.00	75.57%	6,173.33	12,791.47
Other Expenses						
Bank Fees	364.94	4,147.93	5,750.00	27.86%	621.43	3,891.95
Payments in Lieu of Taxes (PILOT)	693.25	4,792.11	19,400.00	75.30%	673.06	4,652.60
Interest Expense	3,031.97	21,512.99	38,860.00	44.64%	3,191.31	22,623.81
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	28.95
Miscellaneous Expense	0.00	8.89	0.00	0.00%	243.55	839.36
Tenant Compliance Incentives	100.00	12,525.00	14,250.00	12.11%	0.00	12,375.00
Total Other Expenses	<u>4,190.16</u>	<u>42,986.92</u>	<u>80,010.00</u>	<u>46.27%</u>	<u>4,729.35</u>	<u>44,411.67</u>
Total Expenses	<u>204,414.25</u>	<u>1,586,684.17</u>	<u>5,421,310.00</u>	<u>70.73%</u>	<u>192,555.28</u>	<u>1,447,266.30</u>

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2023 Through 4/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	123,289.29	799,159.04	1,625,194.00	(50.83)%	96,797.45	424,892.54
CIT Occupancy Tax	0.00	48,791.40	50,132.00	(2.67)%	0.00	50,132.30
Total Intergovernmental/Quasi-governmental Income	123,289.29	847,950.44	1,675,326.00	(49.39)%	96,797.45	475,024.84
Rentals and Leases						
Rentals Income	16,079.39	112,457.91	312,871.00	(64.06)%	20,353.07	139,320.01
Rentals Income - 2016 Bond Repayment	6,046.93	42,328.51	0.00	0.00%	6,046.93	42,328.51
Total Rentals and Leases	22,126.32	154,786.42	312,871.00	(50.53)%	26,400.00	181,648.52
Capital Lease Income						
Capital Lease Income	1,450.24	11,076.18	25,000.00	(55.70)%	1,729.61	13,150.17
Insurance Income - HomeGo	264.64	1,852.48	3,200.00	(42.11)%	248.10	1,726.10
Total Capital Lease Income	1,714.88	12,928.66	28,200.00	(54.15)%	1,977.71	14,876.27
Interest						
Mortgages Interest Income	1,367.75	7,928.29	7,800.00	1.64%	520.40	3,673.38
Total Interest	1,367.75	7,928.29	7,800.00	1.64%	520.40	3,673.38
Services						
Maintenance and Repair Income	55.00	1,952.50	1,000.00	95.25%	0.00	0.00
Total Services	55.00	1,952.50	1,000.00	95.25%	0.00	0.00
Fees						
PILOT Income	4,462.00	31,137.00	53,544.00	(41.85)%	4,320.00	29,664.00
Late Fee Income	0.00	50.00	500.00	(90.00)%	50.00	300.00
NSF Check Charges and Fee Income	35.00	70.00	35.00	100.00%	0.00	0.00
Total Fees	4,497.00	31,257.00	54,079.00	(42.20)%	4,370.00	29,964.00
Miscellaneous						
(Gain) Loss on Sale of Equipment	0.00	54.00	50.00	8.00%	0.00	0.00
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	0.00	43,837.16
Vacated Debt Recovery Income	0.00	23.99	500.00	(95.20)%	100.00	500.00
Miscellaneous Income	0.00	86.99	500.00	(82.60)%	0.00	9,275.43

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2023 Through 4/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Miscellaneous	0.00	164.98	1,050.00	(84.29)%	100.00	53,612.59
Total Revenue	153,050.24	1,056,968.29	2,080,326.00	(49.19)%	130,165.56	758,799.60
Expenses						
Expenses Before Other Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	899,809.00	100.00%	0.00	0.00
Salaries and Wages	55,581.96	386,863.08	0.00	0.00%	47,424.62	281,357.85
Social Security Contributions	4,381.68	30,442.75	0.00	0.00%	3,731.79	22,168.54
Unemployment Compensation Payments to ESC	389.05	1,974.05	0.00	0.00%	426.84	1,674.81
Retirement Contributions	6,063.28	44,342.81	0.00	0.00%	5,780.85	34,327.50
Medical Insurance Contributions	7,366.32	51,564.24	0.00	0.00%	5,608.82	39,261.74
Life/AD&D Insurance Premiums	76.50	535.50	0.00	0.00%	59.50	416.50
Worker's Compensation Premiums	949.41	6,571.96	0.00	0.00%	792.36	4,222.15
Compensation to Board Members	1,694.00	10,844.00	0.00	0.00%	1,356.00	8,424.00
Employee Awards and Premiums	0.00	234.20	0.00	0.00%	0.00	0.00
Service Benefits	205.30	1,437.10	0.00	0.00%	224.25	1,534.05
Total Personnel Services	76,707.50	534,809.69	899,809.00	40.56%	65,405.03	393,387.14
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	0.00	1,068.25	0.00	0.00%	0.00	1,001.50
Investigative Services	466.99	1,938.80	0.00	0.00%	78.00	1,372.79
Laboratory Services	0.00	2,550.00	0.00	0.00%	0.00	925.00
Membership Dues and Subscriptions	182.66	1,398.70	0.00	0.00%	182.66	1,278.70
Postage and Delivery Services	203.41	1,649.15	0.00	0.00%	433.21	2,034.06
Printing, Binding, and Duplication	340.00	2,155.10	0.00	0.00%	684.55	2,907.52
Registration Fees and Tuition	419.25	1,724.75	0.00	0.00%	200.00	215.00
Other General Administrative Services	40.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	1,652.31	12,599.59	21,700.00	41.94%	1,578.42	9,804.04

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2023 Through 4/30/2023

	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	1,033.50	0.00	0.00%	0.00	982.00
Financial and Audit Services	0.00	17,000.00	0.00	0.00%	0.00	18,500.00
Information Technology Services	0.00	0.00	0.00	0.00%	325.00	325.00
Legal Services	2,085.85	12,323.38	0.00	0.00%	6,166.55	16,349.23
Security Services	33.71	235.97	0.00	0.00%	33.71	235.97
Other Consulting Services	100.00	650.00	0.00	0.00%	0.00	7,000.00
Total Professional Services	2,219.56	31,242.85	53,800.00	41.93%	6,525.26	43,392.20
Travel Services						
Mileage - Out of Town	126.42	904.55	0.00	0.00%	0.00	140.00
Lodging	492.80	1,673.28	0.00	0.00%	0.00	552.00
Meals and Incidentals	176.00	469.00	0.00	0.00%	0.00	108.00
Total Travel Services	795.22	3,046.83	0.00	0.00%	0.00	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	263.85	1,823.30	0.00	0.00%	163.75	1,147.69
Electrical Service	3,952.48	15,233.54	0.00	0.00%	1,536.39	10,565.50
Internet Service	225.00	1,575.00	0.00	0.00%	398.15	398.15
Sewer Service	791.07	4,775.67	0.00	0.00%	465.00	3,879.90
Telephone Service	445.08	2,264.09	0.00	0.00%	212.70	1,397.51
Waste Removal/Recycling Service	960.03	8,676.99	0.00	0.00%	45.00	4,736.75
Water Service	828.78	5,220.85	0.00	0.00%	591.45	4,559.58
Total Utilities	7,466.29	39,569.44	51,750.00	23.54%	3,412.44	26,685.08
Repair and Maintenance						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2023 Through 4/30/2023

	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	8,914.72	8,914.73	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	2,443.94	38,418.64	0.00	0.00%	0.00	4,467.50
HVAC Repair/Maintenance Services	1,000.00	1,121.00	0.00	0.00%	0.00	869.00
Painting Repair/Maintenance Services	4,189.72	12,838.72	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	514.64	6,802.48	0.00	0.00%	458.60	2,861.80
Pest Control Repair/Maintenance Services	820.00	3,250.00	0.00	0.00%	410.00	2,730.00
Groundskeeping Repair/Maintenance Services	3,411.11	31,912.53	0.00	0.00%	2,617.90	19,741.44
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
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	864.18	864.18
Motor Vehicles and Equipment Repair/Maintenance	0.00	1,060.53	0.00	0.00%	3,270.66	3,270.66
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.	240.00	2,560.91	0.00	0.00%	232.00	1,624.00
Total Repair and Maintenance	21,534.13	120,010.99	264,424.00	54.61%	7,853.34	43,923.58
Insurance						
Insurance	0.00	0.00	107,642.00	100.00%	0.00	0.00
Bonding Insurance	373.75	2,720.31	0.00	0.00%	408.41	2,922.19
Liability Insurance	1,177.81	7,680.80	0.00	0.00%	989.92	6,868.87
Motor Vehicle Insurance	245.18	1,732.56	0.00	0.00%	237.29	1,676.84
Property Insurance	4,059.15	28,268.02	0.00	0.00%	3,522.91	21,287.65
Flood and Earthquake Insurance	2,654.37	18,736.52	0.00	0.00%	2,706.36	18,723.38
Renters Insurance	787.50	5,512.50	0.00	0.00%	787.50	5,512.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2023 Through 4/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Insurance	9,297.76	64,650.71	107,642.00	39.94%	8,652.39	56,991.43
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	59,616.00	100.00%	0.00	0.00
Computer Equipment	0.00	1,960.07	0.00	0.00%	361.48	4,758.45
Computer Software	502.98	3,490.93	0.00	0.00%	499.86	3,580.76
Furniture, Furnishings, and Appliances	0.00	417.96	0.00	0.00%	108.20	5,238.50
Office Equipment	0.00	0.00	0.00	0.00%	0.00	152.48
Office Supplies	227.94	2,849.80	0.00	0.00%	533.74	4,660.21
Safety and Security Supplies	380.00	419.39	0.00	0.00%	0.00	0.00
Other Administrative Supplies	51.35	176.90	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	1,284.28	11,609.17	0.00	0.00%	2,442.20	14,625.23
Janitorial Supplies	157.32	693.26	0.00	0.00%	0.00	262.29
Road Signs and Signals	0.00	4,911.00	0.00	0.00%	0.00	0.00
Small Tools and Equipment	348.98	969.77	0.00	0.00%	16.07	431.38
Landscaping Material	0.00	249.90	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	0.00	997.72	0.00	0.00%	159.98	159.98
Total Non-Capital Equipment Supplies	2,952.85	28,745.87	59,616.00	51.78%	4,121.53	33,869.28
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	424.83	3,149.88	0.00	0.00%	328.55	1,881.99
Oil, Lubricants, and Fluids	94.75	141.18	0.00	0.00%	10.99	57.93
Replacement Parts	0.00	1,822.06	0.00	0.00%	0.00	57.61
Total Motor Vehicle Equipment Supplies	519.58	5,113.12	4,200.00	(21.74)%	339.54	1,997.53
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	309,732.00	100.00%	0.00	0.00
MHAP Payments	20,401.50	126,683.65	0.00	0.00%	17,877.63	63,221.49
Total Special Programs and Payments	20,401.50	126,683.65	309,732.00	59.10%	17,877.63	63,221.49
Construction/Improvements in Progress						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2023 Through 4/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	15,524.50	0.00	0.00%	0.00	3,000.00
Total Construction/Improvements in Progress	0.00	15,524.50	37,500.00	58.60%	0.00	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	1,133.82	4,274.95	0.00	0.00%	1,254.54	7,872.68
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%	2,908.99	2,908.99
Telephone Equipment	0.00	0.00	0.00	0.00%	2,009.80	2,009.80
Total Machinery and Equipment Purchases	1,133.82	7,082.43	57,500.00	87.68%	6,173.33	12,791.47
Other Expenses						
Bank Fees	364.94	2,918.56	3,200.00	8.79%	211.01	1,857.58
Payments in Lieu of Taxes (PILOT)	416.67	2,916.69	16,000.00	81.77%	416.67	2,916.69
Interest Expense	2,550.94	18,260.37	32,729.00	44.21%	2,681.53	19,180.25
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	100.00	8,150.00	9,750.00	16.41%	0.00	8,125.00
Total Other Expenses	3,432.55	32,245.62	63,429.00	49.16%	3,309.21	32,079.52
Total Expenses Before Other Non-Cash Items	148,113.07	1,022,811.89	1,932,602.00	47.08%	125,248.12	724,232.76
Other (Income) Expense						
Other Non-Cash (Income) Expense						
Depreciation	25,119.31	176,794.00	0.00	0.00%	24,974.40	175,038.94
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	39,470.72
Total Other Non-Cash (Income) Expense	25,119.31	176,794.00	0.00	0.00%	24,974.40	214,509.66
Total Other (Income) Expense	25,119.31	176,794.00	0.00	0.00%	24,974.40	214,509.66
Total Expenses	173,232.38	1,199,605.89	1,932,602.00	37.93%	150,222.52	938,742.42
Change in Net Assets	(20,182.14)	(142,637.60)	147,724.00	(196.56)%	(20,056.96)	(179,942.82)

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 4/1/2023 Through 4/30/2023

	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	260.00	107,365.15	171,822.00	(37.51)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	260.00	107,365.15	171,822.00	(37.51)%	0.00	0.00
Total Revenue	260.00	107,365.15	171,822.00	(37.51)%	0.00	0.00
Expenses						
Expenses Before Other Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	2,557.00	0.00	0.00%	0.00	0.00
Social Security Contributions	0.00	195.62	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	0.00	17.90	0.00	0.00%	0.00	0.00
Retirement Contributions	0.00	263.77	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.00	88.99	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	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	0.00	174.23	0.00	0.00%	0.00	0.00
Total Utilities	0.00	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	260.00	1,738.75	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	260.00	1,738.75	171,822.00	98.99%	0.00	0.00
Construction/Improvements in Progress						
Paving and Surfacing	0.00	93,136.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	93,136.00	0.00	0.00%	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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 4/1/2023 Through 4/30/2023

	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	6,963.00	0.00	0.00%	0.00	0.00
Total Expenses Before Other Non-Cash Items	260.00	107,365.15	171,822.00	37.51%	0.00	0.00
Total Expenses	260.00	107,365.15	171,822.00	37.51%	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 4/1/2023 Through 4/30/2023

	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	0.00	18,562.85	720,000.00	(97.42)%	3,114.46	26,321.77
Total Intergovernmental/Quasi-governmental Income	0.00	18,562.85	720,000.00	(97.42)%	3,114.46	26,321.77
Total Revenue	0.00	18,562.85	720,000.00	(97.42)%	3,114.46	26,321.77
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	150.00	0.00	0.00%	0.00	3,771.25
Rent/Mortgage Current	0.00	468.00	0.00	0.00%	1,433.61	10,132.20
Rent/Mortgage Prospective	0.00	3,300.00	0.00	0.00%	0.00	7,532.00
Utility/Home Energy Costs Arrears	0.00	111.16	0.00	0.00%	408.57	1,046.65
Utility/Home Energy Costs Current	0.00	542.49	0.00	0.00%	939.19	2,934.13
Hotel/Motel	0.00	8,116.20	0.00	0.00%	0.00	0.00
Late Fees	0.00	0.00	0.00	0.00%	16.00	16.00
Rental Deposits	0.00	3,875.00	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	0.00	0.00	0.00%	317.09	889.54
Total Special Programs and Payments	0.00	16,562.85	0.00	0.00%	3,114.46	26,321.77
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	0.00	18,562.85	720,000.00	97.42%	3,114.46	26,321.77
Total Expenses	0.00	18,562.85	720,000.00	97.42%	3,114.46	26,321.77

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 4/1/2023 Through 4/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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>

IHBG – CG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 4/1/2023 Through 4/30/2023

	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 Other 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 Other 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 4/1/2023 Through 4/30/2023

	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%	25,250.47	547,295.22
Total Intergovernmental/Quasi-governmental Income	0.00	51,966.20	51,966.00	0.00%	25,250.47	547,295.22
Interest						
Interest Income	0.00	0.00	0.00	0.00%	(118.76)	0.00
Total Interest	0.00	0.00	0.00	0.00%	(118.76)	0.00
Total Revenue	0.00	51,966.20	51,966.00	0.00%	25,131.71	547,295.22
Expenses						
Expenses Before Other 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%	651.60	14,839.86
Social Security Contributions	0.00	127.38	0.00	0.00%	49.85	1,135.32
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	5.86	63.53
Retirement Contributions	0.00	208.16	0.00	0.00%	81.45	1,591.44
Worker's Compensation Premiums	0.00	2.17	0.00	0.00%	0.84	22.21
Total Personnel Services	0.00	2,002.91	2,500.00	19.88%	789.60	17,652.36
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	0.00	31.52	50.00	36.96%	0.00	927.79
Non-Capital Equipment Supplies						
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 Non-Capital Equipment Supplies	0.00	0.00	0.00	0.00%	0.00	8,859.03
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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 4/1/2023 Through 4/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rent/Mortgage Current	0.00	4,183.54	0.00	0.00%	2,073.00	99,971.29
Rent/Mortgage Prospective	0.00	36,963.46	0.00	0.00%	22,057.00	257,601.60
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%	0.00	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%	0.00	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%	0.00	19,201.50
Telecommunication Services	0.00	0.00	0.00	0.00%	0.00	12,356.35
Total Special Programs and Payments	0.00	49,622.94	48,866.00	(1.55)%	24,130.00	518,783.75
Other Expenses						
Bank Fees	0.00	308.83	550.00	43.85%	229.00	1,072.29
Total Other Expenses	0.00	308.83	550.00	43.85%	229.00	1,072.29
Total Expenses Before Other Non-Cash Items	0.00	51,966.20	51,966.00	(0.00)%	25,148.60	547,295.22
Total Expenses	0.00	51,966.20	51,966.00	(0.00)%	25,148.60	547,295.22
Change in Net Assets	0.00	0.00	0.00	0.00%	(16.89)	0.00

TREASURY HAF

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 4/1/2023 Through 4/30/2023

	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	38,939.67	251,178.76	603,295.00	(58.37)%	19,429.00	65,061.34
Total Intergovernmental/Quasi-governmental Income	38,939.67	251,178.76	603,295.00	(58.37)%	19,429.00	65,061.34
Interest						
Interest Income	0.00	0.00	0.00	0.00%	(20.94)	0.00
Total Interest	0.00	0.00	0.00	0.00%	(20.94)	0.00
Total Revenue	38,939.67	251,178.76	603,295.00	(58.37)%	19,408.06	65,061.34
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	1,399.06	7,067.99	0.00	0.00%	1,254.19	7,649.46
Social Security Contributions	107.03	540.73	0.00	0.00%	95.93	585.19
Unemployment Compensation Payments to ESC	9.79	33.99	0.00	0.00%	11.28	55.19
Retirement Contributions	174.88	883.53	0.00	0.00%	154.90	613.30
Worker's Compensation Premiums	17.52	58.39	0.00	0.00%	20.87	35.48
Total Personnel Services	1,708.28	8,584.63	20,000.00	57.08%	1,537.17	8,938.62
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%	0.00	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%	0.00	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 4/1/2023 Through 4/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rent/Mortgage Arrears	10,213.24	11,590.50	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	10,387.26	61,791.83	0.00	0.00%	2,047.88	2,047.88
Rent/Mortgage Prospective	4,328.37	10,804.65	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	590.80	3,932.95	0.00	0.00%	0.00	1,559.45
Utility/Home Energy Costs Current	1,588.32	9,395.61	0.00	0.00%	75.00	1,083.29
Late Fees	1,831.10	1,912.93	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	429.98	0.00	0.00%	0.00	210.00
Home Repairs	7,709.39	132,617.04	0.00	0.00%	15,484.38	39,719.74
Homeowners Insurance	0.00	2,452.69	0.00	0.00%	0.00	0.00
Property Taxes	582.91	6,736.53	0.00	0.00%	96.00	3,793.53
Total Special Programs and Payments	<u>37,231.39</u>	<u>241,664.71</u>	<u>580,795.00</u>	<u>58.39%</u>	<u>17,703.26</u>	<u>48,413.89</u>
Other Expenses						
Bank Fees	0.00	920.54	2,000.00	53.97%	181.42	927.08
Total Other Expenses	<u>0.00</u>	<u>920.54</u>	<u>2,000.00</u>	<u>53.97%</u>	<u>181.42</u>	<u>927.08</u>
Total Expenses Before Non-Cash Items	<u>38,939.67</u>	<u>251,178.76</u>	<u>603,295.00</u>	<u>58.37%</u>	<u>19,421.85</u>	<u>65,068.32</u>
Total Expenses	<u>38,939.67</u>	<u>251,178.76</u>	<u>603,295.00</u>	<u>58.37%</u>	<u>19,421.85</u>	<u>65,068.32</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(13.79)</u>	<u>(6.98)</u>

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 4/1/2023 Through 4/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	13,252.55	84,327.66	134,000.00	(37.07)%	11,569.81	45,147.36
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	13,252.55	84,327.66	169,000.00	(50.10)%	11,569.81	45,147.36
Total Revenue	13,252.55	84,327.66	169,000.00	(50.10)%	11,569.81	45,147.36
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	770.65	4,665.42	0.00	0.00%	979.25	5,260.38
Social Security Contributions	58.94	356.74	0.00	0.00%	74.85	402.13
Unemployment Compensation Payments to ESC	5.39	19.39	0.00	0.00%	8.80	36.19
Retirement Contributions	96.31	583.04	0.00	0.00%	122.39	627.42
Worker's Compensation Premiums	0.99	5.98	0.00	0.00%	1.27	6.81
Total Personnel Services	932.28	5,630.57	14,298.00	60.62%	1,186.56	6,332.93
General Administration Services						
General Administrative Services	0.00	0.00	500.00	100.00%	0.00	0.00
Investigative Services	32.99	295.96	0.00	0.00%	0.00	378.35
Total General Administration Services	32.99	295.96	500.00	40.81%	0.00	378.35
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	12,287.28	78,401.13	0.00	0.00%	10,383.25	38,436.08
Total Special Programs and Payments	12,287.28	78,401.13	204,334.00	61.63%	10,383.25	38,436.08
Total Expenses Before Non-Cash Items	13,252.55	84,327.66	219,132.00	61.52%	11,569.81	45,147.36
Total Expenses	13,252.55	84,327.66	219,132.00	61.52%	11,569.81	45,147.36
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 4/1/2023 Through 4/30/2023

	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%	4,518.00	8,293.15
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	0.00	0.00%	4,518.00	8,293.15
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	24,955.00	42,780.00	(41.67)%	3,565.00	24,955.00
Total Rentals and Leases	3,565.00	24,955.00	43,281.00	(42.34)%	3,565.00	24,955.00
Capital Lease Income						
Capital Lease Income	758.67	6,563.17	11,000.00	(40.33)%	1,043.69	5,258.28
Total Capital Lease Income	758.67	6,563.17	11,000.00	(40.33)%	1,043.69	5,258.28
Interest						
Interest Income	99.79	541.21	900.00	(39.87)%	200.88	455.67
Mortgages Interest Income	1,064.99	5,817.73	5,800.00	0.31%	526.77	3,331.10
Total Interest	1,164.78	6,358.94	6,700.00	(5.09)%	727.65	3,786.77
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	250.00	0.00	0.00%	0.00	0.00
Storage Lot Fee Income	45.00	360.00	1,080.00	(66.67)%	90.00	540.00
Total Fees	45.00	610.00	1,080.00	(43.52)%	90.00	540.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	200.00
Olink Income	17,459.00	84,325.00	0.00	0.00%	0.00	0.00
Total Other Sources of Funds	17,459.00	84,325.00	300.00	28,008.33%	0.00	200.00
Total Revenue	22,992.45	122,812.11	62,661.00	95.99%	9,944.34	43,033.20

Expenses
Expenses Before Non-Cash Items

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2023 Through 4/30/2023

	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%	0.00	2,129.92
Social Security Contributions	140.89	542.51	0.00	0.00%	93.27	799.16
Unemployment Compensation Payments to ESC	7.60	16.17	0.00	0.00%	6.57	18.49
Retirement Contributions	0.00	73.64	0.00	0.00%	0.00	266.24
Worker's Compensation Premiums	0.00	22.40	0.00	0.00%	0.00	2.78
Compensation to Board Members	0.00	0.00	0.00	0.00%	0.00	5,146.00
Employee Awards and Premiums	2,498.65	7,357.43	0.00	0.00%	1,308.40	3,367.44
Service Benefits	66.80	467.60	0.00	0.00%	66.80	449.60
Total Personnel Services	2,713.94	9,123.44	39,405.00	76.85%	1,475.04	12,179.63
General Administration Services						
General Administrative Services	0.00	0.00	5,000.00	100.00%	0.00	0.00
Investigative Services	0.00	0.00	0.00	0.00%	52.00	52.00
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	0.00	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	0.00	2,615.45	5,000.00	47.69%	52.00	1,085.46
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%	670.00	4,580.00
Total Professional Services	0.00	4,765.00	48,800.00	90.24%	670.00	4,580.00
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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2023 Through 4/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utilities						
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	355.46	0.00	0.00%	44.94	365.82
Property Insurance	190.27	1,256.47	0.00	0.00%	159.93	1,099.71
Flood and Earthquake Insurance	124.38	865.95	0.00	0.00%	122.81	996.02
Total Insurance	369.84	2,477.88	7,500.00	66.96%	327.68	2,461.55
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	580.44	0.00	0.00%	0.00	22.05
Total Supplies/Small Tools and Equipment Purchases	0.00	586.69	0.00	0.00%	0.00	22.05
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	7.57	141.45	0.00	0.00%	0.00	38.75
Total Motor Vehicle Equipment Supplies	7.57	141.45	0.00	0.00%	0.00	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%	4,518.00	8,293.15
Total Construction/Improvements in Progress	0.00	0.00	335,000.00	100.00%	4,518.00	8,293.15
Other Expenses						
Bank Fees	0.00	0.00	0.00	0.00%	0.00	35.00
Payments in Lieu of Taxes (PILOT)	276.58	1,875.42	3,400.00	44.84%	256.39	1,735.91
Interest Expense	481.03	3,252.62	6,131.00	46.95%	509.78	3,443.56

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2023 Through 4/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	0.00	0.00	0.00%	0.00	28.95
Miscellaneous Expense	0.00	8.89	0.00	0.00%	243.55	839.36
Tenant Compliance Incentives	0.00	4,375.00	4,500.00	2.78%	0.00	4,250.00
Total Other Expenses	<u>757.61</u>	<u>9,511.93</u>	<u>14,031.00</u>	<u>32.21%</u>	<u>1,009.72</u>	<u>10,332.78</u>
Total Expenses Before Non-Cash Items	<u>3,848.96</u>	<u>29,485.09</u>	<u>467,992.00</u>	<u>93.70%</u>	<u>8,052.44</u>	<u>39,200.87</u>
Non-Cash (Income) Expense						
Depreciation	1,382.36	10,123.94	0.00	0.00%	1,462.17	10,235.19
Total Non-Cash (Income) Expense	<u>1,382.36</u>	<u>10,123.94</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,462.17</u>	<u>10,235.19</u>
Total Expenses	<u>5,231.32</u>	<u>39,609.03</u>	<u>467,992.00</u>	<u>91.54%</u>	<u>9,514.61</u>	<u>49,436.06</u>
Change in Net Assets	<u><u>17,761.13</u></u>	<u><u>83,203.08</u></u>	<u><u>(405,331.00)</u></u>	<u><u>(120.53)%</u></u>	<u><u>429.73</u></u>	<u><u>(6,402.86)</u></u>