



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

June 21, 2023

CIHA Board of Commissioners:

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

Bank Account	Type	As of 3/31/23	As of 4/30/23	As of 5/31/23	Interest Rate
Operating/General Fund	Checking	\$ 14,956.51	\$ 32,930.96	\$ 24,567.17	0.00%
Operating Reserves	Money Market	1,242,325.15	1,294,126.83	1,130,754.40	0.05%
Security/Pet/Lot Deposits	Money Market	55,429.77	55,680.94	54,695.06	0.30%
Treasury ERA Reserves	Money Market	2.01	-	-	0.00%
Treasury HAF Reserves	Money Market	483,610.43	391,223.63	391,240.25	0.05%
Debt Service 2016 Bond	Money Market	12,127.80	12,129.09	12,130.46	0.17%
Debt Reserve 2016 Bond	Money Market	72,632.43	72,649.35	72,667.86	0.30%
Totals		<u>\$ 1,881,084.10</u>	<u>\$ 1,858,740.80</u>	<u>\$ 1,686,055.20</u>	

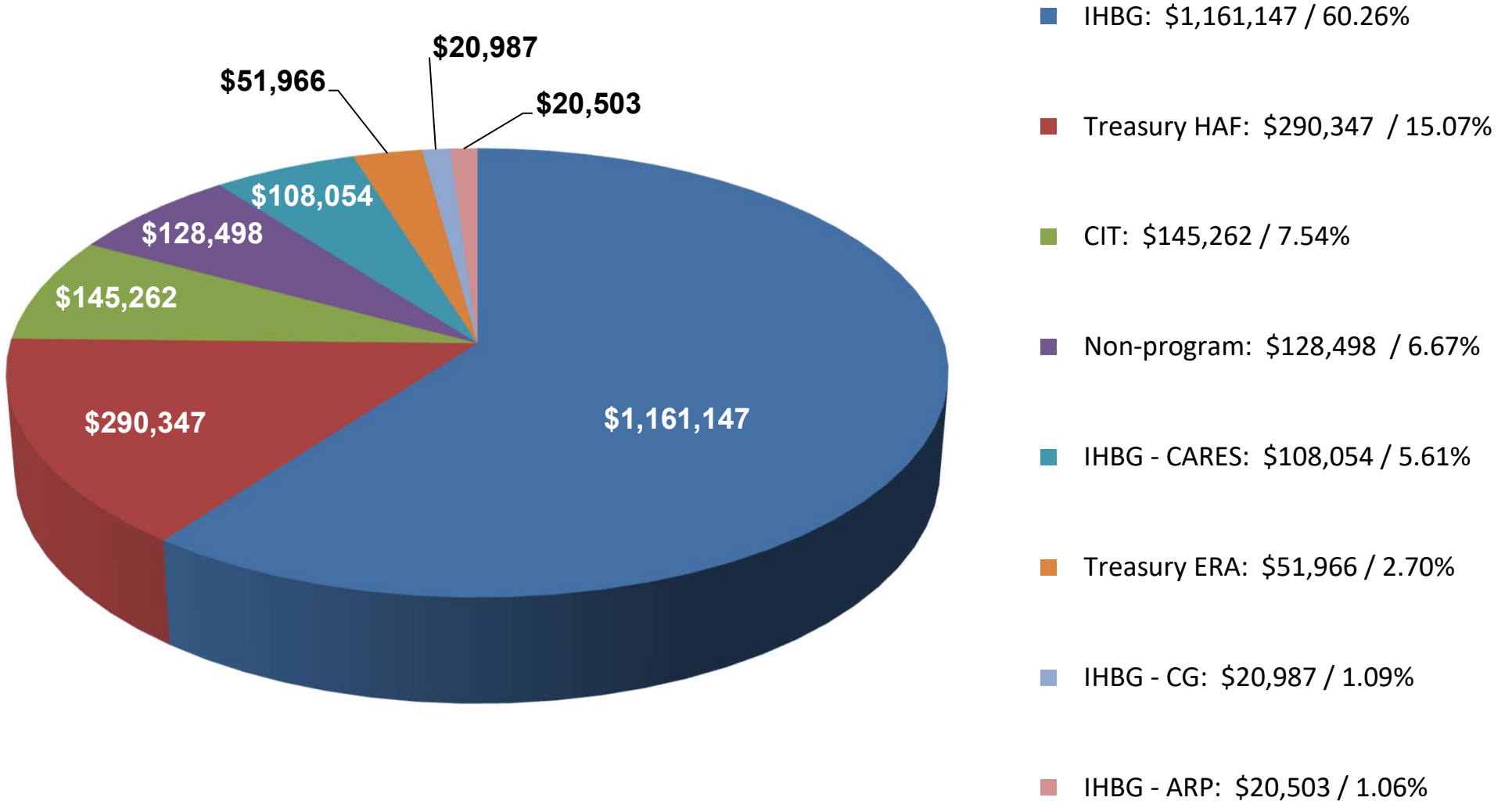
Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/22	FY 2023 Allocation	10/1/22 - 9/30/23	Pending As of 5/31/23	
IHBG	\$ 815,717.00	\$ 1,493,901.00	\$ 865,796.00	\$ 246,143.00	\$ 1,197,679.00
IHBG - CARES	171,822.00	-	105,786.00	2,268.00	63,768.00
IHBG - ARP	732,519.00	-	12,519.00	20,502.00	699,498.00
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	78,108.27	312,947.17
OHCS - Tribal Shelter Grant	736,128.00	-	-	-	736,128.00
OHCS - Homeownership Development	-	100,000.00	-	-	100,000.00
CIT MHAP Funds	120,240.01	134,000.00	96,471.11	-	157,768.90
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	<u>\$ 4,690,017.46</u>	<u>\$ 1,779,471.00</u>	<u>\$ 1,565,177.12</u>	<u>\$ 368,007.27</u>	<u>\$ 4,536,304.07</u>

Non-Program Equity	As of 10/1/20	As of 10/1/21	As of 10/1/22	Current Year Change As of 4/30/23	Current Month Change	Balance
	\$ 1,339,879.51	\$ 1,504,200.36	\$ 1,497,688.97	\$ 44,854.58	\$ (7,084.25)	\$ 1,535,459.30

COMBINED FINANCIAL
STATEMENTS

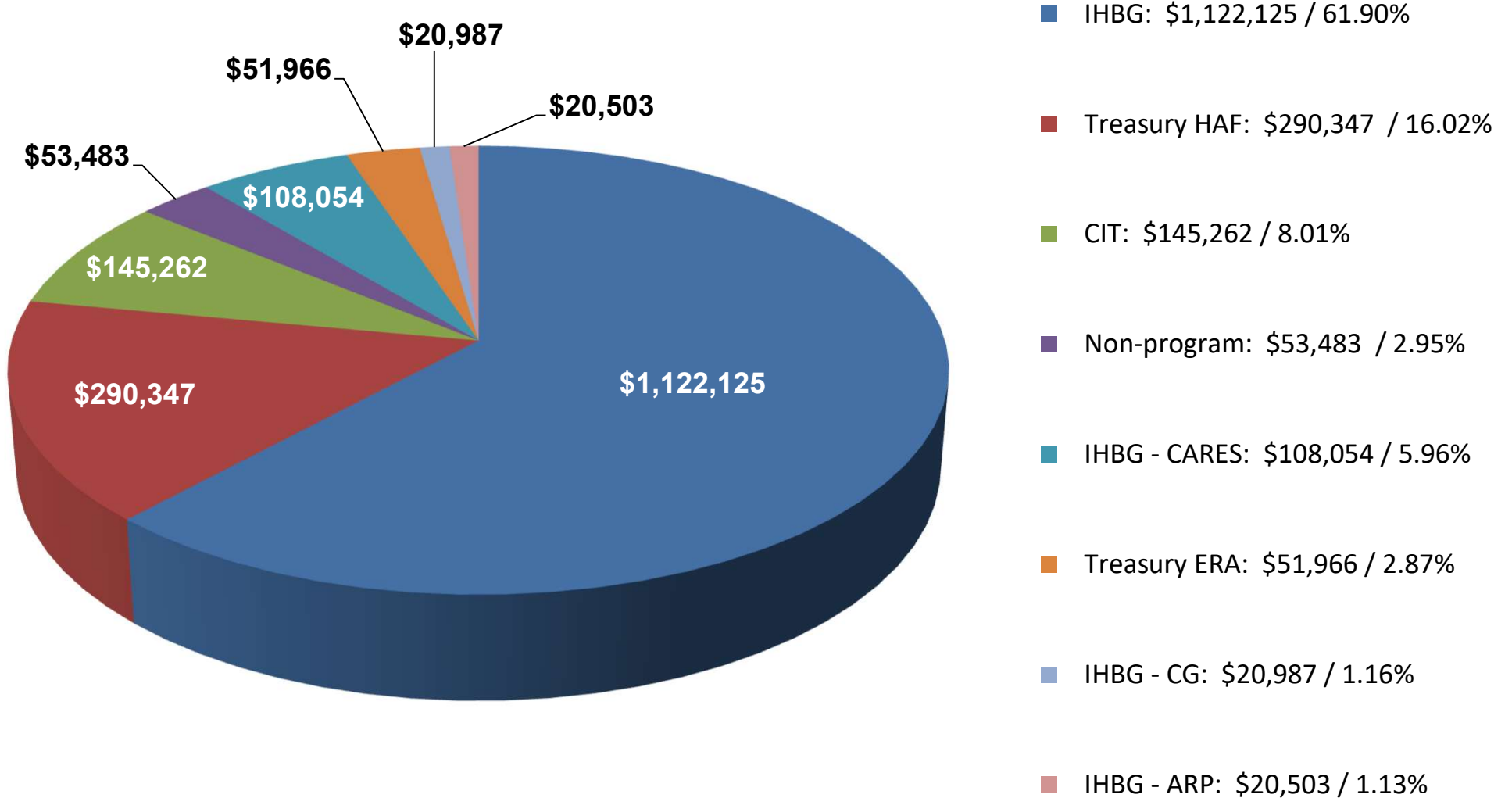
ALL FUNDING SOURCES

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 5/31/2023**



Total Revenues: \$1,926,764

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 5/31/2023**



Total Expenditures: \$1,812,727

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2023 Through 5/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	122,852.96	922,012.00	1,625,194.00	(43.27)%	121,627.16	546,519.70
IHBG - CG	0.00	20,986.57	1,254,501.00	(98.33)%	0.00	0.00
IHBG - CARES	689.10	108,054.25	171,822.00	(37.11)%	0.00	0.00
IHBG-ARP	1,940.08	20,502.93	720,000.00	(97.15)%	2,399.24	28,721.01
Treasury Emergency Rental Assistance Program	0.00	51,966.20	51,966.00	0.00%	9,338.32	556,633.54
Treasury Homeowner Assistance Program	39,168.60	290,347.36	603,295.00	(51.87)%	16,787.52	81,848.86
Energize South Coast DHP Project	0.00	0.00	0.00	0.00%	4,518.00	12,811.15
CIT Occupancy Tax	0.00	48,791.40	50,132.00	(2.67)%	0.00	50,132.30
CIT MHAP Funds	12,143.45	96,471.11	134,000.00	(28.01)%	11,229.78	56,377.14
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	176,794.19	1,559,131.82	4,645,910.00	(66.44)%	165,900.02	1,333,043.70
Rentals and Leases	26,056.00	205,797.42	356,152.00	(42.22)%	27,042.50	233,646.02
Capital Lease Income	4,161.93	23,653.76	39,200.00	(39.66)%	4,196.03	24,330.58
Interest	876.93	15,164.16	14,500.00	4.58%	262.72	7,722.87
Services	0.00	1,952.50	1,300.00	50.19%	0.00	0.00
Fees	4,707.00	36,574.00	55,159.00	(33.69)%	4,460.00	34,964.00
Miscellaneous	0.00	84,489.98	1,350.00	6,158.52%	110.53	53,923.12
Total Revenue	212,596.05	1,926,763.64	5,113,571.00	(62.32)%	201,971.80	1,687,630.29
Expenses						
Personnel Services	81,113.46	644,387.98	976,012.00	33.98%	69,313.62	507,804.30
General Administration Services	7,751.74	23,303.14	27,250.00	14.48%	1,108.18	13,303.82
Professional Services	3,733.21	39,741.06	102,600.00	61.27%	4,180.31	52,152.51
Travel Services	576.90	3,726.98	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	3,916.27	43,819.94	51,830.00	15.45%	4,781.99	31,467.07
Repair and Maintenance	26,154.29	147,904.03	453,622.00	67.39%	38,424.54	82,555.62
Insurance	9,675.76	76,804.35	115,142.00	33.30%	8,987.98	68,440.96

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 5/1/2023 Through 5/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases	4,204.89	33,537.45	60,116.00	44.21%	4,336.61	53,875.70
Motor Vehicle Equipment Supplies	256.88	5,511.45	64,200.00	91.42%	289.10	2,325.38
Special Programs and Payments	71,695.97	584,631.25	1,143,727.00	48.88%	54,277.78	749,454.76
Construction/Improvements in Progress	0.00	131,647.07	2,287,001.00	94.24%	4,518.00	18,101.15
Machinery and Equipment Purchases	1,547.00	15,592.43	57,500.00	72.88%	0.00	12,791.47
Other Expenses						
Bank Fees	267.05	4,414.98	5,750.00	23.22%	586.01	4,477.96
Payments in Lieu of Taxes (PILOT)	693.25	5,485.36	19,400.00	71.72%	673.06	5,325.66
Interest Expense	3,101.65	24,614.64	38,860.00	36.66%	3,267.69	25,891.50
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	28.95
Miscellaneous Expense	11,355.33	11,364.22	0.00	0.00%	0.00	839.36
Tenant Compliance Incentives	0.00	12,525.00	14,250.00	12.11%	0.00	12,375.00
Total Other Expenses	<u>15,417.28</u>	<u>58,404.20</u>	<u>80,010.00</u>	<u>27.00%</u>	<u>4,526.76</u>	<u>48,938.43</u>
Total Expenses	<u>226,043.65</u>	<u>1,812,727.82</u>	<u>5,421,310.00</u>	<u>66.56%</u>	<u>194,744.87</u>	<u>1,642,011.17</u>

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 5/1/2023 Through 5/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	122,852.96	922,012.00	1,625,194.00	(43.27)%	121,627.16	546,519.70
Total Intergovernmental/Quasi-governmental Income	122,852.96	922,012.00	1,625,194.00	(43.27)%	121,627.16	546,519.70
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	16,444.07	128,901.98	312,871.00	(58.80)%	17,430.57	156,750.58
Rentals Income - 2016 Bond Repayment	6,046.93	48,375.44	0.00	0.00%	6,046.93	48,375.44
Total Rentals and Leases	22,491.00	177,277.42	312,871.00	(43.34)%	23,477.50	205,126.02
Capital Lease Income						
Capital Lease Income	2,767.99	13,844.17	25,000.00	(44.62)%	2,444.30	15,594.47
Insurance Income - HomeGo	264.64	2,117.12	3,200.00	(33.84)%	264.64	1,990.74
Total Capital Lease Income	3,032.63	15,961.29	28,200.00	(43.40)%	2,708.94	17,585.21
Interest						
Mortgages Interest Income	80.82	8,009.11	7,800.00	2.68%	523.15	4,196.53
Total Interest	80.82	8,009.11	7,800.00	2.68%	523.15	4,196.53
Services						
Maintenance and Repair Income	0.00	1,952.50	1,000.00	95.25%	0.00	0.00
Total Services	0.00	1,952.50	1,000.00	95.25%	0.00	0.00
Fees						
PILOT Income	4,462.00	35,599.00	53,544.00	(33.51)%	4,320.00	33,984.00
Late Fee Income	50.00	100.00	500.00	(80.00)%	50.00	350.00
NSF Check Charges and Fee Income	0.00	70.00	35.00	100.00%	0.00	0.00
Total Fees	4,512.00	35,769.00	54,079.00	(33.86)%	4,370.00	34,334.00
Other Sources of Funds						
(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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 5/1/2023 Through 5/31/2023

	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	600.00
Miscellaneous Income	0.00	86.99	500.00	(82.60)%	10.53	9,285.96
Total Other Sources of Funds	0.00	164.98	1,050.00	(84.29)%	110.53	53,723.12
Total Revenue	152,969.41	1,209,937.70	2,080,326.00	(41.84)%	152,817.28	911,616.88
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	899,809.00	100.00%	0.00	0.00
Salaries and Wages	54,542.87	441,405.95	0.00	0.00%	47,627.20	328,985.05
Social Security Contributions	4,317.27	34,760.02	0.00	0.00%	3,761.47	25,930.01
Unemployment Compensation Payments to ESC	383.17	2,357.22	0.00	0.00%	430.32	2,105.13
Retirement Contributions	6,111.77	50,454.58	0.00	0.00%	5,827.47	40,154.97
Medical Insurance Contributions	7,366.32	58,930.56	0.00	0.00%	6,410.08	45,671.82
Life/AD&D Insurance Premiums	76.50	612.00	0.00	0.00%	68.00	484.50
Worker's Compensation Premiums	923.92	7,495.88	0.00	0.00%	801.62	5,023.77
Compensation to Board Members	1,694.00	12,538.00	0.00	0.00%	1,356.00	9,780.00
Employee Awards and Premiums	198.56	432.76	0.00	0.00%	185.40	185.40
Service Benefits	227.25	1,664.35	0.00	0.00%	224.25	1,758.30
Total Personnel Services	75,841.63	610,651.32	899,809.00	32.14%	66,691.81	460,078.95
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	167.80	1,236.05	0.00	0.00%	0.00	1,001.50
Graphic Art and Design	648.00	648.00	0.00	0.00%	0.00	0.00
Investigative Services	750.62	2,689.42	0.00	0.00%	214.95	1,587.74
Laboratory Services	0.00	2,550.00	0.00	0.00%	0.00	925.00
Membership Dues and Subscriptions	182.66	1,581.36	0.00	0.00%	182.66	1,461.36
Postage and Delivery Services	252.62	1,901.77	0.00	0.00%	223.77	2,257.83
Printing, Binding, and Duplication	328.53	2,483.63	0.00	0.00%	263.82	3,171.34

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 5/1/2023 Through 5/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Registration Fees and Tuition	119.25	1,844.00	0.00	0.00%	0.00	215.00
Other General Administrative Services	0.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	2,449.48	15,049.07	21,700.00	30.65%	885.20	10,689.24
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%	725.50	1,707.50
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%	0.00	325.00
Legal Services	1,397.50	13,720.88	0.00	0.00%	2,310.10	18,659.33
Security Services	33.71	269.68	0.00	0.00%	33.71	269.68
Other Consulting Services	100.00	750.00	0.00	0.00%	0.00	7,000.00
Total Professional Services	1,531.21	32,774.06	53,800.00	39.08%	3,069.31	46,461.51
Travel Services						
Mileage - Out of Town	0.00	904.55	0.00	0.00%	0.00	140.00
Other Ground Transportation	576.90	576.90	0.00	0.00%	0.00	0.00
Lodging	0.00	1,673.28	0.00	0.00%	0.00	552.00
Meals and Incidentals	0.00	469.00	0.00	0.00%	0.00	108.00
Total Travel Services	576.90	3,623.73	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	2,087.15	0.00	0.00%	209.69	1,357.38
Electrical Service	519.18	15,752.72	0.00	0.00%	1,440.14	12,005.64
Internet Service	225.00	1,800.00	0.00	0.00%	219.50	617.65
Sewer Service	815.00	5,590.67	0.00	0.00%	491.62	4,371.52
Telephone Service	356.67	2,620.76	0.00	0.00%	640.87	2,038.38

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 5/1/2023 Through 5/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Waste Removal/Recycling Service	544.80	9,221.79	0.00	0.00%	1,113.72	5,850.47
Water Service	762.67	5,983.52	0.00	0.00%	591.45	5,151.03
Total Utilities	3,487.17	43,056.61	51,750.00	16.80%	4,706.99	31,392.07
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	264,424.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	8,914.73	0.00	0.00%	30,235.00	37,560.00
Electrical Repair/Maintenance Services	0.00	287.50	0.00	0.00%	0.00	0.00
Flooring Repair/Maintenance Services	8,012.66	46,431.30	0.00	0.00%	0.00	4,467.50
HVAC Repair/Maintenance Services	0.00	1,121.00	0.00	0.00%	500.00	1,369.00
Painting Repair/Maintenance Services	9,726.88	22,565.60	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	1,289.64	8,092.12	0.00	0.00%	536.62	3,398.42
Pest Control Repair/Maintenance Services	0.00	3,250.00	0.00	0.00%	0.00	2,730.00
Groundskeeping Repair/Maintenance Services	5,989.11	37,901.64	0.00	0.00%	3,275.27	23,016.71
Other Facilities Repair/Maintenance Services	0.00	6,686.89	0.00	0.00%	3,416.00	3,416.00
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%	209.65	1,073.83
Motor Vehicles and Equipment Repair/Maintenance	0.00	1,060.53	0.00	0.00%	0.00	3,270.66
Safety and Security Equipment Repair/Maintenance	636.00	820.00	0.00	0.00%	0.00	170.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	2,800.91	0.00	0.00%	232.00	1,856.00
Total Repair and Maintenance	25,894.29	145,905.28	264,424.00	44.82%	38,404.54	82,328.12
Insurance						
Insurance	0.00	0.00	107,642.00	100.00%	0.00	0.00
Bonding Insurance	373.75	3,094.06	0.00	0.00%	408.41	3,330.60
Liability Insurance	1,177.81	8,858.61	0.00	0.00%	989.92	7,858.79

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 5/1/2023 Through 5/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle Insurance	253.34	1,985.90	0.00	0.00%	245.20	1,922.04
Property Insurance	4,059.15	32,327.17	0.00	0.00%	3,522.91	24,810.56
Flood and Earthquake Insurance	2,654.37	21,390.89	0.00	0.00%	2,706.36	21,429.74
Renters Insurance	787.50	6,300.00	0.00	0.00%	787.50	6,300.00
Total Insurance	9,305.92	73,956.63	107,642.00	31.29%	8,660.30	65,651.73
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	59,616.00	100.00%	0.00	0.00
Computer Equipment	0.00	1,960.07	0.00	0.00%	0.00	4,758.45
Computer Software	502.98	3,993.91	0.00	0.00%	499.86	4,080.62
Furniture, Furnishings, and Appliances	0.00	417.96	0.00	0.00%	228.99	5,467.49
Office Equipment	0.00	0.00	0.00	0.00%	0.00	152.48
Office Supplies	811.11	3,660.91	0.00	0.00%	442.52	5,102.73
Safety and Security Supplies	0.00	419.39	0.00	0.00%	0.00	0.00
Other Administrative Supplies	38.26	215.16	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	1,516.19	13,125.36	0.00	0.00%	3,073.32	17,698.55
Janitorial Supplies	398.03	1,091.29	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	820.84	1,790.61	0.00	0.00%	33.98	465.36
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%	57.94	217.92
Total Supplies/Small Tools and Equipment Purchases	4,087.41	32,833.28	59,616.00	44.93%	4,336.61	38,205.89
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	160.21	3,310.09	0.00	0.00%	246.78	2,128.77
Oil, Lubricants, and Fluids	0.00	141.18	0.00	0.00%	0.00	57.93
Replacement Parts	0.00	1,822.06	0.00	0.00%	0.00	57.61
Tires and Tubes	56.00	56.00	0.00	0.00%	0.00	0.00
Other Operating Supplies	0.00	0.00	0.00	0.00%	34.20	34.20

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 5/1/2023 Through 5/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Motor Vehicle Equipment Supplies	216.21	5,329.33	4,200.00	(26.89)%	280.98	2,278.51
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	309,732.00	100.00%	0.00	0.00
MHAP Payments	19,860.36	146,544.01	0.00	0.00%	17,554.61	80,776.10
Total Special Programs and Payments	19,860.36	146,544.01	309,732.00	52.69%	17,554.61	80,776.10
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	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	0.00	4,274.95	0.00	0.00%	0.00	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%	0.00	2,908.99
Telephone Equipment	1,547.00	1,547.00	0.00	0.00%	0.00	2,009.80
Total Machinery and Equipment Purchases	1,547.00	8,629.43	57,500.00	84.99%	0.00	12,791.47
Other Expenses						
Bank Fees	267.05	3,185.61	3,200.00	0.45%	211.29	2,068.87
Payments in Lieu of Taxes (PILOT)	416.67	3,333.36	16,000.00	79.17%	416.67	3,333.36
Interest Expense	2,623.03	20,883.40	32,729.00	36.19%	2,760.29	21,940.54
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	8,150.00	9,750.00	16.41%	0.00	8,125.00
Total Other Expenses	3,306.75	35,552.37	63,429.00	43.95%	3,388.25	35,467.77
Total Expenses Before Non-Cash Items	148,104.33	1,170,916.22	1,932,602.00	39.41%	147,978.60	872,211.36
Non-Cash (Income) Expense						
Depreciation	24,881.31	201,675.31	0.00	0.00%	24,973.97	200,012.91
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	39,470.72
Total Non-Cash (Income) Expense	24,881.31	201,675.31	0.00	0.00%	24,973.97	239,483.63

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 5/1/2023 Through 5/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>172,985.64</u>	<u>1,372,591.53</u>	<u>1,932,602.00</u>	<u>28.98%</u>	<u>172,952.57</u>	<u>1,111,694.99</u>
Change in Net Assets	<u>(20,016.23)</u>	<u>(162,653.83)</u>	<u>147,724.00</u>	<u>(210.11)%</u>	<u>(20,135.29)</u>	<u>(200,078.11)</u>

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 5/1/2023 Through 5/31/2023

	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	689.10	108,054.25	171,822.00	(37.11)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	689.10	108,054.25	171,822.00	(37.11)%	0.00	0.00
Total Revenue	689.10	108,054.25	171,822.00	(37.11)%	0.00	0.00
Expenses						
Expenses Before 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	429.10	603.33	0.00	0.00%	0.00	0.00
Total Utilities	429.10	603.33	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	1,998.75	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	260.00	1,998.75	171,822.00	98.84%	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 5/1/2023 Through 5/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Machinery and Equipment Purchases	0.00	6,963.00	0.00	0.00%	0.00	0.00
Total Expenses Before Non-Cash Items	689.10	108,054.25	171,822.00	37.11%	0.00	0.00
Total Expenses	689.10	108,054.25	171,822.00	37.11%	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 5/1/2023 Through 5/31/2023

	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	1,940.08	20,502.93	720,000.00	(97.15)%	2,399.24	28,721.01
Total Intergovernmental/Quasi-governmental Income	1,940.08	20,502.93	720,000.00	(97.15)%	2,399.24	28,721.01
Total Revenue	1,940.08	20,502.93	720,000.00	(97.15)%	2,399.24	28,721.01
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	11,565.81
Rent/Mortgage Prospective	0.00	3,300.00	0.00	0.00%	0.00	7,532.00
Utility/Home Energy Costs Arrears	100.08	211.24	0.00	0.00%	50.17	1,096.82
Utility/Home Energy Costs Current	0.00	542.49	0.00	0.00%	732.48	3,666.61
Hotel/Motel	1,840.00	9,956.20	0.00	0.00%	0.00	0.00
Late Fees	0.00	0.00	0.00	0.00%	0.00	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%	182.98	1,072.52
Total Special Programs and Payments	1,940.08	18,502.93	0.00	0.00%	2,399.24	28,721.01
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	1,940.08	20,502.93	720,000.00	97.15%	2,399.24	28,721.01
Total Expenses	1,940.08	20,502.93	720,000.00	97.15%	2,399.24	28,721.01

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 5/1/2023 Through 5/31/2023

	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 5/1/2023 Through 5/31/2023

	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 5/1/2023 Through 5/31/2023

	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%	9,338.32	556,633.54
Total Intergovernmental/Quasi-governmental Income	0.00	51,966.20	51,966.00	0.00%	9,338.32	556,633.54
Total Revenue	0.00	51,966.20	51,966.00	0.00%	9,338.32	556,633.54
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%	470.60	15,310.46
Social Security Contributions	0.00	127.38	0.00	0.00%	36.00	1,171.32
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	4.24	67.77
Retirement Contributions	0.00	208.16	0.00	0.00%	58.83	1,650.27
Worker's Compensation Premiums	0.00	2.17	0.00	0.00%	0.62	22.83
Total Personnel Services	0.00	2,002.91	2,500.00	19.88%	570.29	18,222.65
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
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	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
Rent/Mortgage Current	0.00	4,183.54	0.00	0.00%	1,500.00	101,471.29
Rent/Mortgage Prospective	0.00	36,963.46	0.00	0.00%	7,075.00	264,676.60
Utility/Home Energy Costs Arrears	0.00	423.37	0.00	0.00%	0.00	27,773.49

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 5/1/2023 Through 5/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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)%	8,575.00	527,358.75
Other Expenses						
Bank Fees	0.00	308.83	550.00	43.85%	193.03	1,265.32
Total Other Expenses	0.00	308.83	550.00	43.85%	193.03	1,265.32
Total Expenses Before Non-Cash Items	0.00	51,966.20	51,966.00	(0.00)%	9,338.32	556,633.54
Total Expenses	0.00	51,966.20	51,966.00	(0.00)%	9,338.32	556,633.54
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

TREASURY HAF

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 5/1/2023 Through 5/31/2023

	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	39,168.60	290,347.36	603,295.00	(51.87)%	16,787.52	81,848.86
Total Intergovernmental/Quasi-governmental Income	39,168.60	290,347.36	603,295.00	(51.87)%	16,787.52	81,848.86
Total Revenue	39,168.60	290,347.36	603,295.00	(51.87)%	16,787.52	81,848.86
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	562.17	7,630.16	0.00	0.00%	974.03	8,623.49
Social Security Contributions	43.01	583.74	0.00	0.00%	74.51	659.70
Unemployment Compensation Payments to ESC	3.94	37.93	0.00	0.00%	8.76	63.95
Retirement Contributions	70.27	953.80	0.00	0.00%	121.75	735.05
Worker's Compensation Premiums	0.73	59.12	0.00	0.00%	11.72	47.20
Total Personnel Services	680.12	9,264.75	20,000.00	53.68%	1,190.77	10,129.39
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
Rent/Mortgage Arrears	0.00	11,590.50	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	8,960.64	70,752.47	0.00	0.00%	3,488.84	5,536.72
Rent/Mortgage Prospective	3,365.59	14,170.24	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 5/1/2023 Through 5/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utility/Home Energy Costs Arrears	597.83	4,530.78	0.00	0.00%	1,081.93	2,641.38
Utility/Home Energy Costs Current	1,492.58	10,888.19	0.00	0.00%	940.81	2,024.10
Late Fees	84.84	1,997.77	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	429.98	0.00	0.00%	0.00	210.00
Home Repairs	23,793.00	156,410.04	0.00	0.00%	9,992.50	49,712.24
Homeowners Insurance	0.00	2,452.69	0.00	0.00%	0.00	0.00
Property Taxes	194.00	6,930.53	0.00	0.00%	(96.00)	3,697.53
Total Special Programs and Payments	<u>38,488.48</u>	<u>280,153.19</u>	<u>580,795.00</u>	<u>51.76%</u>	<u>15,408.08</u>	<u>63,821.97</u>
Other Expenses						
Bank Fees	0.00	920.54	2,000.00	53.97%	181.69	1,108.77
Total Other Expenses	<u>0.00</u>	<u>920.54</u>	<u>2,000.00</u>	<u>53.97%</u>	<u>181.69</u>	<u>1,108.77</u>
Total Expenses Before Non-Cash Items	<u>39,168.60</u>	<u>290,347.36</u>	<u>603,295.00</u>	<u>51.87%</u>	<u>16,780.54</u>	<u>81,848.86</u>
Total Expenses	<u>39,168.60</u>	<u>290,347.36</u>	<u>603,295.00</u>	<u>51.87%</u>	<u>16,780.54</u>	<u>81,848.86</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>6.98</u>	<u>0.00</u>

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 5/1/2023 Through 5/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	12,143.45	96,471.11	134,000.00	(28.01)%	11,229.78	56,377.14
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	12,143.45	96,471.11	169,000.00	(42.92)%	11,229.78	56,377.14
Total Revenue	12,143.45	96,471.11	169,000.00	(42.92)%	11,229.78	56,377.14
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	554.21	5,219.63	0.00	0.00%	655.22	5,915.60
Social Security Contributions	42.39	399.13	0.00	0.00%	50.09	452.22
Unemployment Compensation Payments to ESC	3.87	23.26	0.00	0.00%	5.89	42.08
Retirement Contributions	69.25	652.29	0.00	0.00%	81.89	709.31
Worker's Compensation Premiums	0.70	6.68	0.00	0.00%	0.86	7.67
Total Personnel Services	670.42	6,300.99	14,298.00	55.93%	793.95	7,126.88
General Administration Services						
General Administrative Services	0.00	0.00	500.00	100.00%	0.00	0.00
Investigative Services	65.98	361.94	0.00	0.00%	94.98	473.33
Total General Administration Services	65.98	361.94	500.00	27.61%	94.98	473.33
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	11,407.05	89,808.18	0.00	0.00%	10,340.85	48,776.93
Total Special Programs and Payments	11,407.05	89,808.18	204,334.00	56.05%	10,340.85	48,776.93
Total Expenses Before Non-Cash Items	12,143.45	96,471.11	219,132.00	55.98%	11,229.78	56,377.14
Total Expenses	12,143.45	96,471.11	219,132.00	55.98%	11,229.78	56,377.14
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 5/1/2023 Through 5/31/2023

	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%	4,518.00	12,811.15
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	0.00	0.00%	4,518.00	12,811.15
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	28,520.00	42,780.00	(33.33)%	3,565.00	28,520.00
Total Rentals and Leases	3,565.00	28,520.00	43,281.00	(34.11)%	3,565.00	28,520.00
Capital Lease Income						
Capital Lease Income	1,129.30	7,692.47	11,000.00	(30.07)%	1,487.09	6,745.37
Total Capital Lease Income	1,129.30	7,692.47	11,000.00	(30.07)%	1,487.09	6,745.37
Interest						
Interest Income	101.75	642.96	900.00	(28.56)%	57.22	512.89
Mortgages Interest Income	694.36	6,512.09	5,800.00	12.28%	(317.65)	3,013.45
Total Interest	796.11	7,155.05	6,700.00	6.79%	(260.43)	3,526.34
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	150.00	400.00	0.00	0.00%	0.00	0.00
Storage Lot Fee Income	45.00	405.00	1,080.00	(62.50)%	90.00	630.00
Total Fees	195.00	805.00	1,080.00	(25.46)%	90.00	630.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	200.00
Olink Income	0.00	84,325.00	0.00	0.00%	0.00	0.00
Total Other Sources of Funds	0.00	84,325.00	300.00	28,008.33%	0.00	200.00
Total Revenue	5,685.41	128,497.52	62,661.00	105.07%	9,399.66	52,432.86

Expenses
Expenses Before Non-Cash Items

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2023 Through 5/31/2023

	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	3,100.18	3,743.87	0.00	0.00%	0.00	2,129.92
Social Security Contributions	237.19	779.70	0.00	0.00%	0.00	799.16
Unemployment Compensation Payments to ESC	21.71	37.88	0.00	0.00%	0.00	18.49
Retirement Contributions	387.53	461.17	0.00	0.00%	0.00	266.24
Worker's Compensation Premiums	107.88	130.28	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	0.00	7,357.43	0.00	0.00%	0.00	3,367.44
Service Benefits	66.80	534.40	0.00	0.00%	66.80	516.40
Total Personnel Services	3,921.29	13,044.73	39,405.00	66.90%	66.80	12,246.43
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%	0.00	52.00
Postage and Delivery Services	0.00	270.75	0.00	0.00%	0.00	0.00
Public Relations	5,140.22	7,053.44	0.00	0.00%	0.00	1,033.46
Printing, Binding, and Duplication	96.06	432.54	0.00	0.00%	128.00	128.00
Other General Administrative Services	0.00	95.00	0.00	0.00%	0.00	0.00
Total General Administration Services	5,236.28	7,851.73	5,000.00	(57.03)%	128.00	1,213.46
Professional Services						
Professional Services	0.00	0.00	48,800.00	100.00%	0.00	0.00
Emergency Response Services	200.00	4,965.00	0.00	0.00%	955.00	5,535.00
Legal Services	2,002.00	2,002.00	0.00	0.00%	156.00	156.00
Total Professional Services	2,202.00	6,967.00	48,800.00	85.72%	1,111.00	5,691.00
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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2023 Through 5/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Rentals/Leases	0.00	0.00	800.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	80.00	100.00%	0.00	0.00
Sewer Service	0.00	160.00	0.00	0.00%	75.00	75.00
Total Utilities	0.00	160.00	80.00	(100.00)%	75.00	75.00
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
Pest Control Repair/Maintenance Services	0.00	0.00	0.00	0.00%	20.00	20.00
Total Repair and Maintenance	0.00	0.00	17,376.00	100.00%	20.00	227.50
Insurance						
Insurance	0.00	0.00	7,500.00	100.00%	0.00	0.00
Liability Insurance	55.19	410.65	0.00	0.00%	44.94	410.76
Property Insurance	190.27	1,446.74	0.00	0.00%	159.93	1,259.64
Flood and Earthquake Insurance	124.38	990.33	0.00	0.00%	122.81	1,118.83
Total Insurance	369.84	2,847.72	7,500.00	62.03%	327.68	2,789.23
Supplies/Small Tools and Equipment Purchases						
Office Supplies	117.48	123.73	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	117.48	704.17	0.00	0.00%	0.00	22.05
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	40.67	182.12	0.00	0.00%	8.12	46.87
Total Motor Vehicle Equipment Supplies	40.67	182.12	0.00	0.00%	8.12	46.87
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	12,811.15
Total Construction/Improvements in Progress	0.00	0.00	335,000.00	100.00%	4,518.00	12,811.15
Other Expenses						
Bank Fees	0.00	0.00	0.00	0.00%	0.00	35.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 5/1/2023 Through 5/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Payments in Lieu of Taxes (PILOT)	276.58	2,152.00	3,400.00	36.71%	256.39	1,992.30
Interest Expense	478.62	3,731.24	6,131.00	39.14%	507.40	3,950.96
Service and Other Awards	0.00	0.00	0.00	0.00%	0.00	28.95
Miscellaneous Expense	11,355.33	11,364.22	0.00	0.00%	0.00	839.36
Tenant Compliance Incentives	0.00	4,375.00	4,500.00	2.78%	0.00	4,250.00
Total Other Expenses	<u>12,110.53</u>	<u>21,622.46</u>	<u>14,031.00</u>	<u>(54.10)%</u>	<u>763.79</u>	<u>11,096.57</u>
Total Expenses Before Non-Cash Items	<u>23,998.09</u>	<u>53,483.18</u>	<u>467,992.00</u>	<u>88.57%</u>	<u>7,018.39</u>	<u>46,219.26</u>
Non-Cash (Income) Expense						
Depreciation	1,356.22	11,480.16	0.00	0.00%	1,462.17	11,697.36
Total Non-Cash (Income) Expense	<u>1,356.22</u>	<u>11,480.16</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,462.17</u>	<u>11,697.36</u>
Total Expenses	<u>25,354.31</u>	<u>64,963.34</u>	<u>467,992.00</u>	<u>86.12%</u>	<u>8,480.56</u>	<u>57,916.62</u>
Change in Net Assets	<u>(19,668.90)</u>	<u>63,534.18</u>	<u>(405,331.00)</u>	<u>(115.67)%</u>	<u>919.10</u>	<u>(5,483.76)</u>