



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

July 14, 2023

CIHA Board of Commissioners:

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

Bank Account	Type	As of 4/30/23	As of 5/31/23	As of 6/30/23	Interest Rate
Operating/General Fund	Checking	\$ 32,930.96	\$ 24,567.17	\$ 33,670.67	0.00%
Operating Reserves - General	Money Market	1,294,126.83	1,130,754.40	1,169,924.45	0.32%
Operating Reserves - OHCS	Money Market	-	-	736,128.00	0.32%
Security/Pet/Lot Deposits	Money Market	55,680.94	54,695.06	54,708.55	0.30%
Treasury HAF Reserves	Money Market	391,223.63	391,240.25	391,287.41	0.23%
Debt Service 2016 Bond	Money Market	12,129.09	12,130.46	12,131.75	0.17%
Debt Reserve 2016 Bond	Money Market	72,649.35	72,667.86	72,581.08	0.30%
Totals		\$ 1,858,740.80	\$ 1,686,055.20	\$ 2,470,431.91	

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 6/30/23	
IHBG	\$ 815,717.00	\$ 1,493,901.00	\$ 1,111,939.00	\$ 134,050.00	\$ 1,063,629.00
IHBG - CARES	171,822.00	-	105,786.00	2,945.00	63,091.00
IHBG - ARP	732,519.00	-	12,519.00	30,736.00	689,264.00
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	120,964.00	270,091.44
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	107,280.55	-	146,959.46
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	\$ 4,690,017.46	\$ 1,779,471.00	\$ 1,822,129.56	\$ 309,681.00	\$ 4,337,677.90

Non-Program Equity	As of 10/1/20	As of 10/1/21	As of 10/1/22	Current Year Change As of 5/31/23	Current Month Change	Balance
	\$ 1,339,879.51	\$ 1,504,200.36	\$ 1,497,688.97	\$ 37,770.33	\$ (10,051.43)	\$ 1,525,407.87

Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of June 30, 2023

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	0.00	750.00	(750.00)
Change Fund	100.00	100.00	0.00
Petty Cash	114.08	199.24	(85.16)
Operating/General Fund Checking Account	33,670.67	38,484.06	(4,813.39)
Operating/Reserve Fund Money Market Account	1,906,052.45	1,065,435.40	840,617.05
Total Cash and Cash Equivalents	<u>1,939,937.20</u>	<u>1,104,968.70</u>	<u>834,968.50</u>
Customer Receivables			
Accounts Receivable	11,757.74	6,155.26	5,602.48
Other Tenant Receivables	11,368.28	1,274.41	10,093.87
Other Current Receivables	7,007.74	(950.00)	7,957.74
Total Customer Receivables	<u>30,133.76</u>	<u>6,479.67</u>	<u>23,654.09</u>
Grant/Intergovernmental Receivables			
IHBG - FY22	0.00	244,680.85	(244,680.85)
IHBG - FY23	134,050.50	0.00	134,050.50
IHBG - CARES	2,944.77	0.38	2,944.39
IHBG - CG	20,986.57	0.00	20,986.57
IHBG - ARP	30,736.02	23,356.65	7,379.37
UST HAF	0.00	30,039.88	(30,039.88)
Total Grant/Intergovernmental Receivables	<u>188,717.86</u>	<u>298,077.76</u>	<u>(109,359.90)</u>
Inventories			
Other Materials and Supplies Inventory	7,405.19	6,284.06	1,121.13
Total Inventories	<u>7,405.19</u>	<u>6,284.06</u>	<u>1,121.13</u>
Other Current Assets and Prepays			
Prepaid Items	11,091.56	8,407.38	2,684.18
Prepaid Insurance	69,806.12	63,953.33	5,852.79
Security/Pet/Lot Deposits	54,708.55	56,723.40	(2,014.85)
Killich Residents Association	1,884.00	0.00	1,884.00
Treasury ERA Reserves	0.00	34,851.29	(34,851.29)
Treasury HAF Reserves	391,287.41	38,563.95	352,723.46
Debt Service 2016 Bond	12,131.75	12,121.97	9.78
Debt Reserve 2016 Bond	72,581.08	72,564.94	16.14
Total Other Current Assets and Prepays	<u>613,490.47</u>	<u>287,186.26</u>	<u>326,304.21</u>
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	405,179.96	434,584.96	(29,405.00)
Streets, Sidewalks, and Utility Infrastructure	174,552.85	174,552.85	0.00
Dwelling Improvements	230,612.00	245,612.00	(15,000.00)
Dwelling Furniture, Appliances, and Equipment	59,197.98	55,470.06	3,727.92
Office Furniture, Appliances, and Equipment	120,425.70	118,300.36	2,125.34
Maintenance Tools, Machinery, and Equipment	81,121.65	77,642.76	3,478.89
Motor Vehicles and Motorized Equipment	84,551.10	83,498.62	1,052.48
Construction/Improvements in Progress	127,926.16	12,214.65	115,711.51
Construction in Progress - Killich Accessible Project	83,152.89	37,972.51	45,180.38
Accumulated Depreciation/Amortization	(5,470,772.43)	(5,195,661.82)	(275,110.61)
Total Capital Assets Net of Depreciation	<u>6,066,904.38</u>	<u>6,215,143.47</u>	<u>(148,239.09)</u>
Total Assets	<u><u>8,846,588.86</u></u>	<u><u>7,918,139.92</u></u>	<u><u>928,448.94</u></u>

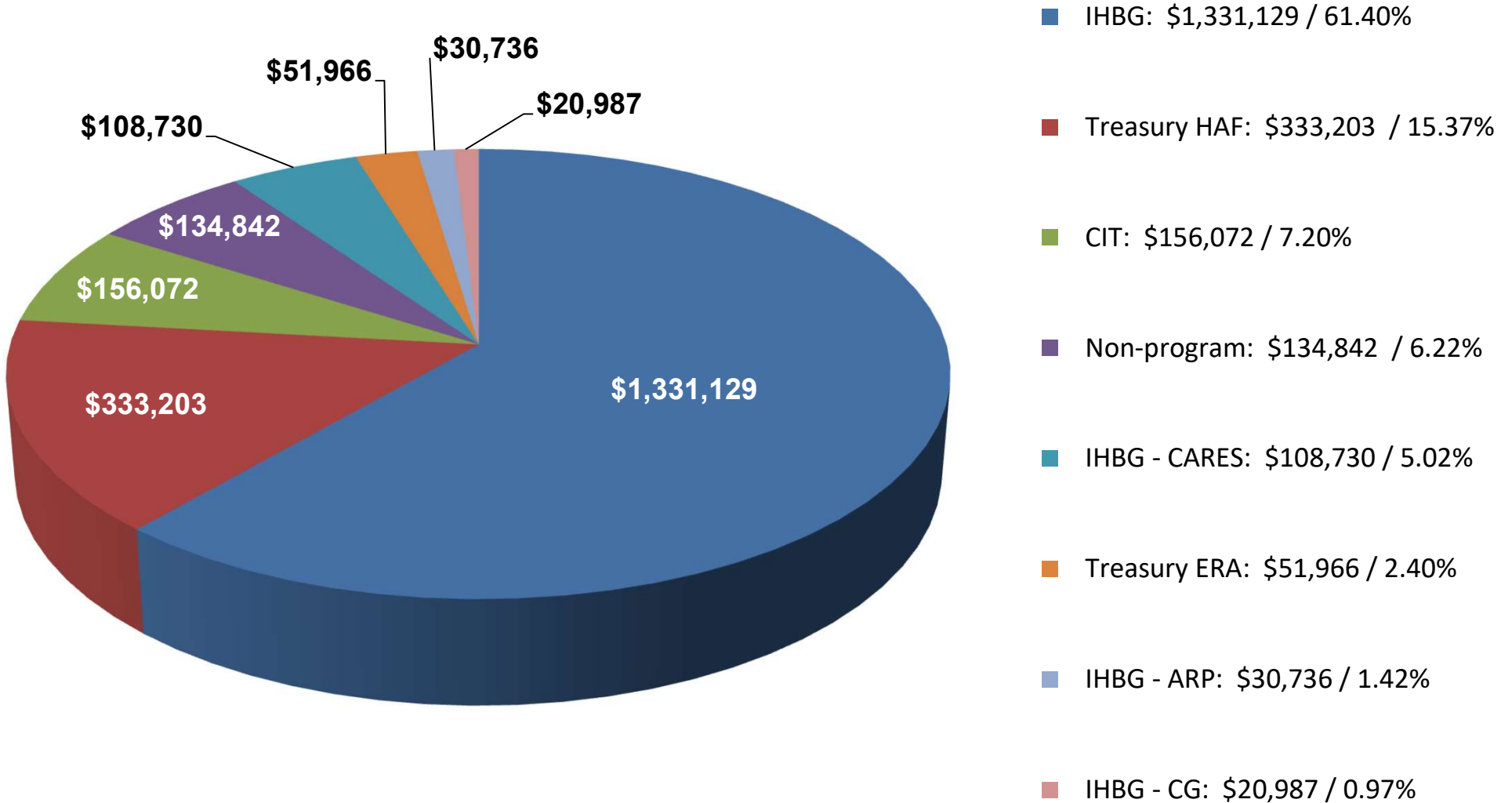
Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of June 30, 2023

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	26,999.78	25,583.86	1,415.92
Total Accounts Payable	<u>26,999.78</u>	<u>25,583.86</u>	<u>1,415.92</u>
Payroll Liabilities			
Leave Payable	85,944.72	75,987.85	9,956.87
Total Payroll Liabilities	<u>85,944.72</u>	<u>75,987.85</u>	<u>9,956.87</u>
Tenant Deposits			
Tenant Security Deposits	32,156.00	31,649.00	507.00
Tenant Pet Deposits	400.00	400.00	0.00
HomeGO Initial Grantee Contributions	24,000.00	24,750.00	(750.00)
Total Tenant Deposits	<u>56,556.00</u>	<u>56,799.00</u>	<u>(243.00)</u>
Other Liabilities			
KRA Deposits	1,884.00	0.00	1,884.00
Interest Payable	2,442.69	2,570.96	(128.27)
Total Other Liabilities	<u>4,326.69</u>	<u>2,570.96</u>	<u>1,755.73</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	1,800.00	1,800.00	0.00
Payments Received in Advance - Private Property	5,280.00	4,398.57	881.43
Payments Received in Advance - CIT MHAP Funds	146,959.46	152,272.44	(5,312.98)
Payments Received in Advance - CIT Home Repair Program	35,000.00	35,000.00	0.00
Payments Received in Advance - Treasury ERA	0.00	12,750.97	(12,750.97)
Payments Received in Advance - Treasury HAF	270,091.44	0.00	270,091.44
Payments Received in Advance - OHCS Homeless Svcs. Grant	736,128.00	0.00	736,128.00
Total Payments Received in Advance	<u>1,195,258.90</u>	<u>206,221.98</u>	<u>989,036.92</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	379,025.15	402,104.54	(23,079.39)
Bond Payable	779,511.88	820,445.10	(40,933.22)
Total Long-term Liabilities	<u>1,158,537.03</u>	<u>1,222,549.64</u>	<u>(64,012.61)</u>
Total Liabilities	<u>2,527,623.12</u>	<u>1,589,713.29</u>	<u>937,909.83</u>
Net Position			
Net Investment in Capital Assets	4,908,367.35	4,992,593.83	(84,226.48)
Restricted Net Position - Debt Reserve	72,563.16	72,563.16	0.00
Unrestricted Net Position	1,338,035.23	1,263,269.64	74,765.59
Total Net Position	<u>6,318,965.74</u>	<u>6,328,426.63</u>	<u>(9,460.89)</u>
Liabilities and Net Position	<u>8,846,588.86</u>	<u>7,918,139.92</u>	<u>928,448.94</u>

COMBINED FINANCIAL
STATEMENTS

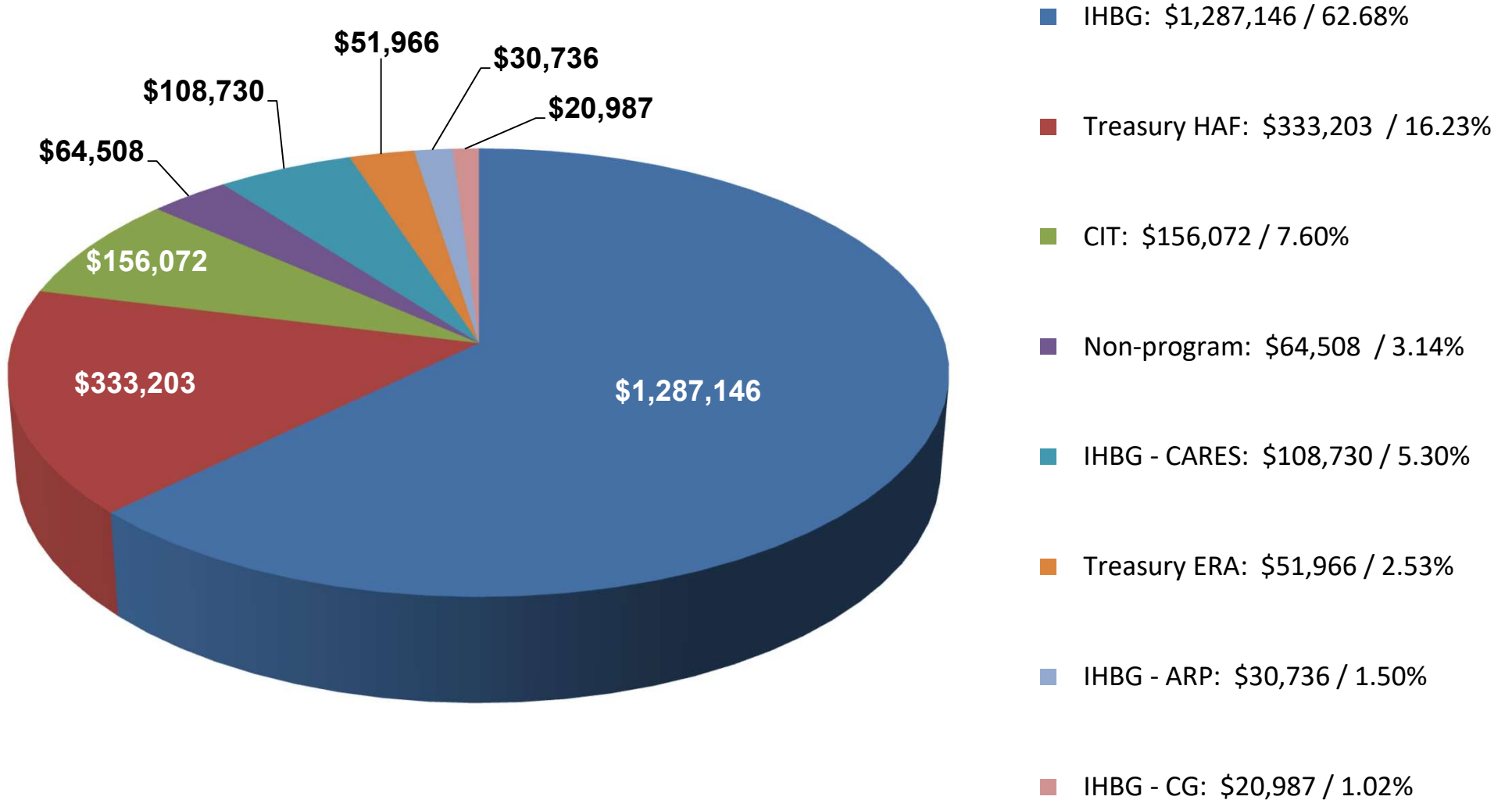
ALL FUNDING SOURCES

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 6/30/2023**



Total Revenues: \$2,167,665

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 6/30/2023**



Total Expenditures: \$2,053,348

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2023 Through 6/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	134,050.50	1,056,062.50	1,625,194.00	(35.02)%	123,053.27	669,572.97
IHBG - CG	0.00	20,986.57	1,254,501.00	(98.33)%	0.00	0.00
IHBG - CARES	676.14	108,730.39	171,822.00	(36.72)%	0.00	0.00
IHBG-ARP	10,233.09	30,736.02	720,000.00	(95.73)%	20,956.64	49,677.65
Treasury Emergency Rental Assistance Program	0.00	51,966.20	51,966.00	0.00%	12,530.41	569,163.95
Treasury Homeowner Assistance Program	42,855.73	333,203.09	603,295.00	(44.77)%	32,358.49	114,207.35
Energize South Coast DHP Project	0.00	0.00	0.00	0.00%	5,188.85	18,000.00
CIT Occupancy Tax	0.00	48,791.40	50,132.00	(2.67)%	0.00	50,132.30
CIT MHAP Funds	10,809.44	107,280.55	134,000.00	(19.94)%	12,128.20	68,505.34
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	198,624.90	1,757,756.72	4,645,910.00	(62.17)%	206,215.86	1,539,259.56
Rentals and Leases	26,962.94	232,760.36	356,152.00	(34.65)%	27,081.00	260,727.02
Capital Lease Income	2,482.08	26,135.84	39,200.00	(33.33)%	3,787.37	28,117.95
Interest	2,769.68	17,933.84	14,500.00	23.68%	814.32	8,537.19
Services	2,915.00	4,867.50	1,300.00	274.42%	0.00	0.00
Fees	4,652.00	41,226.00	55,159.00	(25.26)%	4,506.00	39,470.00
Miscellaneous	2,494.45	86,984.43	1,350.00	6,343.29%	100.00	54,023.12
Total Revenue	240,901.05	2,167,664.69	5,113,571.00	(57.61)%	242,504.55	1,930,134.84
Expenses						
Personnel Services	115,858.83	760,246.81	976,012.00	22.11%	70,411.81	578,216.11
General Administration Services	4,106.01	27,409.15	27,250.00	(0.58)%	5,785.67	19,089.49
Professional Services	2,496.82	42,237.88	102,600.00	58.83%	2,058.08	54,210.59
Travel Services	150.00	3,876.98	0.00	0.00%	0.00	800.00
Rentals/Leases	0.00	3,716.49	2,300.00	(61.59)%	1,180.60	1,180.60
Utilities	3,978.30	47,798.24	51,830.00	7.78%	4,828.24	36,295.31
Repair and Maintenance	9,303.12	157,207.15	453,622.00	65.34%	16,550.83	99,106.45
Insurance	9,904.75	86,709.10	115,142.00	24.69%	8,980.07	77,421.03

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2023 Through 6/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases	2,901.14	36,438.59	60,116.00	39.39%	4,922.58	58,798.28
Motor Vehicle Equipment Supplies	510.24	6,021.69	64,200.00	90.62%	682.75	3,008.13
Special Programs and Payments	76,675.97	661,307.22	1,143,727.00	42.18%	91,894.24	841,349.00
Construction/Improvements in Progress	0.00	131,647.07	2,287,001.00	94.24%	13,943.18	32,044.33
Machinery and Equipment Purchases	0.00	15,592.43	57,500.00	72.88%	4,355.81	17,147.28
Other Expenses						
Bank Fees	288.57	4,703.55	5,750.00	18.20%	628.93	5,106.89
Payments in Lieu of Taxes (PILOT)	11,443.25	16,928.61	19,400.00	12.74%	11,423.06	16,748.72
Interest Expense	3,003.48	27,618.12	38,860.00	28.93%	3,164.97	29,056.47
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	28.95
Miscellaneous Expense	0.05	11,364.27	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>14,735.35</u>	<u>73,139.55</u>	<u>80,010.00</u>	<u>8.59%</u>	<u>15,216.96</u>	<u>64,155.39</u>
Total Expenses	<u>240,620.53</u>	<u>2,053,348.35</u>	<u>5,421,310.00</u>	<u>62.12%</u>	<u>240,810.82</u>	<u>1,882,821.99</u>

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2023 Through 6/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	134,050.50	1,056,062.50	1,625,194.00	(35.02)%	123,053.27	669,572.97
Total Intergovernmental/Quasi-governmental Income	134,050.50	1,056,062.50	1,625,194.00	(35.02)%	123,053.27	669,572.97
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	16,851.01	145,752.99	312,871.00	(53.41)%	17,469.07	174,219.65
Rentals Income - 2016 Bond Repayment	6,046.93	54,422.37	0.00	0.00%	6,046.93	54,422.37
Total Rentals and Leases	22,897.94	200,175.36	312,871.00	(36.02)%	23,516.00	228,642.02
Capital Lease Income						
Capital Lease Income	1,167.79	15,011.96	25,000.00	(39.95)%	2,508.19	18,102.66
Insurance Income - HomeGo	264.64	2,381.76	3,200.00	(25.57)%	264.64	2,255.38
Total Capital Lease Income	1,432.43	17,393.72	28,200.00	(38.32)%	2,772.83	20,358.04
Interest						
Mortgages Interest Income	1,680.19	9,689.30	7,800.00	24.22%	159.90	4,356.43
Total Interest	1,680.19	9,689.30	7,800.00	24.22%	159.90	4,356.43
Services						
Maintenance and Repair Income	2,915.00	4,867.50	1,000.00	386.75%	0.00	0.00
Total Services	2,915.00	4,867.50	1,000.00	386.75%	0.00	0.00
Fees						
PILOT Income	4,462.00	40,061.00	53,544.00	(25.18)%	4,416.00	38,400.00
Late Fee Income	50.00	150.00	500.00	(70.00)%	0.00	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	40,281.00	54,079.00	(25.51)%	4,416.00	38,750.00
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 6/1/2023 Through 6/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Vacated Debt Recovery Income	2,494.45	2,518.44	500.00	403.69%	100.00	700.00
Miscellaneous Income	0.00	86.99	500.00	(82.60)%	0.00	9,285.96
Total Other Sources of Funds	2,494.45	2,659.43	1,050.00	153.28%	100.00	53,823.12
Total Revenue	169,982.51	1,379,920.21	2,080,326.00	(33.67)%	154,018.00	1,065,634.88
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	79,305.78	520,711.73	0.00	0.00%	45,387.66	374,372.71
Social Security Contributions	6,196.51	40,956.53	0.00	0.00%	3,575.92	29,505.93
Unemployment Compensation Payments to ESC	480.12	2,837.34	0.00	0.00%	360.06	2,465.19
Retirement Contributions	8,949.60	59,404.18	0.00	0.00%	5,602.80	45,757.77
Medical Insurance Contributions	7,366.32	66,296.88	0.00	0.00%	7,211.34	52,883.16
Life/AD&D Insurance Premiums	76.50	688.50	0.00	0.00%	76.50	561.00
Worker's Compensation Premiums	1,312.19	8,808.07	0.00	0.00%	795.27	5,819.04
Compensation to Board Members	1,694.00	14,232.00	0.00	0.00%	1,356.00	11,136.00
Employee Awards and Premiums	0.00	432.76	0.00	0.00%	0.00	185.40
Service Benefits	243.20	1,907.55	0.00	0.00%	224.25	1,982.55
Total Personnel Services	105,624.22	716,275.54	899,809.00	20.40%	64,589.80	524,668.75
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	1,236.05	0.00	0.00%	0.00	1,001.50
Graphic Art and Design	0.00	648.00	0.00	0.00%	0.00	0.00
Investigative Services	324.96	3,014.38	0.00	0.00%	130.00	1,717.74
Laboratory Services	0.00	2,550.00	0.00	0.00%	0.00	925.00
Membership Dues and Subscriptions	182.66	1,764.02	0.00	0.00%	166.66	1,628.02
Postage and Delivery Services	267.81	2,169.58	0.00	0.00%	212.02	2,469.85
Printing, Binding, and Duplication	465.48	2,949.11	0.00	0.00%	260.01	3,431.35

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2023 Through 6/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Registration Fees and Tuition	119.25	1,963.25	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	1,360.16	16,409.23	21,700.00	24.38%	768.69	11,457.93
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	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	2,363.11	16,083.99	0.00	0.00%	1,414.37	20,073.70
Security Services	33.71	303.39	0.00	0.00%	33.71	303.39
Other Consulting Services	100.00	850.00	0.00	0.00%	0.00	7,000.00
Total Professional Services	2,496.82	35,270.88	53,800.00	34.44%	1,448.08	47,909.59
Travel Services						
Mileage - Out of Town	0.00	904.55	0.00	0.00%	0.00	140.00
Other Ground Transportation	0.00	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	0.00	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%	1,062.54	1,062.54
Total Rentals/Leases	0.00	1,486.60	1,500.00	0.89%	1,062.54	1,062.54
Utilities						
Utility Services	0.00	0.00	51,750.00	100.00%	0.00	0.00
Cellular Telephone Service	263.85	2,351.00	0.00	0.00%	207.80	1,565.18
Electrical Service	1,395.64	17,148.36	0.00	0.00%	2,252.79	14,258.43
Internet Service	225.00	2,025.00	0.00	0.00%	219.50	837.15
Sewer Service	766.94	6,357.61	0.00	0.00%	540.00	4,911.52
Telephone Service	355.93	2,976.69	0.00	0.00%	510.83	2,549.21

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2023 Through 6/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Waste Removal/Recycling Service	200.00	9,421.79	0.00	0.00%	477.14	6,327.61
Water Service	770.94	6,754.46	0.00	0.00%	620.18	5,771.21
Total Utilities	3,978.30	47,034.91	51,750.00	9.11%	4,828.24	36,220.31
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	264,424.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	2,308.35	11,223.08	0.00	0.00%	0.00	37,560.00
Electrical Repair/Maintenance Services	0.00	287.50	0.00	0.00%	0.00	0.00
Flooring Repair/Maintenance Services	1,016.74	47,448.04	0.00	0.00%	0.00	4,467.50
HVAC Repair/Maintenance Services	0.00	1,121.00	0.00	0.00%	500.00	1,869.00
Painting Repair/Maintenance Services	0.00	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%	2,680.00	2,680.00
Plumbing Repair/Maintenance Services	0.00	611.39	0.00	0.00%	2,850.00	2,850.00
Janitorial Repair/Maintenance Services	948.37	9,040.49	0.00	0.00%	1,736.62	5,135.04
Pest Control Repair/Maintenance Services	320.00	3,570.00	0.00	0.00%	890.00	3,620.00
Groundskeeping Repair/Maintenance Services	3,209.66	41,111.30	0.00	0.00%	4,495.71	27,512.42
Other Facilities Repair/Maintenance Services	1,000.00	7,686.89	0.00	0.00%	815.20	4,231.20
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%	(233.98)	839.85
Motor Vehicles and Equipment Repair/Maintenance	0.00	1,060.53	0.00	0.00%	1,122.28	4,392.94
Safety and Security Equipment Repair/Maintenance	0.00	820.00	0.00	0.00%	0.00	170.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	3,040.91	0.00	0.00%	232.00	2,088.00
Total Repair and Maintenance	9,043.12	154,948.40	264,424.00	41.40%	15,087.83	97,415.95
Insurance						
Insurance	0.00	0.00	107,642.00	100.00%	0.00	0.00
Bonding Insurance	373.75	3,467.81	0.00	0.00%	408.41	3,739.01
Liability Insurance	1,177.81	10,036.42	0.00	0.00%	989.92	8,848.71

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2023 Through 6/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle Insurance	245.18	2,231.08	0.00	0.00%	237.29	2,159.33
Property Insurance	4,059.15	36,386.32	0.00	0.00%	3,522.91	28,333.47
Flood and Earthquake Insurance	2,654.37	24,045.26	0.00	0.00%	2,706.36	24,136.10
Renters Insurance	787.50	7,087.50	0.00	0.00%	787.50	7,087.50
Other Insurance - Cyber Security	237.15	237.15	0.00	0.00%	0.00	0.00
Total Insurance	9,534.91	83,491.54	107,642.00	22.44%	8,652.39	74,304.12
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	4,496.89	0.00	0.00%	499.86	4,580.48
Furniture, Furnishings, and Appliances	0.00	417.96	0.00	0.00%	0.00	5,467.49
Office Equipment	0.00	0.00	0.00	0.00%	0.00	152.48
Office Supplies	907.56	4,568.47	0.00	0.00%	634.59	5,737.32
Safety and Security Supplies	0.00	419.39	0.00	0.00%	538.00	538.00
Other Administrative Supplies	0.00	215.16	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	883.50	14,008.86	0.00	0.00%	888.15	18,586.70
Janitorial Supplies	22.55	1,113.84	0.00	0.00%	45.98	308.27
Road Signs and Signals	0.00	4,911.00	0.00	0.00%	0.00	0.00
Small Tools and Equipment	302.95	2,093.56	0.00	0.00%	0.00	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%	2,316.00	2,533.92
Total Supplies/Small Tools and Equipment Purchases	2,619.54	35,452.82	59,616.00	40.53%	4,922.58	43,128.47
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	466.45	3,776.54	0.00	0.00%	393.76	2,522.53
Oil, Lubricants, and Fluids	0.00	141.18	0.00	0.00%	9.25	67.18
Replacement Parts	8.28	1,830.34	0.00	0.00%	220.95	278.56
Tires and Tubes	0.00	56.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2023 Through 6/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	34.20
Total Motor Vehicle Equipment Supplies	474.73	5,804.06	4,200.00	(38.19)%	623.96	2,902.47
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	309,732.00	100.00%	0.00	0.00
MHAP Payments	15,929.36	162,473.37	0.00	0.00%	17,310.22	98,086.32
Total Special Programs and Payments	15,929.36	162,473.37	309,732.00	47.54%	17,310.22	98,086.32
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	37,500.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	11,459.68	11,459.68
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%	11,459.68	16,749.68
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%	4,355.81	12,228.49
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	0.00	1,547.00	0.00	0.00%	0.00	2,009.80
Total Machinery and Equipment Purchases	0.00	8,629.43	57,500.00	84.99%	4,355.81	17,147.28
Other Expenses						
Bank Fees	266.57	3,452.18	3,200.00	(7.88)%	253.40	2,322.27
Payments in Lieu of Taxes (PILOT)	11,166.67	14,500.03	16,000.00	9.37%	11,166.67	14,500.03
Interest Expense	2,527.28	23,410.68	32,729.00	28.47%	2,659.97	24,600.51
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	13,960.52	49,512.89	63,429.00	21.94%	14,080.04	49,547.81
Total Expenses Before Non-Cash Items	165,021.68	1,335,937.90	1,932,602.00	30.87%	149,189.86	1,021,401.22
Non-Cash (Income) Expense						
Depreciation	24,152.04	225,827.35	0.00	0.00%	25,096.33	225,109.24

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2023 Through 6/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	39,470.72
Total Non-Cash (Income) Expense	24,152.04	225,827.35	0.00	0.00%	25,096.33	264,579.96
Total Expenses	189,173.72	1,561,765.25	1,932,602.00	19.19%	174,286.19	1,285,981.18
Change in Net Assets	<u>(19,191.21)</u>	<u>(181,845.04)</u>	<u>147,724.00</u>	<u>(223.10)%</u>	<u>(20,268.19)</u>	<u>(220,346.30)</u>

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 6/1/2023 Through 6/30/2023

	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	676.14	108,730.39	171,822.00	(36.72)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	676.14	108,730.39	171,822.00	(36.72)%	0.00	0.00
Total Revenue	676.14	108,730.39	171,822.00	(36.72)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	334.70	2,891.70	0.00	0.00%	0.00	0.00
Social Security Contributions	25.62	221.24	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	2.34	20.24	0.00	0.00%	0.00	0.00
Retirement Contributions	41.84	305.61	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	11.64	100.63	0.00	0.00%	0.00	0.00
Total Personnel Services	416.14	3,539.42	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	603.33	0.00	0.00%	0.00	0.00
Total Utilities	0.00	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	2,258.75	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	260.00	2,258.75	171,822.00	98.69%	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 6/1/2023 Through 6/30/2023

	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 Non-Cash Items	676.14	108,730.39	171,822.00	36.72%	0.00	0.00
Total Expenses	676.14	108,730.39	171,822.00	36.72%	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 6/1/2023 Through 6/30/2023

	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	10,233.09	30,736.02	720,000.00	(95.73)%	20,956.64	49,677.65
Total Intergovernmental/Quasi-governmental Income	10,233.09	30,736.02	720,000.00	(95.73)%	20,956.64	49,677.65
Total Revenue	10,233.09	30,736.02	720,000.00	(95.73)%	20,956.64	49,677.65
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	1,725.98	1,875.98	0.00	0.00%	175.00	3,946.25
Rent/Mortgage Current	980.00	1,448.00	0.00	0.00%	5,587.61	17,153.42
Rent/Mortgage Prospective	3,482.00	6,782.00	0.00	0.00%	12,462.00	19,994.00
Utility/Home Energy Costs Arrears	292.70	503.94	0.00	0.00%	437.12	1,533.94
Utility/Home Energy Costs Current	284.93	827.42	0.00	0.00%	956.44	4,623.05
Hotel/Motel	0.00	9,956.20	0.00	0.00%	0.00	0.00
Late Fees	84.10	84.10	0.00	0.00%	50.50	66.50
Relocation Expenses & Rental Fees	1,508.38	1,508.38	0.00	0.00%	0.00	0.00
Rental Deposits	1,875.00	5,750.00	0.00	0.00%	1,050.00	1,050.00
Telecommunication Services	0.00	0.00	0.00	0.00%	237.97	1,310.49
Total Special Programs and Payments	10,233.09	28,736.02	0.00	0.00%	20,956.64	49,677.65
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	10,233.09	30,736.02	720,000.00	95.73%	20,956.64	49,677.65
Total Expenses	10,233.09	30,736.02	720,000.00	95.73%	20,956.64	49,677.65

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 6/1/2023 Through 6/30/2023

	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 6/1/2023 Through 6/30/2023

	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 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 6/1/2023 Through 6/30/2023

	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%	12,530.41	569,163.95
Total Intergovernmental/Quasi-governmental Income	0.00	51,966.20	51,966.00	0.00%	12,530.41	569,163.95
Total Revenue	0.00	51,966.20	51,966.00	0.00%	12,530.41	569,163.95
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%	770.35	16,080.81
Social Security Contributions	0.00	127.38	0.00	0.00%	58.92	1,230.24
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	6.93	74.70
Retirement Contributions	0.00	208.16	0.00	0.00%	96.28	1,746.55
Worker's Compensation Premiums	0.00	2.17	0.00	0.00%	2.55	25.38
Total Personnel Services	0.00	2,002.91	2,500.00	19.88%	935.03	19,157.68
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%	1,623.32	103,094.61
Rent/Mortgage Prospective	0.00	36,963.46	0.00	0.00%	5,476.64	270,153.24
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 6/1/2023 Through 6/30/2023

	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%	3,601.17	21,502.33
Late Fees	0.00	70.00	0.00	0.00%	0.00	295.00
Relocation Expenses & Rental Fees	0.00	0.00	0.00	0.00%	701.94	701.94
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)%	11,403.07	538,761.82
Other Expenses						
Bank Fees	0.00	308.83	550.00	43.85%	192.31	1,457.63
Total Other Expenses	0.00	308.83	550.00	43.85%	192.31	1,457.63
Total Expenses Before Non-Cash Items	0.00	51,966.20	51,966.00	(0.00)%	12,530.41	569,163.95
Total Expenses	0.00	51,966.20	51,966.00	(0.00)%	12,530.41	569,163.95
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 6/1/2023 Through 6/30/2023

	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	42,855.73	333,203.09	603,295.00	(44.77)%	32,358.49	114,207.35
Total Intergovernmental/Quasi-governmental Income	42,855.73	333,203.09	603,295.00	(44.77)%	32,358.49	114,207.35
Total Revenue	42,855.73	333,203.09	603,295.00	(44.77)%	32,358.49	114,207.35
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	1,612.44	9,242.60	0.00	0.00%	1,005.25	9,628.74
Social Security Contributions	123.37	707.11	0.00	0.00%	76.90	736.60
Unemployment Compensation Payments to ESC	11.29	49.22	0.00	0.00%	9.06	73.01
Retirement Contributions	201.56	1,155.36	0.00	0.00%	125.66	860.71
Worker's Compensation Premiums	5.45	64.57	0.00	0.00%	10.73	57.93
Total Personnel Services	1,954.11	11,218.86	20,000.00	43.91%	1,227.60	11,356.99
General Administration Services						
Postage and Delivery Services	28.75	28.75	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	0.00	8.88	0.00	0.00%	0.00	0.00
Total General Administration Services	28.75	37.63	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	76.10	76.10	0.00	0.00%	0.00	321.73
Total Supplies/Small Tools and Equipment Purchases	76.10	76.10	500.00	84.78%	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	21,335.10	92,087.57	0.00	0.00%	6,190.24	11,726.96

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 6/1/2023 Through 6/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rent/Mortgage Prospective	2,197.42	16,367.66	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	405.87	4,936.65	0.00	0.00%	0.00	2,641.38
Utility/Home Energy Costs Current	1,469.96	12,358.15	0.00	0.00%	648.55	2,672.65
Late Fees	57.84	2,055.61	0.00	0.00%	0.00	0.00
Telecommunication Services	122.34	552.32	0.00	0.00%	70.00	280.00
Home Repairs	14,656.99	171,067.03	0.00	0.00%	24,038.88	73,751.12
Homeowners Insurance	335.25	2,787.94	0.00	0.00%	0.00	0.00
Property Taxes	194.00	7,124.53	0.00	0.00%	0.00	3,697.53
Total Special Programs and Payments	<u>40,774.77</u>	<u>320,927.96</u>	<u>580,795.00</u>	<u>44.74%</u>	<u>30,947.67</u>	<u>94,769.64</u>
Other Expenses						
Bank Fees	22.00	942.54	2,000.00	52.87%	183.22	1,291.99
Total Other Expenses	<u>22.00</u>	<u>942.54</u>	<u>2,000.00</u>	<u>52.87%</u>	<u>183.22</u>	<u>1,291.99</u>
Total Expenses Before Non-Cash Items	<u>42,855.73</u>	<u>333,203.09</u>	<u>603,295.00</u>	<u>44.77%</u>	<u>32,358.49</u>	<u>114,207.35</u>
Total Expenses	<u>42,855.73</u>	<u>333,203.09</u>	<u>603,295.00</u>	<u>44.77%</u>	<u>32,358.49</u>	<u>114,207.35</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 6/1/2023 Through 6/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	10,809.44	107,280.55	134,000.00	(19.94)%	12,128.20	68,505.34
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	10,809.44	107,280.55	169,000.00	(36.52)%	12,128.20	68,505.34
Total Revenue	10,809.44	107,280.55	169,000.00	(36.52)%	12,128.20	68,505.34
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	817.32	6,036.95	0.00	0.00%	681.35	6,596.95
Social Security Contributions	62.49	461.62	0.00	0.00%	52.08	504.30
Unemployment Compensation Payments to ESC	5.70	28.96	0.00	0.00%	6.10	48.18
Retirement Contributions	102.14	754.43	0.00	0.00%	85.15	794.46
Worker's Compensation Premiums	1.06	7.74	0.00	0.00%	0.88	8.55
Total Personnel Services	988.71	7,289.70	14,298.00	49.02%	825.56	7,952.44
General Administration Services						
General Administrative Services	0.00	0.00	500.00	100.00%	0.00	0.00
Investigative Services	81.98	443.92	0.00	0.00%	26.00	499.33
Total General Administration Services	81.98	443.92	500.00	11.22%	26.00	499.33
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	9,738.75	99,546.93	0.00	0.00%	11,276.64	60,053.57
Total Special Programs and Payments	9,738.75	99,546.93	204,334.00	51.28%	11,276.64	60,053.57
Total Expenses Before Non-Cash Items	10,809.44	107,280.55	219,132.00	51.04%	12,128.20	68,505.34
Total Expenses	10,809.44	107,280.55	219,132.00	51.04%	12,128.20	68,505.34
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 6/1/2023 Through 6/30/2023

	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%	5,188.85	18,000.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	0.00	0.00%	5,188.85	18,000.00
Rentals and Leases						
Leases Income	500.00	500.00	501.00	(0.20)%	0.00	0.00
Buildings Lease Income	3,565.00	32,085.00	42,780.00	(25.00)%	3,565.00	32,085.00
Total Rentals and Leases	4,065.00	32,585.00	43,281.00	(24.71)%	3,565.00	32,085.00
Capital Lease Income						
Capital Lease Income	1,049.65	8,742.12	11,000.00	(20.53)%	1,014.54	7,759.91
Total Capital Lease Income	1,049.65	8,742.12	11,000.00	(20.53)%	1,014.54	7,759.91
Interest						
Interest Income	283.66	926.62	900.00	2.96%	53.72	566.61
Mortgages Interest Income	805.83	7,317.92	5,800.00	26.17%	600.70	3,614.15
Total Interest	1,089.49	8,244.54	6,700.00	23.05%	654.42	4,180.76
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	450.00	0.00	0.00%	0.00	0.00
Storage Lot Fee Income	90.00	495.00	1,080.00	(54.17)%	90.00	720.00
Total Fees	140.00	945.00	1,080.00	(12.50)%	90.00	720.00
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	6,344.14	134,841.66	62,661.00	115.19%	10,512.81	62,945.67

Expenses
Expenses Before Non-Cash Items

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2023 Through 6/30/2023

	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	5,536.83	9,280.70	0.00	0.00%	2,345.91	4,475.83
Social Security Contributions	423.56	1,203.26	0.00	0.00%	179.46	978.62
Unemployment Compensation Payments to ESC	38.77	76.65	0.00	0.00%	21.12	39.61
Retirement Contributions	651.89	1,113.06	0.00	0.00%	214.79	481.03
Worker's Compensation Premiums	192.70	322.98	0.00	0.00%	5.74	8.52
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	31.90	566.30	0.00	0.00%	66.80	583.20
Total Personnel Services	6,875.65	19,920.38	39,405.00	49.45%	2,833.82	15,080.25
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	2,635.12	9,688.56	0.00	0.00%	4,990.98	6,024.44
Printing, Binding, and Duplication	0.00	432.54	0.00	0.00%	0.00	128.00
Other General Administrative Services	0.00	95.00	0.00	0.00%	0.00	0.00
Total General Administration Services	2,635.12	10,486.85	5,000.00	(109.74)%	4,990.98	6,204.44
Professional Services						
Professional Services	0.00	0.00	48,800.00	100.00%	0.00	0.00
Emergency Response Services	0.00	4,965.00	0.00	0.00%	610.00	6,145.00
Legal Services	0.00	2,002.00	0.00	0.00%	0.00	156.00
Total Professional Services	0.00	6,967.00	48,800.00	85.72%	610.00	6,301.00
Travel Services						
Lodging	150.00	150.00	0.00	0.00%	0.00	0.00
Meals and Incidentals	0.00	103.25	0.00	0.00%	0.00	0.00
Total Travel Services	150.00	253.25	0.00	0.00%	0.00	0.00
Rentals/Leases						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2023 Through 6/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rentals/Leases	0.00	0.00	800.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	118.06	118.06
Total Rentals/Leases	0.00	0.00	800.00	100.00%	118.06	118.06
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	75.00
Total Utilities	0.00	160.00	80.00	(100.00)%	0.00	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%	0.00	20.00
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,463.00	1,463.00
Total Repair and Maintenance	0.00	0.00	17,376.00	100.00%	1,463.00	1,690.50
Insurance						
Insurance	0.00	0.00	7,500.00	100.00%	0.00	0.00
Liability Insurance	55.19	465.84	0.00	0.00%	44.94	455.70
Property Insurance	190.27	1,637.01	0.00	0.00%	159.93	1,419.57
Flood and Earthquake Insurance	124.38	1,114.71	0.00	0.00%	122.81	1,241.64
Total Insurance	369.84	3,217.56	7,500.00	57.10%	327.68	3,116.91
Supplies/Small Tools and Equipment Purchases						
Office Supplies	0.00	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
Carpentry and Hardware Supplies	205.50	205.50	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	205.50	909.67	0.00	0.00%	0.00	22.05
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	35.51	217.63	0.00	0.00%	58.79	105.66
Total Motor Vehicle Equipment Supplies	35.51	217.63	0.00	0.00%	58.79	105.66
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	335,000.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2023 Through 6/30/2023

	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%	2,483.50	15,294.65
Total Construction/Improvements in Progress	0.00	0.00	335,000.00	100.00%	2,483.50	15,294.65
Other Expenses						
Bank Fees	0.00	0.00	0.00	0.00%	0.00	35.00
Payments in Lieu of Taxes (PILOT)	276.58	2,428.58	3,400.00	28.57%	256.39	2,248.69
Interest Expense	476.20	4,207.44	6,131.00	31.37%	505.00	4,455.96
Service and Other Awards	0.00	0.00	0.00	0.00%	0.00	28.95
Miscellaneous Expense	0.05	11,364.27	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	752.83	22,375.29	14,031.00	(59.47)%	761.39	11,857.96
Total Expenses Before Non-Cash Items	11,024.45	64,507.63	467,992.00	86.22%	13,647.22	59,866.48
Non-Cash (Income) Expense						
Depreciation	1,356.22	12,836.38	0.00	0.00%	1,462.17	13,159.53
Total Non-Cash (Income) Expense	1,356.22	12,836.38	0.00	0.00%	1,462.17	13,159.53
Total Expenses	12,380.67	77,344.01	467,992.00	83.47%	15,109.39	73,026.01
Change in Net Assets	<u>(6,036.53)</u>	<u>57,497.65</u>	<u>(405,331.00)</u>	<u>(114.19)%</u>	<u>(4,596.58)</u>	<u>(10,080.34)</u>