



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

September 19, 2023

CIHA Board of Commissioners:

The accompanying financial statements for the month ended August 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

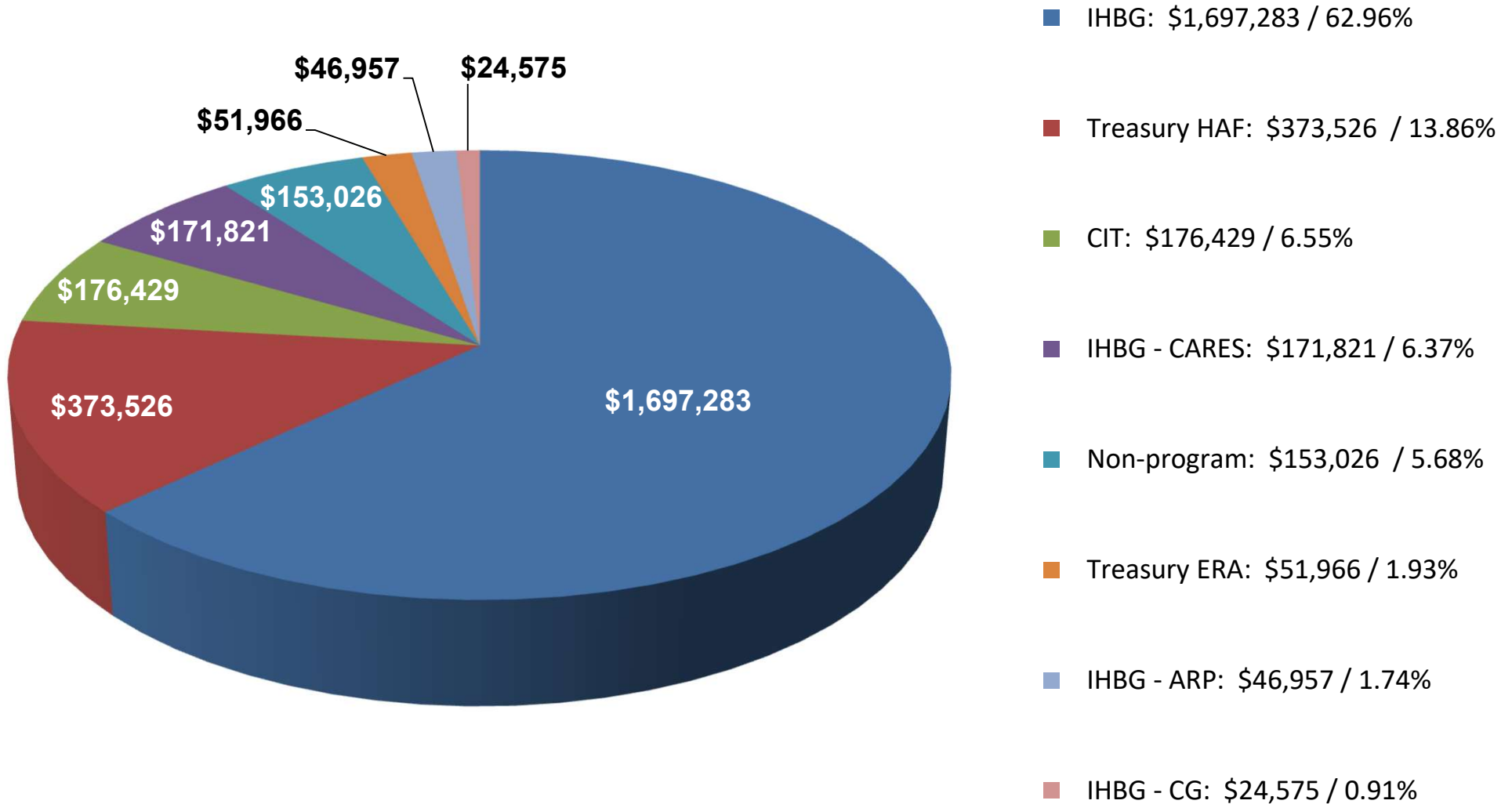
Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended August 31, 2023

Bank Account	Type	As of 6/30/23	As of 7/31/23	As of 8/31/23	Interest Rate
Operating/General Fund	Checking	\$ 33,670.67	\$ 16,554.70	\$ 33,744.04	0.00%
Operating Reserves - General	Money Market	1,169,924.45	1,175,950.97	989,581.60	2.28%
Operating Reserves - OHCS	Money Market	736,128.00	736,128.00	736,128.00	2.28%
Security/Pet/Lot Deposits	Money Market	54,708.55	56,570.23	55,745.26	0.30%
Treasury HAF Reserves	Money Market	391,287.41	318,045.23	318,659.53	2.30%
Debt Service 2016 Bond	Money Market	12,131.75	12,133.12	12,134.48	0.17%
Debt Reserve 2016 Bond	Money Market	72,581.08	72,599.57	72,618.07	0.30%
Totals		<u>\$ 2,470,431.91</u>	<u>\$ 2,387,981.82</u>	<u>\$ 2,218,610.98</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 8/31/23	
IHBG	\$ 815,717.00	\$ 1,493,901.00	\$ 1,406,619.00	\$ 144,271.00	\$ 758,728.00
IHBG - CARES	171,822.00	-	171,822.00	-	-
IHBG - ARP	732,519.00	-	12,519.00	46,957.00	673,043.00
IHBG - Competitive Grant	1,254,501.00	-	-	24,575.00	1,229,926.00
Treasury ERA	27,920.92	51,570.00	79,490.92	-	-
Treasury HAF	796,169.53	47,229.35	526,001.99	40,399.21	276,997.68
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	127,637.21	-	126,602.80
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	<u>\$ 4,690,017.46</u>	<u>\$ 1,826,700.35</u>	<u>\$ 2,324,090.12</u>	<u>\$ 256,202.21</u>	<u>\$ 3,936,425.48</u>

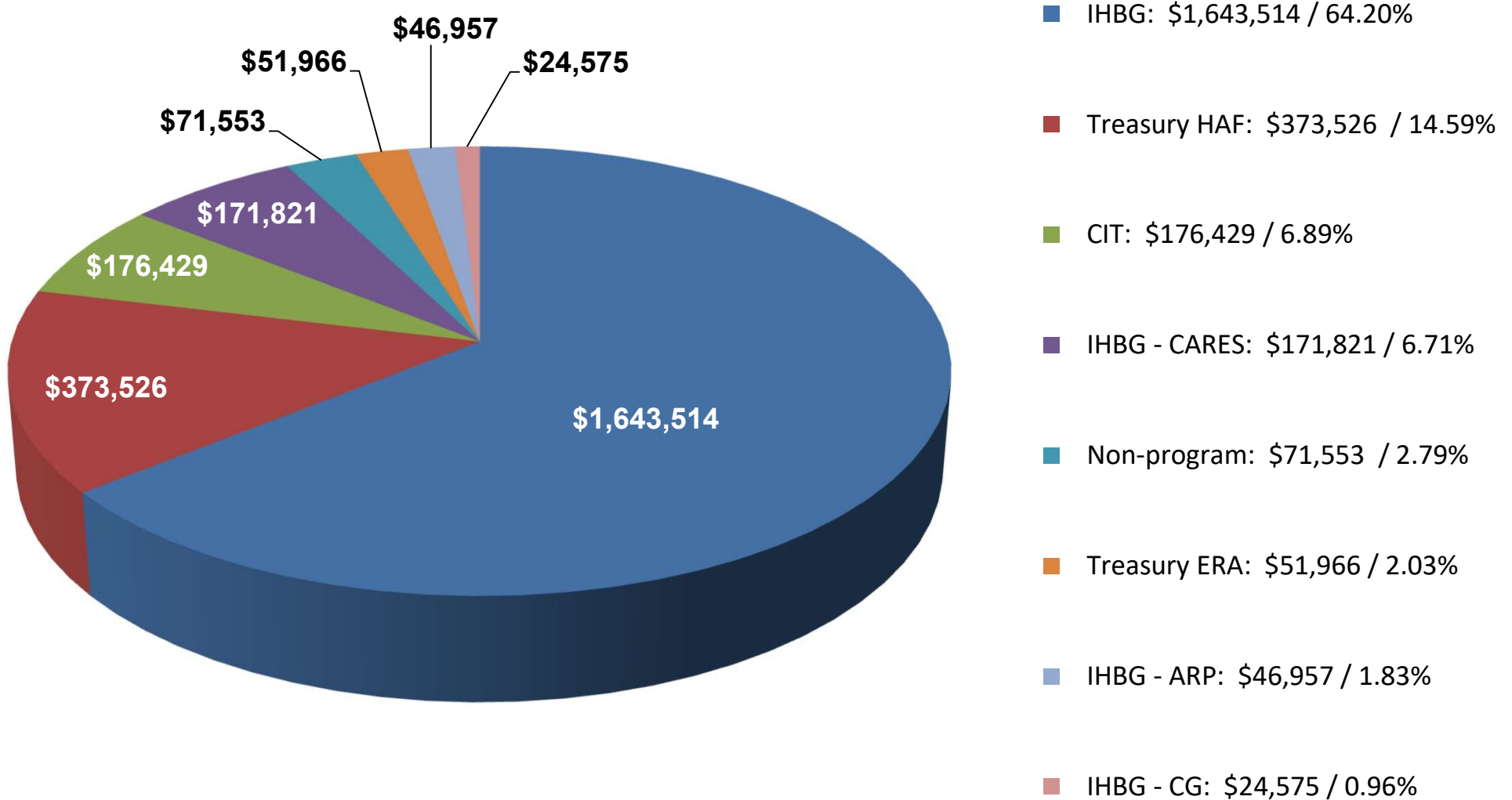
Non-Program Equity	As of 10/1/20	As of 10/1/21	As of 10/1/22	Current Year Change As of 7/31/23	Current Month Change	Balance
		\$ 1,339,879.51	\$ 1,504,200.36	\$ 1,497,688.97	\$ 7,205.79	\$ (213,232.43)

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 8/31/2023**



Total Revenues: \$2,695,583

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 8/31/2023**



Total Expenditures: \$2,560,341

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2023 Through 8/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	144,271.16	1,360,963.77	1,625,194.00	(16.26)%	125,997.80	934,314.97
IHBG - CG	3,588.52	24,575.09	1,254,501.00	(98.04)%	0.00	0.00
IHBG - CARES	0.00	171,821.62	171,822.00	(0.00)%	0.00	0.00
IHBG-ARP	14,077.85	46,956.87	720,000.00	(93.48)%	11,713.05	77,811.02
Treasury Emergency Rental Assistance Program	0.00	51,966.20	51,966.00	0.00%	24,166.70	595,582.81
Treasury Homeowner Assistance Program	20,674.24	373,526.20	603,295.00	(38.09)%	23,367.93	181,691.34
Energize South Coast DHP Project	0.00	0.00	0.00	0.00%	0.00	18,000.00
CIT Occupancy Tax	0.00	48,791.40	50,132.00	(2.67)%	0.00	50,132.30
CIT MHAP Funds	9,963.93	127,637.21	134,000.00	(4.75)%	10,580.87	90,082.31
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	192,575.70	2,206,238.36	4,645,910.00	(52.51)%	195,826.35	1,947,614.75
Rentals and Leases	26,711.13	286,115.49	356,152.00	(19.66)%	25,147.64	312,846.56
Capital Lease Income	3,506.97	31,107.64	39,200.00	(20.64)%	2,029.59	34,457.64
Interest	5,708.90	30,141.77	14,500.00	107.87%	2,771.00	11,856.66
Services	(55.00)	4,812.50	1,300.00	270.19%	260.00	312.00
Fees	4,552.00	50,183.00	55,159.00	(9.02)%	4,692.00	48,719.00
Miscellaneous	0.00	86,984.43	1,350.00	6,343.29%	1,914.67	56,116.76
Total Revenue	232,999.70	2,695,583.19	5,113,571.00	(47.29)%	232,641.25	2,411,923.37
Expenses						
Personnel Services	75,643.60	913,294.09	976,012.00	6.43%	68,429.76	744,331.60
General Administration Services	1,921.42	30,716.59	27,250.00	(12.72)%	1,151.59	21,264.36
Professional Services	1,454.31	49,789.82	102,600.00	51.47%	2,047.01	60,314.21
Travel Services	0.00	3,876.98	0.00	0.00%	0.00	1,555.68
Rentals/Leases	0.00	3,716.49	2,300.00	(61.59)%	0.00	1,180.60
Utilities	4,794.22	56,938.59	51,830.00	(9.86)%	4,930.87	43,908.97
Repair and Maintenance	59,672.17	274,995.79	453,622.00	39.38%	33,835.30	159,725.96
Insurance	9,914.48	106,536.49	115,142.00	7.47%	8,991.93	95,400.94

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2023 Through 8/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases	2,188.63	44,390.50	60,116.00	26.16%	7,767.15	78,048.90
Motor Vehicle Equipment Supplies	455.67	6,575.05	64,200.00	89.76%	1,316.11	4,792.32
Special Programs and Payments	50,939.88	759,672.57	1,143,727.00	33.58%	80,169.92	1,004,903.48
Construction/Improvements in Progress	9,608.07	210,401.14	2,287,001.00	90.80%	8,019.48	40,063.81
Machinery and Equipment Purchases	1,999.95	17,592.38	57,500.00	69.40%	3,327.10	20,474.38
Other Expenses						
Bank Fees	441.46	5,623.26	5,750.00	2.20%	612.22	6,321.21
Payments in Lieu of Taxes (PILOT)	693.25	18,315.11	19,400.00	5.59%	673.06	18,094.84
Interest Expense	3,059.57	33,752.48	38,860.00	13.14%	3,226.42	35,522.81
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	28.95
Miscellaneous Expense	0.00	11,628.49	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>4,194.28</u>	<u>81,844.34</u>	<u>80,010.00</u>	<u>(2.29)%</u>	<u>4,511.70</u>	<u>73,182.17</u>
Total Expenses	<u>222,786.68</u>	<u>2,560,340.82</u>	<u>5,421,310.00</u>	<u>52.77%</u>	<u>224,497.92</u>	<u>2,349,147.38</u>

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2023 Through 8/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	144,271.16	1,360,963.77	1,625,194.00	(16.26)%	125,997.80	934,314.97
Total Intergovernmental/Quasi-governmental Income	144,271.16	1,360,963.77	1,625,194.00	(16.26)%	125,997.80	934,314.97
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	17,099.20	179,884.26	312,871.00	(42.51)%	15,535.71	207,115.33
Rentals Income - 2016 Bond Repayment	6,046.93	66,516.23	0.00	0.00%	6,046.93	66,516.23
Total Rentals and Leases	23,146.13	246,400.49	312,871.00	(21.25)%	21,582.64	273,631.56
Capital Lease Income						
Capital Lease Income	1,933.39	18,537.21	25,000.00	(25.85)%	1,357.78	22,026.26
Insurance Income - HomeGo	264.64	2,894.50	3,200.00	(9.55)%	281.18	2,817.74
Total Capital Lease Income	2,198.03	21,431.71	28,200.00	(24.00)%	1,638.96	24,844.00
Interest						
Mortgages Interest Income	937.27	11,906.94	7,800.00	52.65%	1,499.12	6,162.88
Total Interest	937.27	11,906.94	7,800.00	52.65%	1,499.12	6,162.88
Services						
Maintenance and Repair Income	(55.00)	4,812.50	1,000.00	381.25%	260.00	312.00
Total Services	(55.00)	4,812.50	1,000.00	381.25%	260.00	312.00
Fees						
PILOT Income	4,462.00	48,888.00	53,544.00	(8.70)%	4,512.00	47,424.00
Late Fee Income	0.00	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	4,462.00	49,108.00	54,079.00	(9.19)%	4,512.00	47,774.00
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 8/1/2023 Through 8/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Vacated Debt Recovery Income	0.00	2,518.44	500.00	403.69%	1,900.39	2,700.39
Miscellaneous Income	0.00	86.99	500.00	(82.60)%	14.28	9,353.24
Total Other Sources of Funds	0.00	2,659.43	1,050.00	153.28%	1,914.67	55,890.79
Total Revenue	174,959.59	1,746,074.24	2,080,326.00	(16.07)%	157,405.19	1,393,062.50
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	49,456.77	627,454.35	0.00	0.00%	46,695.39	490,203.98
Social Security Contributions	3,913.07	49,389.79	0.00	0.00%	3,675.97	38,582.17
Unemployment Compensation Payments to ESC	204.25	3,359.20	0.00	0.00%	244.54	3,165.70
Retirement Contributions	6,023.86	71,863.56	0.00	0.00%	5,687.81	59,877.22
Medical Insurance Contributions	7,366.32	81,029.52	0.00	0.00%	7,211.34	67,305.84
Life/AD&D Insurance Premiums	76.50	841.50	0.00	0.00%	76.50	714.00
Worker's Compensation Premiums	772.61	10,594.79	0.00	0.00%	748.22	7,683.82
Compensation to Board Members	1,694.00	17,620.00	0.00	0.00%	1,356.00	13,848.00
Employee Awards and Premiums	0.00	538.84	0.00	0.00%	0.00	284.44
Service Benefits	243.20	2,393.95	0.00	0.00%	205.30	2,393.15
Total Personnel Services	69,750.58	865,085.50	899,809.00	3.86%	65,901.07	684,058.32
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	223.44	1,459.49	0.00	0.00%	82.21	1,240.09
Graphic Art and Design	0.00	648.00	0.00	0.00%	0.00	0.00
Investigative Services	249.18	3,590.51	0.00	0.00%	116.99	2,019.70
Laboratory Services	0.00	2,550.00	0.00	0.00%	50.00	975.00
Membership Dues and Subscriptions	182.66	2,129.34	0.00	0.00%	182.66	1,977.34
Postage and Delivery Services	355.57	2,832.02	0.00	0.00%	268.33	2,901.16
Printing, Binding, and Duplication	765.32	4,138.72	0.00	0.00%	279.43	4,030.08

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2023 Through 8/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Registration Fees and Tuition	119.25	2,201.75	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	1,895.42	19,664.67	21,700.00	9.38%	979.62	13,427.84
Professional Services						
Professional Services	0.00	0.00	53,800.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	2,256.00	0.00	0.00%	0.00	3,271.50
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%	500.00	825.00
Legal Services	1,120.60	20,890.01	0.00	0.00%	638.30	21,625.90
Security Services	33.71	370.81	0.00	0.00%	33.71	370.81
Other Consulting Services	100.00	1,050.00	0.00	0.00%	0.00	7,000.00
Total Professional Services	1,254.31	41,566.82	53,800.00	22.74%	1,172.01	51,593.21
Travel Services						
Mileage - Out of Town	0.00	904.55	0.00	0.00%	0.00	435.00
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	899.68
Meals and Incidentals	0.00	469.00	0.00	0.00%	0.00	221.00
Total Travel Services	0.00	3,623.73	0.00	0.00%	0.00	1,555.68
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	3,716.49	0.00	0.00%	0.00	1,062.54
Total Rentals/Leases	0.00	3,716.49	1,500.00	(147.77)%	0.00	1,062.54
Utilities						
Utility Services	0.00	0.00	51,750.00	100.00%	0.00	0.00
Cellular Telephone Service	263.90	2,878.80	0.00	0.00%	207.96	1,981.10
Electrical Service	1,094.90	19,400.14	0.00	0.00%	1,876.11	16,251.65
Internet Service	225.00	2,475.00	0.00	0.00%	219.50	1,276.15
Sewer Service	785.63	8,038.24	0.00	0.00%	632.50	6,136.52
Telephone Service	356.19	3,689.00	0.00	0.00%	365.90	3,307.56

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2023 Through 8/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Waste Removal/Recycling Service	1,214.68	11,242.95	0.00	0.00%	919.94	7,724.69
Water Service	853.92	8,451.13	0.00	0.00%	708.96	7,156.30
Total Utilities	4,794.22	56,175.26	51,750.00	(8.55)%	4,930.87	43,833.97
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	264,424.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	38,810.00	57,012.09	0.00	0.00%	2,600.00	43,035.00
Electrical Repair/Maintenance Services	(5,380.00)	632.50	0.00	0.00%	4,683.26	6,585.26
Flooring Repair/Maintenance Services	0.00	47,448.04	0.00	0.00%	117.15	7,909.65
HVAC Repair/Maintenance Services	0.00	1,621.00	0.00	0.00%	0.00	1,869.00
Painting Repair/Maintenance Services	9,980.00	44,573.10	0.00	0.00%	21,400.00	35,924.00
Paving and Surfacing Repair/Maintenance Services	0.00	4,755.67	0.00	0.00%	0.00	2,680.00
Plumbing Repair/Maintenance Services	0.00	611.39	0.00	0.00%	0.00	2,850.00
Roofing Repair/Maintenance Services	8,379.44	35,374.44	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,365.74	11,076.60	0.00	0.00%	876.26	6,687.92
Pest Control Repair/Maintenance Services	0.00	4,690.00	0.00	0.00%	850.00	4,470.00
Groundskeeping Repair/Maintenance Services	6,276.99	50,745.13	0.00	0.00%	2,955.30	33,159.57
Other Facilities Repair/Maintenance Services	0.00	7,686.89	0.00	0.00%	0.00	4,406.20
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%	25.00	864.85
Motor Vehicles and Equipment Repair/Maintenance	0.00	1,060.53	0.00	0.00%	96.33	4,872.01
Safety and Security Equipment Repair/Maintenance	0.00	1,608.21	0.00	0.00%	0.00	170.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	3,520.91	0.00	0.00%	232.00	2,552.00
Total Repair and Maintenance	59,672.17	273,022.50	264,424.00	(3.25)%	33,835.30	158,035.46
Insurance						
Insurance	0.00	0.00	107,642.00	100.00%	0.00	0.00
Bonding Insurance	373.75	4,215.31	0.00	0.00%	408.41	4,555.83

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2023 Through 8/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Liability Insurance	1,177.81	12,392.04	0.00	0.00%	989.92	10,828.55
Motor Vehicle Insurance	254.91	2,739.33	0.00	0.00%	249.15	2,653.68
Property Insurance	4,059.15	44,504.62	0.00	0.00%	3,522.91	35,379.29
Flood and Earthquake Insurance	2,654.37	29,354.00	0.00	0.00%	2,706.36	29,548.82
Renters Insurance	787.50	8,662.50	0.00	0.00%	787.50	8,662.50
Other Insurance - Cyber Security	237.15	711.45	0.00	0.00%	0.00	0.00
Total Insurance	9,544.64	102,579.25	107,642.00	4.70%	8,664.25	91,628.67
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%	984.10	9,430.61
Computer Software	502.98	5,502.85	0.00	0.00%	499.86	5,580.20
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	1,065.16
Office Supplies	502.97	5,677.81	0.00	0.00%	845.72	7,484.36
Safety and Security Supplies	0.00	419.39	0.00	0.00%	0.00	538.00
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	83.65
Other Administrative Supplies	0.00	215.16	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	935.56	19,084.23	0.00	0.00%	4,639.61	25,070.39
Janitorial Supplies	65.96	1,189.79	0.00	0.00%	12.55	393.57
Road Signs and Signals	17.70	5,052.84	0.00	0.00%	0.00	0.00
Small Tools and Equipment	32.96	2,506.51	0.00	0.00%	188.39	3,986.31
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%	596.92	3,279.35
Total Supplies/Small Tools and Equipment Purchases	2,058.13	43,274.23	59,616.00	27.41%	7,767.15	62,379.09
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	311.62	4,172.86	0.00	0.00%	0.00	2,923.22
Oil, Lubricants, and Fluids	0.00	154.17	0.00	0.00%	0.00	67.18

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2023 Through 8/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Replacement Parts	120.34	1,950.68	0.00	0.00%	273.89	592.62
Tires and Tubes	0.00	56.00	0.00	0.00%	1,030.92	1,030.92
Other Operating Supplies	0.00	0.00	0.00	0.00%	11.30	45.50
Total Motor Vehicle Equipment Supplies	431.96	6,333.71	4,200.00	(50.80)%	1,316.11	4,659.44
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	309,732.00	100.00%	0.00	0.00
MHAP Payments	15,021.64	194,235.67	0.00	0.00%	13,352.19	125,533.40
Other Special Services and Programs Expenses	250.00	250.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	15,271.64	194,485.67	309,732.00	37.21%	13,352.19	125,533.40
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%	8,019.48	19,479.16
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%	8,019.48	24,769.16
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%	3,327.10	15,555.59
Office Furniture, Appliances, and Equipment	0.00	1,755.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	1,999.95	3,052.43	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	1,999.95	10,629.38	57,500.00	81.51%	3,327.10	20,474.38
Other Expenses						
Bank Fees	381.79	4,275.73	3,200.00	(33.62)%	235.26	2,782.58
Payments in Lieu of Taxes (PILOT)	416.67	15,333.37	16,000.00	4.17%	416.67	15,333.37
Interest Expense	2,588.21	28,599.90	32,729.00	12.62%	2,726.18	30,063.98
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	264.22	0.00	0.00%	0.00	0.00
Tenant Compliance Incentives	0.00	8,150.00	9,750.00	16.41%	0.00	8,125.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2023 Through 8/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	3,386.67	56,623.22	63,429.00	10.73%	3,378.11	56,304.93
Total Expenses Before Non-Cash Items	170,059.69	1,692,304.93	1,932,602.00	12.43%	152,643.26	1,339,316.09
Non-Cash (Income) Expense						
Depreciation	25,187.47	275,836.28	0.00	0.00%	25,305.07	275,670.55
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	39,470.72
Total Non-Cash (Income) Expense	25,187.47	275,836.28	0.00	0.00%	25,305.07	315,141.27
Total Expenses	195,247.16	1,968,141.21	1,932,602.00	(1.84)%	177,948.33	1,654,457.36
Change in Net Assets	(20,287.57)	(222,066.97)	147,724.00	(250.33)%	(20,543.14)	(261,394.86)

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 8/1/2023 Through 8/31/2023

	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	0.00	171,821.62	171,822.00	(0.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	171,821.62	171,822.00	(0.00)%	0.00	0.00
Total Revenue	0.00	171,821.62	171,822.00	(0.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
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	0.00	1,973.29	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	0.00	1,973.29	171,822.00	98.85%	0.00	0.00
Construction/Improvements in Progress						
Paving and Surfacing	0.00	162,282.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	162,282.00	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
Total Machinery and Equipment Purchases	0.00	6,963.00	0.00	0.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	171,821.62	171,822.00	0.00%	0.00	0.00
Total Expenses	0.00	171,821.62	171,822.00	0.00%	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 8/1/2023 Through 8/31/2023

	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	14,077.85	46,956.87	720,000.00	(93.48)%	11,713.05	77,811.02
Total Intergovernmental/Quasi-governmental Income	14,077.85	46,956.87	720,000.00	(93.48)%	11,713.05	77,811.02
Total Revenue	14,077.85	46,956.87	720,000.00	(93.48)%	11,713.05	77,811.02
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	1,875.98	0.00	0.00%	0.00	5,046.72
Rent/Mortgage Current	3,245.13	5,906.13	0.00	0.00%	3,474.42	24,878.26
Rent/Mortgage Prospective	3,652.00	10,434.00	0.00	0.00%	5,664.00	34,100.00
Utility/Home Energy Costs Arrears	0.00	503.94	0.00	0.00%	204.74	2,996.49
Utility/Home Energy Costs Current	189.37	1,096.79	0.00	0.00%	942.81	6,437.91
Hotel/Motel	0.00	9,956.20	0.00	0.00%	0.00	0.00
Late Fees	0.00	84.10	0.00	0.00%	0.00	255.00
Relocation Expenses & Rental Fees	186.80	1,695.18	0.00	0.00%	0.00	0.00
Rental Deposits	785.00	7,385.00	0.00	0.00%	1,000.00	2,050.00
Telecommunication Services	0.00	0.00	0.00	0.00%	427.08	2,046.64
Total Special Programs and Payments	8,058.30	38,937.32	0.00	0.00%	11,713.05	77,811.02
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
Licenses and Permits	6,019.55	6,019.55	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	6,019.55	8,019.55	660,000.00	98.78%	0.00	0.00
Total Expenses Before Non-Cash Items	14,077.85	46,956.87	720,000.00	93.48%	11,713.05	77,811.02

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 8/1/2023 Through 8/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>14,077.85</u>	<u>46,956.87</u>	<u>720,000.00</u>	<u>93.48%</u>	<u>11,713.05</u>	<u>77,811.02</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>

IHBG – CG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 8/1/2023 Through 8/31/2023

	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	3,588.52	24,575.09	1,254,501.00	(98.04)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	3,588.52	24,575.09	1,254,501.00	(98.04)%	0.00	0.00
Total Revenue	3,588.52	24,575.09	1,254,501.00	(98.04)%	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	3,588.52	24,575.09	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	3,588.52	24,575.09	1,254,501.00	98.04%	0.00	0.00
Total Expenses Before Non-Cash Items	3,588.52	24,575.09	1,254,501.00	98.04%	0.00	0.00
Total Expenses	3,588.52	24,575.09	1,254,501.00	98.04%	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 8/1/2023 Through 8/31/2023

	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%	24,166.70	595,582.81
Total Intergovernmental/Quasi-governmental Income	0.00	51,966.20	51,966.00	0.00%	24,166.70	595,582.81
Total Revenue	0.00	51,966.20	51,966.00	0.00%	24,166.70	595,582.81
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%	669.70	18,017.51
Social Security Contributions	0.00	127.38	0.00	0.00%	51.23	1,378.40
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	5.34	91.44
Retirement Contributions	0.00	208.16	0.00	0.00%	83.71	1,988.64
Worker's Compensation Premiums	0.00	2.17	0.00	0.00%	0.87	27.90
Total Personnel Services	0.00	2,002.91	2,500.00	19.88%	810.85	21,503.89
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%	2,838.75	106,353.36
Rent/Mortgage Prospective	0.00	36,963.46	0.00	0.00%	18,980.21	289,133.45
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 8/1/2023 Through 8/31/2023

	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	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%	596.00	1,403.88
Rental Deposits	0.00	1,612.50	0.00	0.00%	750.00	19,951.50
Telecommunication Services	0.00	0.00	0.00	0.00%	0.00	12,356.35
Total Special Programs and Payments	<u>0.00</u>	<u>49,622.94</u>	<u>48,866.00</u>	<u>(1.55)%</u>	<u>23,164.96</u>	<u>562,452.72</u>
Other Expenses						
Bank Fees	0.00	308.83	550.00	43.85%	190.89	1,839.38
Total Other Expenses	<u>0.00</u>	<u>308.83</u>	<u>550.00</u>	<u>43.85%</u>	<u>190.89</u>	<u>1,839.38</u>
Total Expenses Before Non-Cash Items	<u>0.00</u>	<u>51,966.20</u>	<u>51,966.00</u>	<u>(0.00)%</u>	<u>24,166.70</u>	<u>595,582.81</u>
Total Expenses	<u>0.00</u>	<u>51,966.20</u>	<u>51,966.00</u>	<u>(0.00)%</u>	<u>24,166.70</u>	<u>595,582.81</u>
Change in Net Assets	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

TREASURY HAF

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 8/1/2023 Through 8/31/2023

	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	20,674.24	373,526.20	603,295.00	(38.09)%	23,367.93	181,691.34
Total Intergovernmental/Quasi-governmental Income	20,674.24	373,526.20	603,295.00	(38.09)%	23,367.93	181,691.34
Total Revenue	20,674.24	373,526.20	603,295.00	(38.09)%	23,367.93	181,691.34
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	1,085.56	10,890.33	0.00	0.00%	893.40	11,907.49
Social Security Contributions	83.05	833.16	0.00	0.00%	68.35	910.90
Unemployment Compensation Payments to ESC	5.04	58.19	0.00	0.00%	6.42	91.90
Retirement Contributions	135.70	1,361.34	0.00	0.00%	111.68	1,145.57
Worker's Compensation Premiums	1.41	66.71	0.00	0.00%	7.45	76.59
Total Personnel Services	1,310.76	13,209.73	20,000.00	33.95%	1,087.30	14,132.45
General Administration Services						
Postage and Delivery Services	0.00	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	0.00	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	0.00	76.10	0.00	0.00%	0.00	321.73
Total Supplies/Small Tools and Equipment Purchases	0.00	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	3,068.88	104,741.69	0.00	0.00%	6,190.24	24,107.44

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 8/1/2023 Through 8/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rent/Mortgage Prospective	3,201.34	21,766.42	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	298.19	5,598.71	0.00	0.00%	0.00	2,641.38
Utility/Home Energy Costs Current	1,817.59	15,268.98	0.00	0.00%	594.85	3,711.06
Late Fees	0.00	2,055.61	0.00	0.00%	0.00	0.00
Telecommunication Services	55.00	607.32	0.00	0.00%	180.00	460.00
Home Repairs	9,420.81	183,160.84	0.00	0.00%	14,043.47	122,571.75
Homeowners Insurance	1,248.00	4,035.94	0.00	0.00%	1,086.00	1,916.75
Property Taxes	194.00	10,338.03	0.00	0.00%	0.00	3,697.53
Total Special Programs and Payments	<u>19,303.81</u>	<u>359,164.04</u>	<u>580,795.00</u>	<u>38.16%</u>	<u>22,094.56</u>	<u>159,105.91</u>
Other Expenses						
Bank Fees	59.67	1,038.70	2,000.00	48.06%	186.07	1,664.25
Total Other Expenses	<u>59.67</u>	<u>1,038.70</u>	<u>2,000.00</u>	<u>48.06%</u>	<u>186.07</u>	<u>1,664.25</u>
Total Expenses Before Non-Cash Items	<u>20,674.24</u>	<u>373,526.20</u>	<u>603,295.00</u>	<u>38.09%</u>	<u>23,367.93</u>	<u>181,691.34</u>
Total Expenses	<u>20,674.24</u>	<u>373,526.20</u>	<u>603,295.00</u>	<u>38.09%</u>	<u>23,367.93</u>	<u>181,691.34</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 8/1/2023 Through 8/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	9,963.93	127,637.21	134,000.00	(4.75)%	10,580.87	90,082.31
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	9,963.93	127,637.21	169,000.00	(24.48)%	10,580.87	90,082.31
Total Revenue	9,963.93	127,637.21	169,000.00	(24.48)%	10,580.87	90,082.31
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	1,348.94	8,011.83	0.00	0.00%	465.29	7,773.20
Social Security Contributions	103.16	612.63	0.00	0.00%	35.56	594.20
Unemployment Compensation Payments to ESC	9.36	42.69	0.00	0.00%	4.13	58.67
Retirement Contributions	168.59	1,001.23	0.00	0.00%	58.15	941.44
Worker's Compensation Premiums	1.75	10.31	0.00	0.00%	0.61	10.08
Total Personnel Services	1,631.80	9,678.69	14,298.00	32.31%	563.74	9,377.59
General Administration Services						
General Administrative Services	0.00	0.00	500.00	100.00%	0.00	0.00
Investigative Services	26.00	495.92	0.00	0.00%	171.97	704.29
Total General Administration Services	26.00	495.92	500.00	0.82%	171.97	704.29
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	8,306.13	117,462.60	0.00	0.00%	9,845.16	80,000.43
Total Special Programs and Payments	8,306.13	117,462.60	204,334.00	42.51%	9,845.16	80,000.43
Total Expenses Before Non-Cash Items	9,963.93	127,637.21	219,132.00	41.75%	10,580.87	90,082.31
Total Expenses	9,963.93	127,637.21	219,132.00	41.75%	10,580.87	90,082.31
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 8/1/2023 Through 8/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Energize South Coast DHP Project	0.00	0.00	0.00	0.00%	0.00	18,000.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	0.00	0.00%	0.00	18,000.00
Rentals and Leases						
Leases Income	0.00	500.00	501.00	(0.20)%	0.00	0.00
Buildings Lease Income	3,565.00	39,215.00	42,780.00	(8.33)%	3,565.00	39,215.00
Total Rentals and Leases	3,565.00	39,715.00	43,281.00	(8.24)%	3,565.00	39,215.00
Capital Lease Income						
Capital Lease Income	1,308.94	9,675.93	11,000.00	(12.04)%	390.63	9,613.64
Total Capital Lease Income	1,308.94	9,675.93	11,000.00	(12.04)%	390.63	9,613.64
Interest						
Interest Income	4,128.46	7,946.50	900.00	782.94%	53.03	669.34
Mortgages Interest Income	643.17	10,288.33	5,800.00	77.39%	1,218.85	5,024.44
Total Interest	4,771.63	18,234.83	6,700.00	172.16%	1,271.88	5,693.78
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	400.00	0.00	0.00%	0.00	0.00
Storage Lot Fee Income	90.00	675.00	1,080.00	(37.50)%	180.00	945.00
Total Fees	90.00	1,075.00	1,080.00	(0.46)%	180.00	945.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	225.97
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	225.97
Total Revenue	9,735.57	153,025.76	62,661.00	144.21%	5,407.51	73,693.39

Expenses
Expenses Before Non-Cash Items

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2023 Through 8/31/2023

	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	2,363.31	11,979.08	0.00	0.00%	0.00	4,513.11
Social Security Contributions	180.81	1,409.70	0.00	0.00%	0.00	981.47
Unemployment Compensation Payments to ESC	2.22	79.15	0.00	0.00%	0.00	39.95
Retirement Contributions	293.91	1,448.85	0.00	0.00%	0.00	484.76
Worker's Compensation Premiums	78.31	412.95	0.00	0.00%	0.00	9.82
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	630.10	0.00	0.00%	66.80	716.80
Total Personnel Services	2,950.46	23,317.26	39,405.00	40.83%	66.80	15,259.35
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	0.00	9,688.56	0.00	0.00%	0.00	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	0.00	10,486.85	5,000.00	(109.74)%	0.00	6,204.44
Professional Services						
Professional Services	0.00	0.00	48,800.00	100.00%	0.00	0.00
Emergency Response Services	200.00	6,065.00	0.00	0.00%	875.00	8,045.00
Legal Services	0.00	2,158.00	0.00	0.00%	0.00	676.00
Total Professional Services	200.00	8,223.00	48,800.00	83.15%	875.00	8,721.00
Travel Services						
Lodging	0.00	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	0.00	253.25	0.00	0.00%	0.00	0.00
Rentals/Leases						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2023 Through 8/31/2023

	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%	0.00	118.06
Total Rentals/Leases	0.00	0.00	800.00	100.00%	0.00	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%	0.00	1,463.00
Total Repair and Maintenance	0.00	0.00	17,376.00	100.00%	0.00	1,690.50
Insurance						
Insurance	0.00	0.00	7,500.00	100.00%	0.00	0.00
Liability Insurance	55.19	576.22	0.00	0.00%	44.94	545.58
Property Insurance	190.27	2,017.55	0.00	0.00%	159.93	1,739.43
Flood and Earthquake Insurance	124.38	1,363.47	0.00	0.00%	122.81	1,487.26
Total Insurance	369.84	3,957.24	7,500.00	47.24%	327.68	3,772.27
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	130.50	336.00	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	130.50	1,040.17	0.00	0.00%	0.00	22.05
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	23.71	241.34	0.00	0.00%	0.00	132.88
Total Motor Vehicle Equipment Supplies	23.71	241.34	0.00	0.00%	0.00	132.88
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 8/1/2023 Through 8/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
HVAC	0.00	0.00	0.00	0.00%	0.00	15,294.65
Total Construction/Improvements in Progress	0.00	0.00	335,000.00	100.00%	0.00	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	2,981.74	3,400.00	12.30%	256.39	2,761.47
Interest Expense	471.36	5,152.58	6,131.00	15.96%	500.24	5,458.83
Service and Other Awards	0.00	0.00	0.00	0.00%	0.00	28.95
Miscellaneous Expense	0.00	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	747.94	23,873.59	14,031.00	(70.15)%	756.63	13,373.61
Total Expenses Before Non-Cash Items	4,422.45	71,552.70	467,992.00	84.71%	2,026.11	64,663.81
Non-Cash (Income) Expense						
Depreciation	1,337.24	15,529.83	0.00	0.00%	1,462.17	16,083.87
Total Non-Cash (Income) Expense	1,337.24	15,529.83	0.00	0.00%	1,462.17	16,083.87
Total Expenses	5,759.69	87,082.53	467,992.00	81.39%	3,488.28	80,747.68
Change in Net Assets	3,975.88	65,943.23	(405,331.00)	(116.27)%	1,919.23	(7,054.29)