



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

December 7, 2023

CIHA Board of Commissioners:

The accompanying financial statements for the month ended September 30, 2023, after year-end adjustments, 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 September 30, 2023

Bank Account	Type	As of 7/31/23	As of 8/31/23	As of 9/30/23	Interest Rate
Operating/General Fund	Checking	\$ 16,554.70	\$ 33,744.04	\$ 1,880.11	0.00%
Operating Reserves - General	Money Market	1,175,950.97	989,581.60	963,369.54	3.04%
Operating Reserves - OHCS	Money Market	736,128.00	736,128.00	736,128.00	3.04%
Security/Pet/Lot Deposits	Money Market	56,570.23	55,745.26	56,529.81	0.30%
Treasury HAF Reserves	Money Market	318,045.23	318,659.53	319,445.27	3.04%
Debt Service 2016 Bond	Money Market	12,133.12	12,134.48	12,135.78	0.17%
Debt Reserve 2016 Bond	Money Market	72,599.57	72,618.07	72,635.98	0.30%
Totals		\$ 2,387,981.82	\$ 2,218,610.98	\$ 2,162,124.49	

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 9/30/23	
IHBG	\$ 815,717.00	\$ 1,493,901.00	\$ 1,550,890.00	\$ 193,127.00	\$ 565,601.00
IHBG - CARES	171,822.00	-	171,822.00	-	-
IHBG - ARP	732,519.00	-	12,519.00	53,388.00	666,612.00
IHBG - Competitive Grant	1,254,501.00	-	-	92,751.00	1,161,750.00
Treasury ERA	27,920.92	51,570.00	79,490.92	-	-
Treasury HAF	796,169.53	47,229.35	526,001.99	59,763.92	257,632.97
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	138,960.37	-	115,279.64
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	\$ 4,690,017.46	\$ 1,826,700.35	\$ 2,479,684.28	\$ 399,029.92	\$ 3,638,003.61

Non-Program Equity	As of 10/1/20	As of 10/1/21	As of 10/1/22	Current Year Change As of 8/31/23	Current Month Change	Balance
	\$ 1,339,879.51	\$ 1,504,200.36	\$ 1,497,688.97	\$ (206,026.64)	\$ 84,753.02	\$ 1,376,415.35

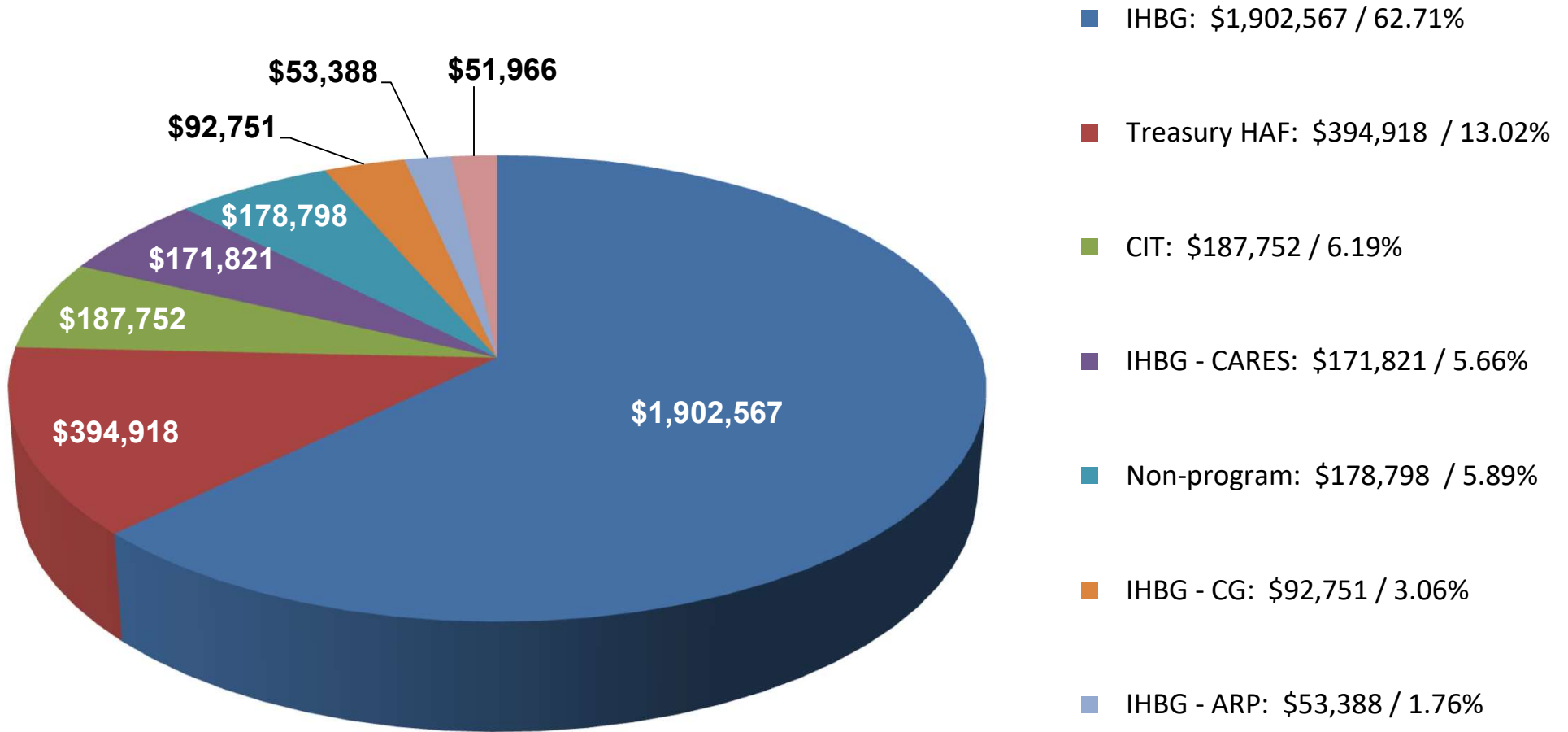
Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of September 30, 2023

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	654.76	0.00	654.76
Change Fund	100.00	100.00	0.00
Petty Cash	109.19	154.48	(45.29)
Operating/General Fund Checking Account	1,880.11	8,292.28	(6,412.17)
Operating/Reserve Fund Money Market Account	1,699,497.54	1,054,427.52	645,070.02
Total Cash and Cash Equivalents	<u>1,702,241.60</u>	<u>1,062,974.28</u>	<u>639,267.32</u>
Customer Receivables			
Accounts Receivable	8,249.85	6,655.25	1,594.60
Other Tenant Receivables	17,846.65	2,032.59	15,814.06
Other Current Receivables	2,157.26	2,538.33	(381.07)
Total Customer Receivables	<u>28,253.76</u>	<u>11,226.17</u>	<u>17,027.59</u>
Grant/Intergovernmental Receivables			
IHBG - FY22	0.00	189,928.09	(189,928.09)
IHBG - FY23	201,724.25	0.00	201,724.25
IHBG - CARES	0.00	0.38	(0.38)
IHBG - CG	92,750.75	0.00	92,750.75
IHBG - ARP	53,387.67	12,519.00	40,868.67
UST HAF	0.00	154,354.00	(154,354.00)
Total Grant/Intergovernmental Receivables	<u>347,862.67</u>	<u>356,801.47</u>	<u>(8,938.80)</u>
Inventories			
Other Materials and Supplies Inventory	8,300.89	5,344.71	2,956.18
Total Inventories	<u>8,300.89</u>	<u>5,344.71</u>	<u>2,956.18</u>
Other Current Assets and Prepays			
Prepaid Items	12,521.05	14,274.28	(1,753.23)
Prepaid Insurance	55,420.60	50,219.64	5,200.96
Security/Pet/Lot Deposits	56,529.81	55,449.00	1,080.81
Killich Residents Association	1,439.12	0.00	1,439.12
Treasury ERA Reserves	0.00	28,155.12	(28,155.12)
Treasury HAF Reserves	319,445.27	38,567.23	280,878.04
Debt Service 2016 Bond	12,135.78	12,122.45	13.33
Debt Reserve 2016 Bond	72,635.98	72,570.55	65.43
Total Other Current Assets and Prepays	<u>530,127.61</u>	<u>271,358.27</u>	<u>258,769.34</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	2,904,410.20	0.00
1937 Housing Act Mutual Help Units	1,832,847.31	1,832,847.31	0.00
NAHASDA Units	634,682.00	634,682.00	0.00
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	585,875.10	434,584.96	151,290.14
Streets, Sidewalks, and Utility Infrastructure	174,552.85	174,552.85	0.00
Dwelling Improvements	230,837.81	245,612.00	(14,774.19)
Dwelling Furniture, Appliances, and Equipment	59,197.98	56,140.05	3,057.93
Office Furniture, Appliances, and Equipment	120,425.70	115,353.71	5,071.99
Maintenance Tools, Machinery, and Equipment	83,501.59	80,373.69	3,127.90
Motor Vehicles and Motorized Equipment	84,551.10	83,498.62	1,052.48
Construction/Improvements in Progress	210,765.88	19,871.91	190,893.97
Construction in Progress - Killich Accessible Project	156,349.96	44,334.41	112,015.55
Accumulated Depreciation/Amortization	(5,541,071.70)	(5,265,158.37)	(275,913.33)
Total Capital Assets Net of Depreciation	<u>6,335,942.79</u>	<u>6,160,120.35</u>	<u>175,822.44</u>
Total Assets	<u><u>8,952,729.32</u></u>	<u><u>7,867,825.25</u></u>	<u><u>1,084,904.07</u></u>

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

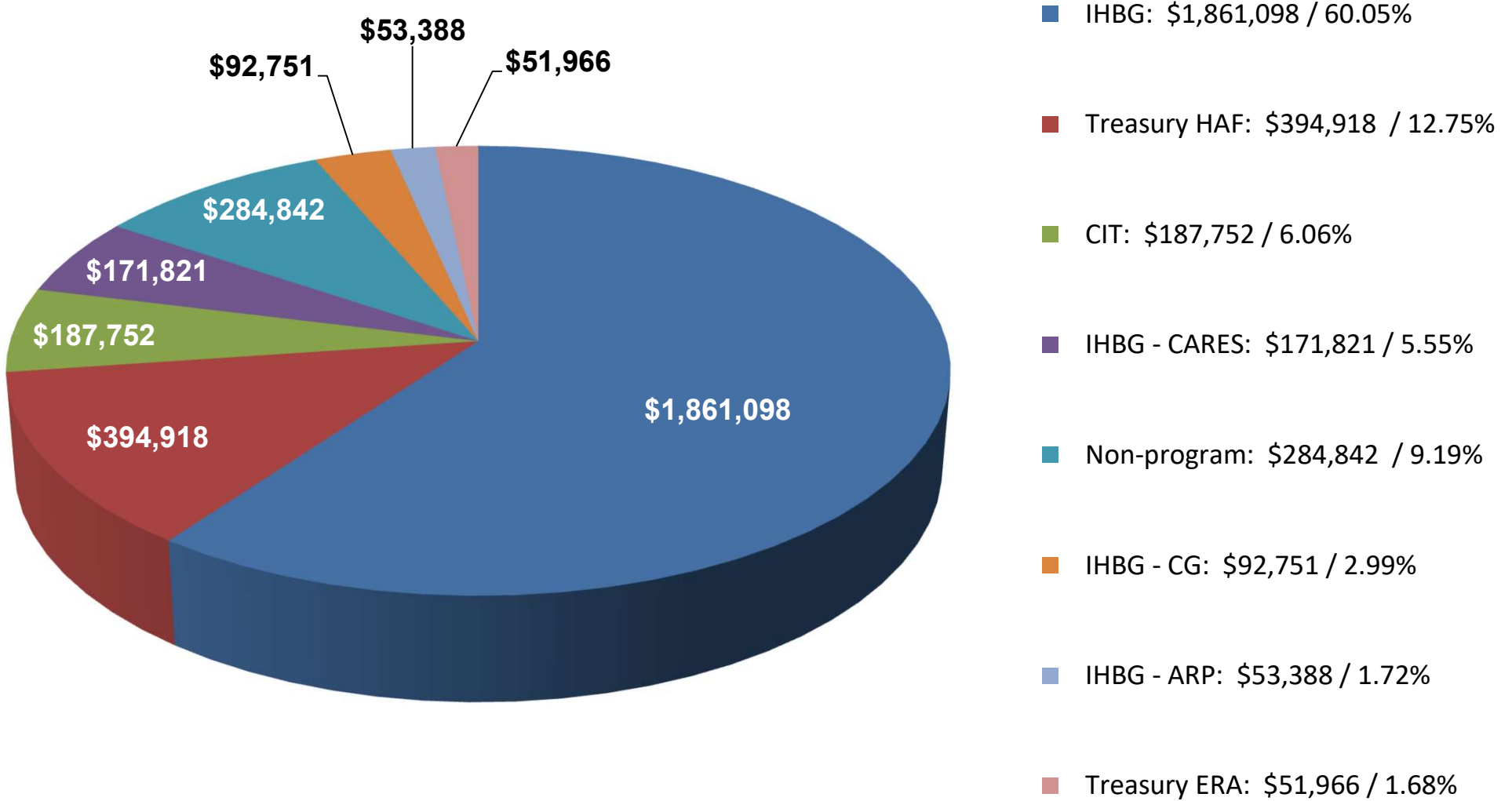
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	64,004.02	36,953.82	27,050.20
Total Accounts Payable	<u>64,004.02</u>	<u>36,953.82</u>	<u>27,050.20</u>
Payroll Liabilities			
Salaries and Wages Payable	27,350.67	26,534.49	816.18
Payroll Taxes Payable	2,117.94	2,107.47	10.47
Retirement Contributions Payable	3,338.98	2,905.69	433.29
Leave Payable	97,800.92	85,944.69	11,856.23
Total Payroll Liabilities	<u>130,608.51</u>	<u>117,492.34</u>	<u>13,116.17</u>
Tenant Deposits			
Tenant Security Deposits	32,247.00	30,449.00	1,798.00
Tenant Pet Deposits	400.00	400.00	0.00
HomeGO Initial Grantee Contributions	24,000.00	24,000.00	0.00
Total Tenant Deposits	<u>56,647.00</u>	<u>54,849.00</u>	<u>1,798.00</u>
Other Liabilities			
KRA Deposits	1,439.12	0.00	1,439.12
Interest Payable	2,565.52	2,704.74	(139.22)
Total Other Liabilities	<u>4,004.64</u>	<u>2,704.74</u>	<u>1,299.90</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	2,757.26	3,082.55	(325.29)
Payments Received in Advance - Private Property	2,901.00	3,788.57	(887.57)
Payments Received in Advance - CIT MHAP Funds	115,279.64	120,240.01	(4,960.37)
Payments Received in Advance - CIT Home Repair Program	35,000.00	35,000.00	0.00
Payments Received in Advance - Treasury ERA	0.00	396.20	(396.20)
Payments Received in Advance - Treasury HAF	257,632.97	0.00	257,632.97
Payments Received in Advance - OHCS Homeless Svcs. Grant	736,128.00	0.00	736,128.00
Total Payments Received in Advance	<u>1,149,698.87</u>	<u>162,507.33</u>	<u>987,191.54</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	373,200.98	396,367.13	(23,166.15)
Bond Payable	769,086.47	810,426.67	(41,340.20)
Total Long-term Liabilities	<u>1,142,287.45</u>	<u>1,206,793.80</u>	<u>(64,506.35)</u>
Total Liabilities	<u>2,547,250.49</u>	<u>1,581,301.03</u>	<u>965,949.46</u>
Net Position			
Net Investment in Capital Assets	5,193,655.34	4,953,326.55	240,328.79
Restricted Net Position - Debt Reserve	72,563.16	72,563.16	0.00
Unrestricted Net Position	1,139,260.33	1,260,634.51	(121,374.18)
Total Net Position	<u>6,405,478.83</u>	<u>6,286,524.22</u>	<u>118,954.61</u>
Liabilities and Net Position	<u>8,952,729.32</u>	<u>7,867,825.25</u>	<u>1,084,904.07</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 9/30/2023



Total Revenues: \$3,033,961

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 9/30/2023**



Total Expenditures: \$3,098,536

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2023 Through 9/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	193,126.13	1,554,089.90	1,625,194.00	(4.38)%	189,928.24	1,124,243.21
IHBG - CG	68,175.66	92,750.75	1,254,501.00	(92.61)%	0.00	0.00
IHBG - CARES	0.00	171,821.62	171,822.00	(0.00)%	0.00	0.00
IHBG-ARP	6,430.80	53,387.67	720,000.00	(92.59)%	12,518.98	90,330.00
Treasury Emergency Rental Assistance Program	0.00	51,966.20	51,966.00	0.00%	1,105.86	596,688.67
Treasury Homeowner Assistance Program	19,364.71	392,890.91	603,295.00	(34.88)%	56,830.13	238,521.47
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	11,323.16	138,960.37	134,000.00	3.70%	10,455.46	100,537.77
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	298,420.46	2,504,658.82	4,645,910.00	(46.09)%	270,838.67	2,218,453.42
Rentals and Leases	25,398.00	311,513.49	356,152.00	(12.53)%	20,547.20	333,393.76
Capital Lease Income	2,512.24	33,619.88	39,200.00	(14.23)%	3,226.77	37,684.41
Interest	7,494.76	37,636.53	14,500.00	159.56%	1,252.38	13,109.04
Services	0.00	4,812.50	1,300.00	270.19%	780.00	1,092.00
Fees	4,552.00	54,735.00	55,159.00	(0.77)%	4,506.00	53,225.00
Miscellaneous	0.00	86,984.43	1,350.00	6,343.29%	0.00	56,116.76
Total Revenue	338,377.46	3,033,960.65	5,113,571.00	(40.67)%	301,151.02	2,713,074.39
Expenses						
Personnel Services	108,203.25	1,021,497.34	976,012.00	(4.66)%	110,068.94	854,400.54
General Administration Services	4,203.74	34,920.33	27,250.00	(28.15)%	2,146.32	23,410.68
Professional Services	4,142.69	53,932.51	102,600.00	47.43%	1,602.89	61,917.10
Travel Services	0.00	3,876.98	0.00	0.00%	414.06	1,969.74
Rentals/Leases	591.74	4,308.23	2,300.00	(87.31)%	0.00	1,180.60
Utilities	8,336.18	65,274.77	51,830.00	(25.94)%	7,911.59	51,820.56
Repair and Maintenance	39,071.55	314,067.34	453,622.00	30.76%	22,246.14	181,972.10
Insurance	9,907.78	116,444.27	115,142.00	(1.13)%	9,373.59	104,774.53

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2023 Through 9/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases	7,874.28	52,264.78	60,116.00	13.06%	9,748.38	87,797.28
Motor Vehicle Equipment Supplies	337.49	6,912.54	64,200.00	89.23%	1,032.77	5,825.09
Special Programs and Payments	84,487.21	844,159.78	1,143,727.00	26.19%	118,360.05	1,123,263.53
Building Purchases	0.00	0.00	0.00	0.00%	2,330.65	2,330.65
Construction/Improvements in Progress	262,247.66	472,648.80	2,287,001.00	79.33%	0.00	40,063.81
Machinery and Equipment Purchases	0.00	17,592.38	57,500.00	69.40%	3,725.83	24,200.21
Other Expenses						
Bank Fees	369.88	5,993.14	5,750.00	(4.23)%	611.77	6,932.98
Payments in Lieu of Taxes (PILOT)	693.25	19,008.36	19,400.00	2.02%	673.06	18,767.90
Interest Expense	3,117.87	36,870.35	38,860.00	5.12%	3,290.58	38,813.39
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	28.95
Miscellaneous Expense	(374.94)	11,253.55	0.00	0.00%	(0.05)	839.31
Tenant Compliance Incentives	0.00	12,525.00	14,250.00	12.11%	0.00	12,375.00
Bad Debt - Tenant	4,985.30	4,985.30	0.00	0.00%	0.00	0.00
Total Other Expenses	8,791.36	90,635.70	80,010.00	(13.28)%	4,575.36	77,757.53
Total Expenses	538,194.93	3,098,535.75	5,421,310.00	42.85%	293,536.57	2,642,683.95

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 9/1/2023 Through 9/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	193,126.13	1,554,089.90	1,625,194.00	(4.38)%	189,928.24	1,124,243.21
Total Intergovernmental/Quasi-governmental Income	193,126.13	1,554,089.90	1,625,194.00	(4.38)%	189,928.24	1,124,243.21
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	15,785.07	195,669.33	312,871.00	(37.46)%	10,934.27	218,049.60
Rentals Income - 2016 Bond Repayment	6,046.93	72,563.16	0.00	0.00%	6,046.93	72,563.16
Total Rentals and Leases	21,832.00	268,232.49	312,871.00	(14.27)%	16,981.20	290,612.76
Capital Lease Income						
Capital Lease Income	1,416.55	19,953.76	25,000.00	(20.18)%	1,946.41	23,972.67
Insurance Income - HomeGo	264.64	3,159.14	3,200.00	(1.28)%	264.64	3,082.38
Total Capital Lease Income	1,681.19	23,112.90	28,200.00	(18.04)%	2,211.05	27,055.05
Interest						
Mortgages Interest Income	1,477.32	13,384.26	7,800.00	71.59%	602.84	6,765.72
Total Interest	1,477.32	13,384.26	7,800.00	71.59%	602.84	6,765.72
Services						
Maintenance and Repair Income	0.00	4,812.50	1,000.00	381.25%	780.00	1,092.00
Total Services	0.00	4,812.50	1,000.00	381.25%	780.00	1,092.00
Fees						
PILOT Income	4,462.00	53,350.00	53,544.00	(0.36)%	4,416.00	51,840.00
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	53,570.00	54,079.00	(0.94)%	4,416.00	52,190.00
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 9/1/2023 Through 9/30/2023

	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%	0.00	2,700.39
Miscellaneous Income	0.00	86.99	500.00	(82.60)%	0.00	9,353.24
Total Other Sources of Funds	0.00	2,659.43	1,050.00	153.28%	0.00	55,890.79
Total Revenue	222,578.64	1,968,652.88	2,080,326.00	(5.37)%	214,919.33	1,607,981.83
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	82,957.79	710,412.14	0.00	0.00%	89,414.47	579,618.45
Social Security Contributions	5,579.10	54,968.89	0.00	0.00%	6,213.61	44,795.78
Unemployment Compensation Payments to ESC	74.97	3,434.17	0.00	0.00%	239.30	3,405.00
Retirement Contributions	8,664.88	80,528.44	0.00	0.00%	8,584.86	68,462.08
Medical Insurance Contributions	7,366.32	88,395.84	0.00	0.00%	7,211.34	74,517.18
Life/AD&D Insurance Premiums	76.50	918.00	0.00	0.00%	76.50	790.50
Worker's Compensation Premiums	658.12	11,252.91	0.00	0.00%	1,747.80	9,431.62
Compensation to Board Members	1,694.00	19,314.00	0.00	0.00%	1,356.00	15,204.00
Employee Awards and Premiums	133.88	672.72	0.00	0.00%	409.43	693.87
Service Benefits	243.20	2,637.15	0.00	0.00%	205.30	2,598.45
Total Personnel Services	107,448.76	972,534.26	899,809.00	(8.08)%	115,458.61	799,516.93
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	82.70	1,542.19	0.00	0.00%	70.12	1,310.21
Graphic Art and Design	0.00	648.00	0.00	0.00%	0.00	0.00
Investigative Services	867.08	4,457.59	0.00	0.00%	313.47	2,333.17
Laboratory Services	1,900.00	4,450.00	0.00	0.00%	900.00	1,875.00
Membership Dues and Subscriptions	182.66	2,312.00	0.00	0.00%	182.66	2,160.00
Postage and Delivery Services	249.45	3,081.47	0.00	0.00%	213.93	3,115.09
Printing, Binding, and Duplication	486.40	4,625.12	0.00	0.00%	407.15	4,437.23

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 9/1/2023 Through 9/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Registration Fees and Tuition	219.25	2,421.00	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	3,987.54	23,652.21	21,700.00	(9.00)%	2,087.33	15,515.17
Professional Services						
Professional Services	0.00	0.00	53,800.00	100.00%	0.00	0.00
Architectural and Engineering Services	(53.50)	2,202.50	0.00	0.00%	240.00	3,511.50
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	825.00
Legal Services	1,833.00	22,723.01	0.00	0.00%	1,123.20	22,749.10
Security Services	33.69	404.50	0.00	0.00%	239.69	610.50
Other Consulting Services	100.00	1,150.00	0.00	0.00%	0.00	7,000.00
Total Professional Services	1,913.19	43,480.01	53,800.00	19.18%	1,602.89	53,196.10
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%	414.06	414.06
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%	414.06	1,969.74
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	591.74	4,308.23	0.00	0.00%	0.00	1,062.54
Total Rentals/Leases	591.74	4,308.23	1,500.00	(187.22)%	0.00	1,062.54
Utilities						
Utility Services	0.00	0.00	51,750.00	100.00%	0.00	0.00
Cellular Telephone Service	264.25	3,143.05	0.00	0.00%	288.60	2,269.70
Electrical Service	2,172.64	21,572.78	0.00	0.00%	1,200.36	17,452.01
Internet Service	225.00	2,700.00	0.00	0.00%	225.00	1,501.15
Sewer Service	735.00	8,773.24	0.00	0.00%	585.98	6,722.50
Telephone Service	356.45	4,045.45	0.00	0.00%	395.08	3,702.64

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 9/1/2023 Through 9/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Waste Removal/Recycling Service	3,786.87	15,029.82	0.00	0.00%	4,520.00	12,244.69
Water Service	795.97	9,247.10	0.00	0.00%	696.57	7,852.87
Total Utilities	8,336.18	64,511.44	51,750.00	(24.66)%	7,911.59	51,745.56
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	264,424.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	2,360.00	59,372.09	0.00	0.00%	2,250.00	45,285.00
Electrical Repair/Maintenance Services	6,616.00	7,248.50	0.00	0.00%	1,309.80	7,895.06
Flooring Repair/Maintenance Services	0.00	47,448.04	0.00	0.00%	3,380.00	11,289.65
HVAC Repair/Maintenance Services	0.00	1,621.00	0.00	0.00%	0.00	1,869.00
Painting Repair/Maintenance Services	0.00	44,573.10	0.00	0.00%	8,440.00	44,364.00
Paving and Surfacing Repair/Maintenance Services	0.00	4,755.67	0.00	0.00%	0.00	2,680.00
Plumbing Repair/Maintenance Services	305.00	916.39	0.00	0.00%	305.00	3,155.00
Roofing Repair/Maintenance Services	24,453.00	59,827.44	0.00	0.00%	2,500.00	2,500.00
Janitorial Repair/Maintenance Services	1,100.37	12,176.97	0.00	0.00%	114.64	6,802.56
Pest Control Repair/Maintenance Services	1,420.00	6,110.00	0.00	0.00%	850.00	5,320.00
Groundskeeping Repair/Maintenance Services	2,577.18	53,322.31	0.00	0.00%	2,684.70	35,844.27
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%	0.00	864.85
Motor Vehicles and Equipment Repair/Maintenance	0.00	1,060.53	0.00	0.00%	180.00	5,052.01
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	3,760.91	0.00	0.00%	232.00	2,784.00
Total Repair and Maintenance	39,071.55	312,094.05	264,424.00	(18.03)%	22,246.14	180,281.60
Insurance						
Insurance	0.00	0.00	107,642.00	100.00%	0.00	0.00
Bonding Insurance	373.75	4,589.06	0.00	0.00%	408.41	4,964.24

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 9/1/2023 Through 9/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Liability Insurance	1,177.81	13,569.85	0.00	0.00%	989.92	11,818.47
Motor Vehicle Insurance	248.21	2,987.54	0.00	0.00%	245.18	2,898.86
Property Insurance	4,059.15	48,563.77	0.00	0.00%	3,904.49	39,283.78
Flood and Earthquake Insurance	2,654.37	32,008.37	0.00	0.00%	2,706.36	32,255.18
Renters Insurance	787.50	9,450.00	0.00	0.00%	787.50	9,450.00
Other Insurance - Cyber Security	237.15	948.60	0.00	0.00%	0.00	0.00
Total Insurance	9,537.94	112,117.19	107,642.00	(4.16)%	9,041.86	100,670.53
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%	248.97	9,679.58
Computer Software	500.92	6,003.77	0.00	0.00%	3,280.86	8,861.06
Furniture, Furnishings, and Appliances	104.79	522.75	0.00	0.00%	0.00	5,467.49
Office Equipment	116.69	116.69	0.00	0.00%	0.00	1,065.16
Office Supplies	1,541.65	7,219.46	0.00	0.00%	2,278.40	9,762.76
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%	49.65	49.65
Carpentry and Hardware Supplies	435.96	19,520.19	0.00	0.00%	3,704.73	28,775.12
Janitorial Supplies	8.82	1,198.61	0.00	0.00%	0.00	393.57
Road Signs and Signals	4,911.00	9,963.84	0.00	0.00%	0.00	0.00
Small Tools and Equipment	254.45	2,760.96	0.00	0.00%	95.77	4,082.08
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%	90.00	3,369.35
Total Supplies/Small Tools and Equipment Purchases	7,874.28	51,148.51	59,616.00	14.20%	9,748.38	72,127.47
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	337.49	4,510.35	0.00	0.00%	918.46	3,841.68
Oil, Lubricants, and Fluids	0.00	154.17	0.00	0.00%	65.53	132.71

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 9/1/2023 Through 9/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Replacement Parts	0.00	1,950.68	0.00	0.00%	48.78	641.40
Tires and Tubes	0.00	56.00	0.00	0.00%	0.00	1,030.92
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	45.50
Total Motor Vehicle Equipment Supplies	<u>337.49</u>	<u>6,671.20</u>	<u>4,200.00</u>	<u>(58.84)%</u>	<u>1,032.77</u>	<u>5,692.21</u>
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	309,732.00	100.00%	0.00	0.00
MHAP Payments	17,083.54	211,319.21	0.00	0.00%	11,469.69	137,003.09
Grants	30,000.00	30,000.00	0.00	0.00%	30,000.00	30,000.00
Other Special Services and Programs Expenses	0.00	250.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	<u>47,083.54</u>	<u>241,569.21</u>	<u>309,732.00</u>	<u>22.01%</u>	<u>41,469.69</u>	<u>167,003.09</u>
Building Purchases						
Appraisals and Surveys	0.00	0.00	0.00	0.00%	2,330.65	2,330.65
Total Building Purchases	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>2,330.65</u>	<u>2,330.65</u>
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%	0.00	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	<u>0.00</u>	<u>15,524.50</u>	<u>37,500.00</u>	<u>58.60%</u>	<u>0.00</u>	<u>24,769.16</u>
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	57,500.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	4,274.95	0.00	0.00%	450.99	16,006.58
Office Furniture, Appliances, and Equipment	0.00	1,755.00	0.00	0.00%	2,754.85	2,754.85
Maintenance Tools, Machinery, and Equipment	0.00	3,052.43	0.00	0.00%	339.99	3,248.98
Safety and Security Equipment	0.00	0.00	0.00	0.00%	180.00	180.00
Telephone Equipment	0.00	1,547.00	0.00	0.00%	0.00	2,009.80
Total Machinery and Equipment Purchases	<u>0.00</u>	<u>10,629.38</u>	<u>57,500.00</u>	<u>81.51%</u>	<u>3,725.83</u>	<u>24,200.21</u>
Other Expenses						
Bank Fees	347.88	4,623.61	3,200.00	(44.49)%	234.22	3,016.80

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 9/1/2023 Through 9/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Payments in Lieu of Taxes (PILOT)	416.67	15,750.04	16,000.00	1.56%	416.67	15,750.04
Interest Expense	2,493.49	31,093.39	32,729.00	5.00%	2,627.52	32,691.50
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%	(0.05)	(0.05)
Tenant Compliance Incentives	0.00	8,150.00	9,750.00	16.41%	0.00	8,125.00
Total Other Expenses	<u>3,258.04</u>	<u>59,881.26</u>	<u>63,429.00</u>	<u>5.59%</u>	<u>3,278.36</u>	<u>59,583.29</u>
Total Expenses Before Non-Cash Items	229,440.25	1,921,745.18	1,932,602.00	0.56%	220,348.16	1,559,664.25
Non-Cash (Income) Expense						
Depreciation	27,606.42	303,442.70	0.00	0.00%	24,921.51	300,592.06
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	39,470.72
Total Non-Cash (Income) Expense	<u>27,606.42</u>	<u>303,442.70</u>	<u>0.00</u>	<u>0.00%</u>	<u>24,921.51</u>	<u>340,062.78</u>
Total Expenses	<u>257,046.67</u>	<u>2,225,187.88</u>	<u>1,932,602.00</u>	<u>(15.14)%</u>	<u>245,269.67</u>	<u>1,899,727.03</u>
Change in Net Assets	<u>(34,468.03)</u>	<u>(256,535.00)</u>	<u>147,724.00</u>	<u>(273.66)%</u>	<u>(30,350.34)</u>	<u>(291,745.20)</u>

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 9/1/2023 Through 9/30/2023

	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	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 9/1/2023 Through 9/30/2023

	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	6,430.80	53,387.67	720,000.00	(92.59)%	12,518.98	90,330.00
Total Intergovernmental/Quasi-governmental Income	6,430.80	53,387.67	720,000.00	(92.59)%	12,518.98	90,330.00
Total Revenue	6,430.80	53,387.67	720,000.00	(92.59)%	12,518.98	90,330.00
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	115.00	6,021.13	0.00	0.00%	6,902.32	31,780.58
Rent/Mortgage Prospective	2,150.00	12,584.00	0.00	0.00%	1,645.00	35,745.00
Utility/Home Energy Costs Arrears	0.00	503.94	0.00	0.00%	122.44	3,118.93
Utility/Home Energy Costs Current	226.02	1,322.81	0.00	0.00%	554.22	6,992.13
Utility/Home Energy Costs Prospective	0.00	0.00	0.00	0.00%	105.00	105.00
Application & Screening Fees	0.00	0.00	0.00	0.00%	80.00	80.00
Hotel/Motel	3,576.45	13,532.65	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	238.33	1,933.51	0.00	0.00%	0.00	0.00
Rental Deposits	2,125.00	9,510.00	0.00	0.00%	3,110.00	5,160.00
Telecommunication Services	0.00	0.00	0.00	0.00%	0.00	2,046.64
Total Special Programs and Payments	8,430.80	47,368.12	0.00	0.00%	12,518.98	90,330.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00
Electrical	(2,000.00)	0.00	0.00	0.00%	0.00	0.00
Licenses and Permits	0.00	6,019.55	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 9/1/2023 Through 9/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Construction/Improvements in Progress	(2,000.00)	6,019.55	660,000.00	99.09%	0.00	0.00
Total Expenses Before Non-Cash Items	6,430.80	53,387.67	720,000.00	92.59%	12,518.98	90,330.00
Total Expenses	6,430.80	53,387.67	720,000.00	92.59%	12,518.98	90,330.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

IHBG – CG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 9/1/2023 Through 9/30/2023

	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	68,175.66	92,750.75	1,254,501.00	(92.61)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	68,175.66	92,750.75	1,254,501.00	(92.61)%	0.00	0.00
Total Revenue	68,175.66	92,750.75	1,254,501.00	(92.61)%	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	68,175.66	92,750.75	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	68,175.66	92,750.75	1,254,501.00	92.61%	0.00	0.00
Total Expenses Before Non-Cash Items	68,175.66	92,750.75	1,254,501.00	92.61%	0.00	0.00
Total Expenses	68,175.66	92,750.75	1,254,501.00	92.61%	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 9/1/2023 Through 9/30/2023

	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%	1,105.86	596,688.67
Total Intergovernmental/Quasi-governmental Income	0.00	51,966.20	51,966.00	0.00%	1,105.86	596,688.67
Total Revenue	0.00	51,966.20	51,966.00	0.00%	1,105.86	596,688.67
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%	760.20	18,777.71
Social Security Contributions	0.00	127.38	0.00	0.00%	58.16	1,436.56
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	0.00	91.44
Retirement Contributions	0.00	208.16	0.00	0.00%	95.03	2,083.67
Worker's Compensation Premiums	0.00	2.17	0.00	0.00%	0.99	28.89
Total Personnel Services	0.00	2,002.91	2,500.00	19.88%	914.38	22,418.27
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%	0.00	106,353.36
Rent/Mortgage Prospective	0.00	36,963.46	0.00	0.00%	0.00	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 9/1/2023 Through 9/30/2023

	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%	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%	0.00	1,403.88
Rental Deposits	0.00	1,612.50	0.00	0.00%	0.00	19,951.50
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)%	0.00	562,452.72
Other Expenses						
Bank Fees	0.00	308.83	550.00	43.85%	191.48	2,030.86
Total Other Expenses	0.00	308.83	550.00	43.85%	191.48	2,030.86
Total Expenses Before Non-Cash Items	0.00	51,966.20	51,966.00	(0.00)%	1,105.86	596,688.67
Total Expenses	0.00	51,966.20	51,966.00	(0.00)%	1,105.86	596,688.67
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 9/1/2023 Through 9/30/2023

	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	19,364.71	392,890.91	603,295.00	(34.88)%	56,830.13	238,521.47
Total Intergovernmental/Quasi-governmental Income	19,364.71	392,890.91	603,295.00	(34.88)%	56,830.13	238,521.47
Interest						
Interest Income	2,027.22	2,027.22	0.00	0.00%	0.00	0.00
Total Interest	2,027.22	2,027.22	0.00	0.00%	0.00	0.00
Total Revenue	21,391.93	394,918.13	603,295.00	(34.54)%	56,830.13	238,521.47
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	1,822.20	12,712.53	0.00	0.00%	1,467.65	13,375.14
Social Security Contributions	139.41	972.57	0.00	0.00%	112.26	1,023.16
Unemployment Compensation Payments to ESC	0.00	58.19	0.00	0.00%	1.97	93.87
Retirement Contributions	227.78	1,589.12	0.00	0.00%	183.47	1,329.04
Worker's Compensation Premiums	0.84	67.55	0.00	0.00%	9.23	85.82
Total Personnel Services	2,190.23	15,399.96	20,000.00	23.00%	1,774.58	15,907.03
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						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 9/1/2023 Through 9/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Special Programs and Payments	0.00	0.00	580,795.00	100.00%	0.00	0.00
Rebates and Refunds	1,527.22	1,527.22	0.00	0.00%	0.00	0.00
Rent/Mortgage Arrears	0.00	11,590.50	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	4,207.78	108,949.47	0.00	0.00%	8,805.54	32,912.98
Rent/Mortgage Prospective	3,201.34	24,967.76	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	0.00	5,598.71	0.00	0.00%	334.74	2,976.12
Utility/Home Energy Costs Current	790.17	16,059.15	0.00	0.00%	1,423.72	5,134.78
Late Fees	0.00	2,055.61	0.00	0.00%	0.00	0.00
Telecommunication Services	55.00	662.32	0.00	0.00%	0.00	460.00
Home Repairs	12,029.69	195,190.53	0.00	0.00%	44,305.48	166,877.23
Homeowners Insurance	0.00	4,035.94	0.00	0.00%	0.00	1,916.75
Property Taxes	(2,631.50)	7,706.53	0.00	0.00%	0.00	3,697.53
Total Special Programs and Payments	<u>19,179.70</u>	<u>378,343.74</u>	<u>580,795.00</u>	<u>34.86%</u>	<u>54,869.48</u>	<u>213,975.39</u>
Other Expenses						
Bank Fees	22.00	1,060.70	2,000.00	46.97%	186.07	1,850.32
Total Other Expenses	<u>22.00</u>	<u>1,060.70</u>	<u>2,000.00</u>	<u>46.97%</u>	<u>186.07</u>	<u>1,850.32</u>
Total Expenses Before Non-Cash Items	<u>21,391.93</u>	<u>394,918.13</u>	<u>603,295.00</u>	<u>34.54%</u>	<u>56,830.13</u>	<u>238,521.47</u>
Total Expenses	<u>21,391.93</u>	<u>394,918.13</u>	<u>603,295.00</u>	<u>34.54%</u>	<u>56,830.13</u>	<u>238,521.47</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>

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 9/1/2023 Through 9/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	11,323.16	138,960.37	134,000.00	3.70%	10,455.46	100,537.77
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	<u>11,323.16</u>	<u>138,960.37</u>	<u>169,000.00</u>	<u>(17.77)%</u>	<u>10,455.46</u>	<u>100,537.77</u>
Total Revenue	<u>11,323.16</u>	<u>138,960.37</u>	<u>169,000.00</u>	<u>(17.77)%</u>	<u>10,455.46</u>	<u>100,537.77</u>
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	14,298.00	100.00%	0.00	0.00
Salaries and Wages	1,229.27	9,241.10	0.00	0.00%	741.71	8,514.91
Social Security Contributions	94.01	706.64	0.00	0.00%	56.84	651.04
Unemployment Compensation Payments to ESC	0.70	43.39	0.00	0.00%	0.28	58.95
Retirement Contributions	153.62	1,154.85	0.00	0.00%	92.94	1,034.38
Worker's Compensation Premiums	0.39	10.70	0.00	0.00%	0.95	11.03
Employee Awards and Premiums	0.00	0.00	0.00	0.00%	1.85	1.85
Total Personnel Services	<u>1,477.99</u>	<u>11,156.68</u>	<u>14,298.00</u>	<u>21.97%</u>	<u>894.57</u>	<u>10,272.16</u>
General Administration Services						
General Administrative Services	0.00	0.00	500.00	100.00%	0.00	0.00
Investigative Services	52.00	547.92	0.00	0.00%	58.99	763.28
Total General Administration Services	<u>52.00</u>	<u>547.92</u>	<u>500.00</u>	<u>(9.58)%</u>	<u>58.99</u>	<u>763.28</u>
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	204,334.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	9,793.17	127,255.77	0.00	0.00%	9,501.90	89,502.33
Total Special Programs and Payments	<u>9,793.17</u>	<u>127,255.77</u>	<u>204,334.00</u>	<u>37.72%</u>	<u>9,501.90</u>	<u>89,502.33</u>
Total Expenses Before Non-Cash Items	<u>11,323.16</u>	<u>138,960.37</u>	<u>219,132.00</u>	<u>36.59%</u>	<u>10,455.46</u>	<u>100,537.77</u>
Total Expenses	<u>11,323.16</u>	<u>138,960.37</u>	<u>219,132.00</u>	<u>36.59%</u>	<u>10,455.46</u>	<u>100,537.77</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>(50,132.00)</u>	<u>(100.00)%</u>	<u>0.00</u>	<u>0.00</u>

NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2023 Through 9/30/2023

	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%	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	42,780.00	42,780.00	0.00%	3,565.00	42,780.00
Land Lease Income	1.00	1.00	0.00	0.00%	1.00	1.00
Total Rentals and Leases	3,566.00	43,281.00	43,281.00	0.00%	3,566.00	42,781.00
Capital Lease Income						
Capital Lease Income	831.05	10,506.98	11,000.00	(4.48)%	1,015.72	10,629.36
Total Capital Lease Income	831.05	10,506.98	11,000.00	(4.48)%	1,015.72	10,629.36
Interest						
Interest Income	2,869.13	10,815.63	900.00	1,101.74%	55.78	725.12
Mortgages Interest Income	1,121.09	11,409.42	5,800.00	96.71%	593.76	5,618.20
Total Interest	3,990.22	22,225.05	6,700.00	231.72%	649.54	6,343.32
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	765.00	1,080.00	(29.17)%	90.00	1,035.00
Total Fees	90.00	1,165.00	1,080.00	7.87%	90.00	1,035.00
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	8,477.27	161,503.03	62,661.00	157.74%	5,321.26	79,014.65

Expenses

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2023 Through 9/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	39,405.00	100.00%	0.00	0.00
Salaries and Wages	7,204.06	19,183.14	0.00	0.00%	741.60	5,254.71
Social Security Contributions	551.14	1,960.84	0.00	0.00%	56.73	1,038.20
Unemployment Compensation Payments to ESC	39.17	118.32	0.00	0.00%	0.00	39.95
Retirement Contributions	900.51	2,349.36	0.00	0.00%	92.70	577.46
Worker's Compensation Premiums	215.72	628.67	0.00	0.00%	25.81	35.63
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	662.00	0.00	0.00%	66.80	783.60
Total Personnel Services	8,942.50	32,259.76	39,405.00	18.13%	983.64	16,242.99
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	164.20	596.74	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	164.20	10,651.05	5,000.00	(113.02)%	0.00	6,204.44
Professional Services						
Professional Services	0.00	0.00	48,800.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,033.50	1,033.50	0.00	0.00%	0.00	0.00
Emergency Response Services	1,040.00	7,105.00	0.00	0.00%	0.00	8,045.00
Legal Services	156.00	2,314.00	0.00	0.00%	0.00	676.00
Total Professional Services	2,229.50	10,452.50	48,800.00	78.58%	0.00	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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2023 Through 9/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Travel Services	0.00	253.25	0.00	0.00%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	800.00	100.00%	0.00	0.00
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	631.41	0.00	0.00%	44.94	590.52
Property Insurance	190.27	2,207.82	0.00	0.00%	163.98	1,903.41
Flood and Earthquake Insurance	124.38	1,487.85	0.00	0.00%	122.81	1,610.07
Total Insurance	369.84	4,327.08	7,500.00	42.31%	331.73	4,104.00
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	0.00	336.00	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	0.00	1,040.17	0.00	0.00%	0.00	22.05
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	0.00	241.34	0.00	0.00%	0.00	132.88
Total Motor Vehicle Equipment Supplies	0.00	241.34	0.00	0.00%	0.00	132.88

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2023 Through 9/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	335,000.00	100.00%	0.00	0.00
General Construction	194,072.00	194,072.00	0.00	0.00%	0.00	0.00
Electrical	2,000.00	2,000.00	0.00	0.00%	0.00	0.00
HVAC	0.00	0.00	0.00	0.00%	0.00	15,294.65
Total Construction/Improvements in Progress	<u>196,072.00</u>	<u>196,072.00</u>	<u>335,000.00</u>	<u>41.47%</u>	<u>0.00</u>	<u>15,294.65</u>
Other Expenses						
Bank Fees	0.00	0.00	0.00	0.00%	0.00	35.00
Payments in Lieu of Taxes (PILOT)	276.58	3,258.32	3,400.00	4.17%	256.39	3,017.86
Interest Expense	624.38	5,776.96	6,131.00	5.77%	663.06	6,121.89
Service and Other Awards	0.00	0.00	0.00	0.00%	0.00	28.95
Miscellaneous Expense	(374.94)	10,989.33	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
Bad Debt - Tenant	4,985.30	4,985.30	0.00	0.00%	0.00	0.00
Total Other Expenses	<u>5,511.32</u>	<u>29,384.91</u>	<u>14,031.00</u>	<u>(109.43)%</u>	<u>919.45</u>	<u>14,293.06</u>
Total Expenses Before Non-Cash Items	<u>213,289.36</u>	<u>284,842.06</u>	<u>467,992.00</u>	<u>39.14%</u>	<u>2,234.82</u>	<u>66,898.63</u>
Non-Cash (Income) Expense						
Depreciation	1,337.24	16,867.07	0.00	0.00%	1,462.17	17,546.04
Total Non-Cash (Income) Expense	<u>1,337.24</u>	<u>16,867.07</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,462.17</u>	<u>17,546.04</u>
Total Expenses	<u>214,626.60</u>	<u>301,709.13</u>	<u>467,992.00</u>	<u>35.53%</u>	<u>3,696.99</u>	<u>84,444.67</u>
Change in Net Assets	<u>(206,149.33)</u>	<u>(140,206.10)</u>	<u>(405,331.00)</u>	<u>(65.41)%</u>	<u>1,624.27</u>	<u>(5,430.02)</u>