



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

December 13, 2023

CIHA Board of Commissioners:

The accompanying financial statements for the month ended October 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

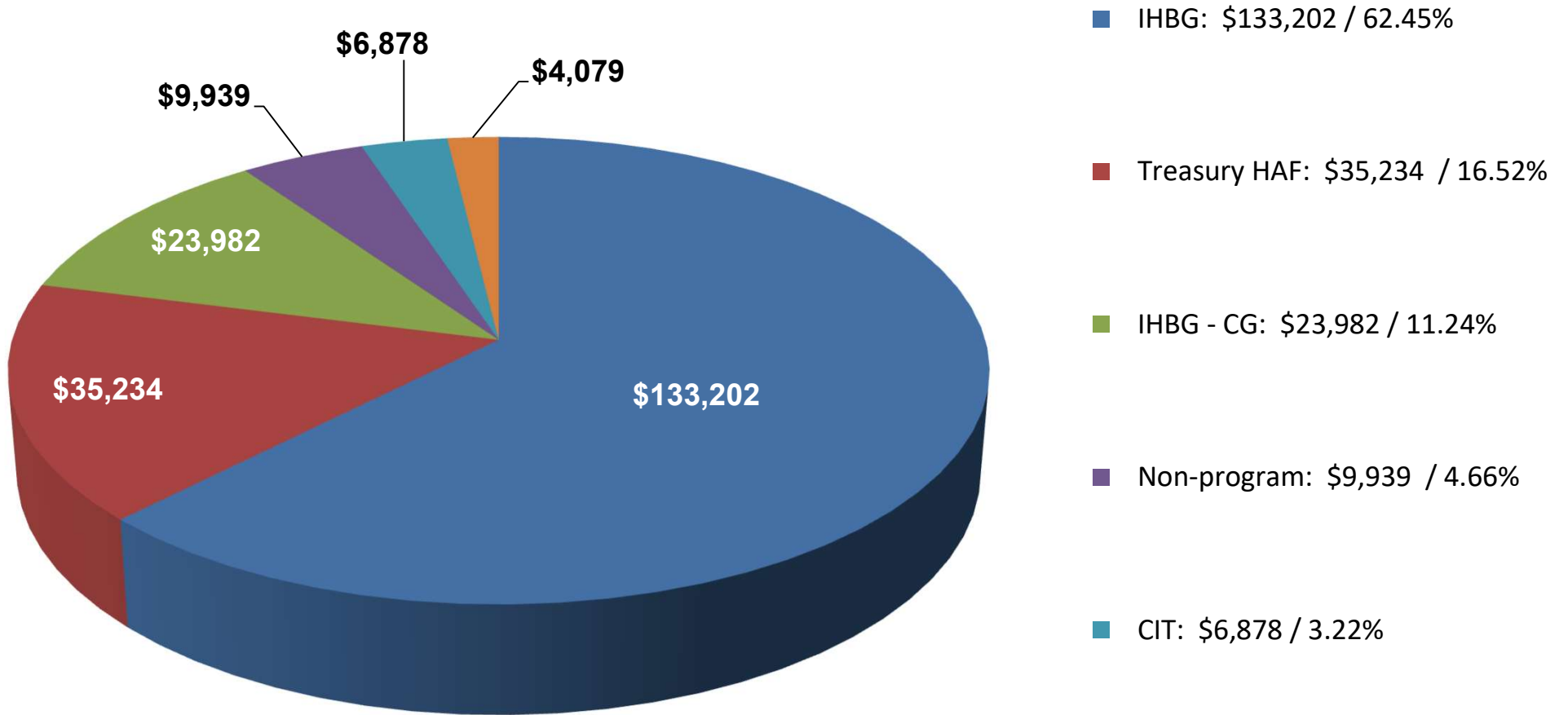
Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended October 31, 2023

Bank Account	Type	As of 8/31/23	As of 9/30/23	As of 10/31/23	Interest Rate
Operating/General Fund	Checking	\$ 33,744.04	\$ 1,880.11	\$ 34,432.33	0.00%
Operating Reserves - General	Money Market	989,581.60	963,369.54	909,085.92	3.04%
Operating Reserves - OHCS	Money Market	736,128.00	736,128.00	736,128.00	3.04%
Security/Pet/Lot Deposits	Money Market	55,745.26	56,529.81	56,661.42	0.30%
Treasury HAF Reserves	Money Market	318,659.53	319,445.27	260,596.09	3.04%
Debt Service 2016 Bond	Money Market	12,134.48	12,135.78	12,137.14	0.17%
Debt Reserve 2016 Bond	Money Market	72,618.07	72,635.98	72,654.49	0.30%
Totals		<u>\$ 2,218,610.98</u>	<u>\$ 2,162,124.49</u>	<u>\$ 2,081,695.39</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/23	FY 2024 Allocation	10/1/23 - 9/30/24	Pending As of 10/31/23	
IHBG	\$ 758,728.00	\$ -	\$ -	\$ 296,767.00	\$ 461,961.00
IHBG - ARP	720,000.00	-	-	57,467.00	662,533.00
IHBG - Competitive Grant	1,254,501.00	-	-	116,733.00	1,137,768.00
Treasury HAF	317,396.89	-	59,565.19	34,717.00	223,114.70
OHCS - Tribal Shelter Grant	736,128.00	-	-	-	736,128.00
OHCS - Homeownership Development	-	100,000.00	-	-	100,000.00
CIT BIA ARP HIP Grant	-	87,954.00	-	-	87,954.00
CIT MHAP Funds	115,279.64	-	6,878.33	-	108,401.31
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	<u>\$ 3,937,033.53</u>	<u>\$ 187,954.00</u>	<u>\$ 66,443.52</u>	<u>\$ 505,684.00</u>	<u>\$ 3,552,860.01</u>

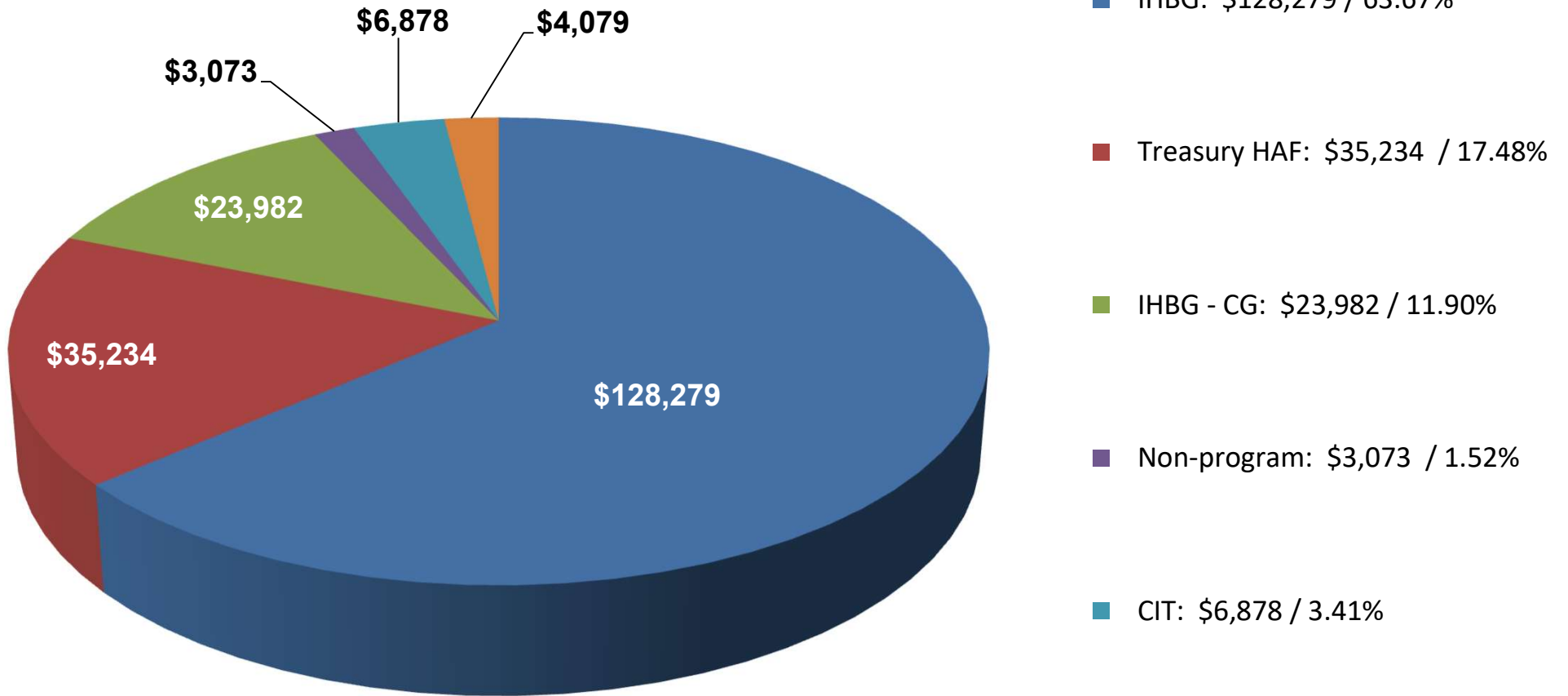
Non-Program Equity	As of 10/1/21	As of 10/1/22	As of 10/1/23	Current Year Change As of 10/31/23	Current Month Change	Balance
	\$ 1,504,200.36	\$ 1,497,688.97	\$ 1,376,415.35	\$ -	\$ 84,924.04	\$ 1,461,339.39

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



Total Revenues: \$213,314

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



Total Expenditures: \$201,525

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2023 Through 10/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	103,640.98	103,640.98	1,687,929.00	(93.62)%	85,354.54	85,354.54
IHBG - CG	23,982.00	23,982.00	1,161,750.00	(98.09)%	0.00	0.00
IHBG - CARES	0.00	0.00	0.00	(100.00)%	0.00	0.00
OHCS	0.00	0.00	836,128.00	0.00%	0.00	0.00
IHBG-ARP	4,079.30	4,079.30	666,612.00	(99.43)%	0.00	0.00
Treasury Emergency Rental Assistance Program	0.00	0.00	0.00	(100.00)%	34,140.62	34,140.62
Treasury Homeowner Assistance Program	34,518.27	34,518.27	257,633.00	(94.28)%	40,483.13	40,483.13
CIT BIA ARP HIP	0.00	0.00	87,954.00	0.00%	0.00	0.00
CIT Occupancy Tax	0.00	0.00	48,791.00	(100.00)%	0.00	0.00
CIT MHAP Funds	6,878.33	6,878.33	151,183.00	(94.87)%	11,315.87	11,315.87
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	173,098.88	173,098.88	4,932,980.00	(96.27)%	171,294.16	171,294.16
Rentals and Leases	25,492.00	25,492.00	319,992.00	(92.84)%	25,697.25	25,697.25
Capital Lease Income	3,229.52	3,229.52	39,200.00	(91.76)%	3,961.17	3,961.17
Interest	6,941.82	6,941.82	33,500.00	(52.13)%	601.74	601.74
Services	0.00	0.00	2,800.00	(100.00)%	935.00	935.00
Fees	4,552.00	4,552.00	55,144.00	(91.75)%	4,737.00	4,737.00
Miscellaneous	0.00	0.00	20,575.00	(100.00)%	1.00	1.00
Total Revenue	213,314.22	213,314.22	5,404,191.00	(95.83)%	207,227.32	207,227.32
Expenses						
Personnel Services	40,443.02	40,443.02	1,177,879.00	95.86%	44,113.62	44,113.62
General Administration Services	1,751.36	1,751.36	32,191.00	93.57%	2,013.11	2,013.11
Professional Services	2,390.98	2,390.98	80,500.00	97.67%	1,131.31	1,131.31
Travel Services	0.00	0.00	3,500.00	0.00%	1,576.61	1,576.61
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Utilities	4,041.02	4,041.02	58,842.00	92.20%	3,782.82	3,782.82
Repair and Maintenance	36,933.39	36,933.39	245,453.00	91.86%	25,229.22	25,229.22

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2023 Through 10/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	9,916.07	9,916.07	118,500.00	91.39%	9,494.22	9,494.22
Supplies/Small Tools and Equipment Purchases	12,122.31	12,122.31	50,530.00	79.84%	4,227.14	4,227.14
Motor Vehicle Equipment Supplies	149.90	149.90	6,850.00	99.77%	1,226.41	1,226.41
Special Programs and Payments	65,876.49	65,876.49	1,668,525.00	94.24%	98,852.45	98,852.45
Construction/Improvements in Progress	23,982.00	23,982.00	2,166,680.00	98.95%	0.00	0.00
Machinery and Equipment Purchases	0.00	0.00	6,304.00	100.00%	3,483.14	3,483.14
Other Expenses						
Bank Fees	349.02	349.02	4,309.00	93.93%	615.63	615.63
Payments in Lieu of Taxes (PILOT)	693.25	693.25	19,600.00	96.43%	673.06	673.06
Interest Expense	2,876.35	2,876.35	35,046.00	92.60%	3,035.16	3,035.16
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	15,450.00	100.00%	100.00	100.00
Total Other Expenses	<u>3,918.62</u>	<u>3,918.62</u>	<u>76,155.00</u>	<u>95.10%</u>	<u>4,423.85</u>	<u>4,423.85</u>
Total Expenses	<u>201,525.16</u>	<u>201,525.16</u>	<u>5,695,409.00</u>	<u>96.28%</u>	<u>199,553.90</u>	<u>199,553.90</u>

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2023 Through 10/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	103,640.98	103,640.98	1,687,929.00	(93.62)%	85,354.54	85,354.54
Total Intergovernmental/Quasi-governmental Income	103,640.98	103,640.98	1,687,929.00	(93.62)%	85,354.54	85,354.54
CIT Income						
CIT Occupancy Tax	0.00	0.00	48,791.00	(100.00)%	0.00	0.00
Total CIT Income	0.00	0.00	48,791.00	(100.00)%	0.00	0.00
Rentals and Leases						
Rentals Income	15,880.07	15,880.07	276,711.00	(94.92)%	16,085.32	16,085.32
Rentals Income - 2016 Bond Repayment	6,046.93	6,046.93	0.00	0.00%	6,046.93	6,046.93
Total Rentals and Leases	21,927.00	21,927.00	276,711.00	(92.99)%	22,132.25	22,132.25
Capital Lease Income						
Capital Lease Income	1,785.04	1,785.04	25,000.00	(92.86)%	1,960.85	1,960.85
Insurance Income - HomeGo	264.64	264.64	3,200.00	(91.73)%	264.64	264.64
Total Capital Lease Income	2,049.68	2,049.68	28,200.00	(92.73)%	2,225.49	2,225.49
Interest						
Mortgages Interest Income	1,121.70	1,121.70	13,500.00	(85.62)%	595.13	595.13
Total Interest	1,121.70	1,121.70	13,500.00	(85.62)%	595.13	595.13
Services						
Maintenance and Repair Income	0.00	0.00	2,500.00	(100.00)%	935.00	935.00
Total Services	0.00	0.00	2,500.00	(100.00)%	935.00	935.00
Fees						
PILOT Income	4,462.00	4,462.00	53,544.00	(91.67)%	4,462.00	4,462.00
Late Fee Income	0.00	0.00	200.00	(100.00)%	0.00	0.00
NSF Check Charges and Fee Income	0.00	0.00	70.00	(100.00)%	35.00	35.00
Total Fees	4,462.00	4,462.00	53,814.00	(91.75)%	4,497.00	4,497.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	75.00	(100.00)%	0.00	0.00
Proceeds from Sale of Real Property	0.00	0.00	18,200.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2023 Through 10/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Vacated Debt Recovery Income	0.00	0.00	1,500.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	0.00	500.00	(100.00)%	1.00	1.00
Total Other Sources of Funds	0.00	0.00	20,275.00	(100.00)%	1.00	1.00
Total Revenue	133,201.36	133,201.36	2,131,720.00	(93.60)%	115,740.41	115,740.41
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	1,068,163.00	100.00%	0.00	0.00
Salaries and Wages	23,248.35	23,248.35	0.00	0.00%	26,996.01	26,996.01
Social Security Contributions	1,919.47	1,919.47	0.00	0.00%	2,168.97	2,168.97
Unemployment Compensation Payments to ESC	21.13	21.13	0.00	0.00%	82.14	82.14
Retirement Contributions	2,844.80	2,844.80	0.00	0.00%	2,830.63	2,830.63
Medical Insurance Contributions	7,752.78	7,752.78	0.00	0.00%	7,679.34	7,679.34
Life/AD&D Insurance Premiums	76.50	76.50	0.00	0.00%	76.50	76.50
Worker's Compensation Premiums	323.87	323.87	0.00	0.00%	455.74	455.74
Compensation to Board Members	1,694.00	1,694.00	0.00	0.00%	1,356.00	1,356.00
Employee Awards and Premiums	148.96	148.96	0.00	0.00%	0.00	0.00
Service Benefits	243.20	243.20	0.00	0.00%	205.30	205.30
Total Personnel Services	38,273.06	38,273.06	1,068,163.00	95.75%	41,850.63	41,850.63
General Administration Services						
General Administrative Services	0.00	0.00	24,500.00	100.00%	0.00	0.00
Catering	105.90	105.90	0.00	0.00%	93.84	93.84
Investigative Services	203.84	203.84	0.00	0.00%	208.00	208.00
Membership Dues and Subscriptions	182.66	182.66	0.00	0.00%	182.66	182.66
Postage and Delivery Services	290.53	290.53	0.00	0.00%	287.72	287.72
Printing, Binding, and Duplication	610.53	610.53	0.00	0.00%	458.55	458.55
Registration Fees and Tuition	212.00	212.00	0.00	0.00%	419.25	419.25
Total General Administration Services	1,605.46	1,605.46	24,500.00	92.60%	1,650.02	1,650.02
Professional Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2023 Through 10/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Professional Services	0.00	0.00	56,000.00	100.00%	0.00	0.00
Legal Services	1,592.27	1,592.27	0.00	0.00%	397.60	397.60
Security Services	33.71	33.71	0.00	0.00%	33.71	33.71
Other Consulting Services	100.00	100.00	0.00	0.00%	0.00	0.00
Total Professional Services	1,725.98	1,725.98	56,000.00	96.79%	431.31	431.31
Travel Services						
Travel Expenses	0.00	0.00	3,500.00	0.00%	0.00	0.00
Mileage - Out of Town	0.00	0.00	0.00	0.00%	778.13	778.13
Lodging	0.00	0.00	0.00	0.00%	505.48	505.48
Meals and Incidentals	0.00	0.00	0.00	0.00%	293.00	293.00
Total Travel Services	0.00	0.00	3,500.00	0.00%	1,576.61	1,576.61
Rentals/Leases						
Rentals/Leases	0.00	0.00	2,500.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	2,500.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	58,602.00	100.00%	0.00	0.00
Cellular Telephone Service	264.50	264.50	0.00	0.00%	259.20	259.20
Electrical Service	1,339.79	1,339.79	0.00	0.00%	1,343.95	1,343.95
Internet Service	230.00	230.00	0.00	0.00%	225.00	225.00
Sewer Service	735.00	735.00	0.00	0.00%	595.00	595.00
Telephone Service	360.42	360.42	0.00	0.00%	28.04	28.04
Waste Removal/Recycling Service	319.68	319.68	0.00	0.00%	558.00	558.00
Water Service	791.63	791.63	0.00	0.00%	773.63	773.63
Total Utilities	4,041.02	4,041.02	58,602.00	92.19%	3,782.82	3,782.82
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	243,453.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	27,006.25	27,006.25	0.00	0.00%	0.00	0.00
Electrical Repair/Maintenance Services	230.50	230.50	0.00	0.00%	0.00	0.00
Flooring Repair/Maintenance Services	0.00	0.00	0.00	0.00%	15,363.00	15,363.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2023 Through 10/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	3,512.50	3,512.50
Janitorial Repair/Maintenance Services	1,070.37	1,070.37	0.00	0.00%	964.64	964.64
Pest Control Repair/Maintenance Services	300.00	300.00	0.00	0.00%	0.00	0.00
Groundskeeping Repair/Maintenance Services	3,350.41	3,350.41	0.00	0.00%	2,829.96	2,829.96
Other Facilities Repair/Maintenance Services	4,735.86	4,735.86	0.00	0.00%	1,721.12	1,721.12
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	606.00	606.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	240.00	0.00	0.00%	232.00	232.00
Total Repair and Maintenance	36,933.39	36,933.39	243,453.00	86.03%	25,229.22	25,229.22
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	373.75	373.75	0.00	0.00%	408.41	408.41
Liability Insurance	1,177.81	1,177.81	0.00	0.00%	989.92	989.92
Motor Vehicle Insurance	256.50	256.50	0.00	0.00%	253.34	253.34
Property Insurance	4,059.15	4,059.15	0.00	0.00%	4,015.76	4,015.76
Flood and Earthquake Insurance	2,654.37	2,654.37	0.00	0.00%	2,706.36	2,706.36
Renters Insurance	787.50	787.50	0.00	0.00%	787.50	787.50
Other Insurance - Cyber Security	237.15	237.15	0.00	0.00%	0.00	0.00
Total Insurance	9,546.23	9,546.23	114,000.00	91.13%	9,161.29	9,161.29
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	47,225.00	100.00%	0.00	0.00
Computer Software	554.10	554.10	0.00	0.00%	513.45	513.45
Furniture, Furnishings, and Appliances	1,081.27	1,081.27	0.00	0.00%	109.99	109.99
Office Supplies	965.41	965.41	0.00	0.00%	296.52	296.52
Safety and Security Supplies	0.00	0.00	0.00	0.00%	23.40	23.40
Carpentry and Hardware Supplies	8,608.03	8,608.03	0.00	0.00%	2,105.60	2,105.60
Janitorial Supplies	19.94	19.94	0.00	0.00%	440.59	440.59
Small Tools and Equipment	0.00	0.00	0.00	0.00%	130.13	130.13

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2023 Through 10/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Landscaping Material	360.00	360.00	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	209.94	209.94	0.00	0.00%	381.75	381.75
Total Supplies/Small Tools and Equipment Purchases	11,798.69	11,798.69	47,225.00	80.21%	4,001.43	4,001.43
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	6,850.00	100.00%	0.00	0.00
Gasoline and Diesel	149.90	149.90	0.00	0.00%	407.96	407.96
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	12.98	12.98
Replacement Parts	0.00	0.00	0.00	0.00%	805.47	805.47
Total Motor Vehicle Equipment Supplies	149.90	149.90	6,850.00	96.43%	1,226.41	1,226.41
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	288,788.00	100.00%	0.00	0.00
MHAP Payments	20,504.83	20,504.83	0.00	0.00%	15,100.11	15,100.11
MHAP Payments - CIT Funded	391.00	391.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	20,895.83	20,895.83	288,788.00	93.25%	15,100.11	15,100.11
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,500.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	36,500.00	100.00%	0.00	0.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	6,304.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	1,728.14	1,728.14
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	1,755.00	1,755.00
Total Machinery and Equipment Purchases	0.00	0.00	6,304.00	100.00%	3,483.14	3,483.14
Other Expenses						
Bank Fees	327.02	327.02	4,000.00	89.78%	242.64	242.64
Payments in Lieu of Taxes (PILOT)	416.67	416.67	16,000.00	97.40%	416.67	416.67
Interest Expense	2,565.35	2,565.35	29,609.00	92.16%	2,704.85	2,704.85
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	10,950.00	100.00%	100.00	100.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2023 Through 10/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	<u>3,309.04</u>	<u>3,309.04</u>	<u>62,309.00</u>	<u>94.78%</u>	<u>3,464.16</u>	<u>3,464.16</u>
Total Expenses Before Non-Cash Items	<u>128,278.60</u>	<u>128,278.60</u>	<u>2,018,694.00</u>	<u>93.36%</u>	<u>110,957.15</u>	<u>110,957.15</u>
Non-Cash (Income) Expense						
Depreciation	<u>25,254.61</u>	<u>25,254.61</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,296.85</u>	<u>25,296.85</u>
Total Non-Cash (Income) Expense	<u>25,254.61</u>	<u>25,254.61</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,296.85</u>	<u>25,296.85</u>
Total Expenses	<u>153,533.21</u>	<u>153,533.21</u>	<u>2,018,694.00</u>	<u>92.06%</u>	<u>136,254.00</u>	<u>136,254.00</u>
Change in Net Assets	<u><u>(20,331.85)</u></u>	<u><u>(20,331.85)</u></u>	<u><u>113,026.00</u></u>	<u><u>(113.76)%</u></u>	<u><u>(20,513.59)</u></u>	<u><u>(20,513.59)</u></u>

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 10/1/2023 Through 10/31/2023

	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	4,079.30	4,079.30	666,612.00	(99.43)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	4,079.30	4,079.30	666,612.00	(99.43)%	0.00	0.00
Total Revenue	4,079.30	4,079.30	666,612.00	(99.43)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	0.00	100.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	0.00	0.00	0.00	100.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	4,080.00	0.00%	0.00	0.00
Rent/Mortgage Current	1,185.00	1,185.00	0.00	0.00%	0.00	0.00
Hotel/Motel	2,894.30	2,894.30	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	4,079.30	4,079.30	4,080.00	0.00%	0.00	0.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	662,532.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	662,532.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	4,079.30	4,079.30	666,612.00	99.43%	0.00	0.00
Total Expenses	4,079.30	4,079.30	666,612.00	99.43%	0.00	0.00
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 10/1/2023 Through 10/31/2023

	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	23,982.00	23,982.00	1,161,750.00	(98.09)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	23,982.00	23,982.00	1,161,750.00	(98.09)%	0.00	0.00
Total Revenue	23,982.00	23,982.00	1,161,750.00	(98.09)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,161,750.00	100.00%	0.00	0.00
General Construction	23,982.00	23,982.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	23,982.00	23,982.00	1,161,750.00	98.09%	0.00	0.00
Total Expenses Before Non-Cash Items	23,982.00	23,982.00	1,161,750.00	98.09%	0.00	0.00
Total Expenses	23,982.00	23,982.00	1,161,750.00	98.09%	0.00	0.00
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 10/1/2023 Through 10/31/2023

	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	34,518.27	34,518.27	257,633.00	(94.28)%	40,483.13	40,483.13
Total Intergovernmental/Quasi-governmental Income	34,518.27	34,518.27	257,633.00	(94.28)%	40,483.13	40,483.13
Interest						
Interest Income	716.01	716.01	0.00	0.00%	0.00	0.00
Total Interest	716.01	716.01	0.00	0.00%	0.00	0.00
Total Revenue	35,234.28	35,234.28	257,633.00	(94.16)%	40,483.13	40,483.13
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	14,195.00	100.00%	0.00	0.00
Salaries and Wages	348.93	348.93	0.00	0.00%	860.45	860.45
Social Security Contributions	26.69	26.69	0.00	0.00%	65.83	65.83
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	2.53	2.53
Retirement Contributions	43.62	43.62	0.00	0.00%	107.56	107.56
Worker's Compensation Premiums	0.45	0.45	0.00	0.00%	10.54	10.54
Total Personnel Services	419.69	419.69	14,195.00	97.90%	1,046.91	1,046.91
General Administration Services						
General Administrative Services	0.00	0.00	191.00	0.00%	0.00	0.00
Total General Administration Services	0.00	0.00	191.00	0.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	3,305.00	100.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	0.00	0.00	3,305.00	100.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	239,633.00	100.00%	0.00	0.00
Rebates and Refunds	216.01	216.01	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	0.00	0.00	0.00	0.00%	3,866.16	3,866.16
Rent/Mortgage Prospective	2,197.42	2,197.42	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 10/1/2023 Through 10/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utility/Home Energy Costs Arrears	200.52	200.52	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	854.27	854.27	0.00	0.00%	409.39	409.39
Home Repairs	30,258.01	30,258.01	0.00	0.00%	33,005.35	33,005.35
Homeowners Insurance	0.00	0.00	0.00	0.00%	871.00	871.00
Property Taxes	1,066.36	1,066.36	0.00	0.00%	1,054.71	1,054.71
Total Special Programs and Payments	34,792.59	34,792.59	239,633.00	94.01%	39,206.61	39,206.61
Other Expenses						
Bank Fees	22.00	22.00	309.00	98.90%	184.61	184.61
Total Other Expenses	22.00	22.00	309.00	98.90%	184.61	184.61
Total Expenses Before Non-Cash Items	35,234.28	35,234.28	257,633.00	94.16%	40,438.13	40,438.13
Total Expenses	35,234.28	35,234.28	257,633.00	94.16%	40,438.13	40,438.13
Change in Net Assets	0.00	0.00	0.00	0.00%	45.00	45.00

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 10/1/2023 Through 10/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	6,878.33	6,878.33	151,183.00	(94.87)%	11,315.87	11,315.87
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	6,878.33	6,878.33	186,183.00	(95.93)%	11,315.87	11,315.87
Total Revenue	6,878.33	6,878.33	186,183.00	(95.93)%	11,315.87	11,315.87
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	13,032.00	100.00%	0.00	0.00
Salaries and Wages	518.49	518.49	0.00	0.00%	284.79	284.79
Social Security Contributions	39.67	39.67	0.00	0.00%	21.77	21.77
Unemployment Compensation Payments to ESC	0.02	0.02	0.00	0.00%	0.00	0.00
Retirement Contributions	64.81	64.81	0.00	0.00%	35.60	35.60
Worker's Compensation Premiums	0.67	0.67	0.00	0.00%	0.36	0.36
Total Personnel Services	623.66	623.66	13,032.00	95.64%	342.52	342.52
General Administration Services						
General Administrative Services	0.00	0.00	0.00	100.00%	0.00	0.00
Investigative Services	145.90	145.90	0.00	0.00%	0.00	0.00
Total General Administration Services	145.90	145.90	0.00	70.82%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	221,942.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	6,108.77	6,108.77	0.00	0.00%	10,973.35	10,973.35
Total Special Programs and Payments	6,108.77	6,108.77	221,942.00	97.01%	10,973.35	10,973.35
Total Expenses Before Non-Cash Items	6,878.33	6,878.33	234,974.00	96.86%	11,315.87	11,315.87
Total Expenses	6,878.33	6,878.33	234,974.00	96.86%	11,315.87	11,315.87
Change in Net Assets	0.00	0.00	(48,791.00)	(100.00)%	0.00	0.00

NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2023 Through 10/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	3,565.00	42,780.00	(91.67)%	3,565.00	3,565.00
Total Rentals and Leases	3,565.00	3,565.00	43,281.00	(91.76)%	3,565.00	3,565.00
Capital Lease Income						
Capital Lease Income	1,179.84	1,179.84	11,000.00	(89.27)%	1,735.68	1,735.68
Total Capital Lease Income	1,179.84	1,179.84	11,000.00	(89.27)%	1,735.68	1,735.68
Interest						
Interest Income	4,251.35	4,251.35	8,500.00	372.37%	46.87	46.87
Mortgages Interest Income	852.76	852.76	11,500.00	(85.30)%	(40.26)	(40.26)
Total Interest	5,104.11	5,104.11	20,000.00	(23.82)%	6.61	6.61
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	0.00	250.00	0.00%	150.00	150.00
Storage Lot Fee Income	90.00	90.00	1,080.00	(91.67)%	90.00	90.00
Total Fees	90.00	90.00	1,330.00	(91.67)%	240.00	240.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Revenue	9,938.95	9,938.95	76,211.00	(84.14)%	5,547.29	5,547.29
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	75,989.00	100.00%	0.00	0.00
Salaries and Wages	886.97	886.97	0.00	0.00%	370.80	370.80
Social Security Contributions	67.86	67.86	0.00	0.00%	28.37	28.37

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2023 Through 10/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Unemployment Compensation Payments to ESC	0.15	0.15	0.00	0.00%	0.00	0.00
Retirement Contributions	110.87	110.87	0.00	0.00%	46.35	46.35
Worker's Compensation Premiums	28.86	28.86	0.00	0.00%	12.90	12.90
Service Benefits	31.90	31.90	0.00	0.00%	66.80	66.80
Total Personnel Services	1,126.61	1,126.61	75,989.00	97.14%	525.22	525.22
General Administration Services						
General Administrative Services	0.00	0.00	7,500.00	100.00%	0.00	0.00
Public Relations	0.00	0.00	0.00	0.00%	331.57	331.57
Total General Administration Services	0.00	0.00	7,500.00	100.00%	331.57	331.57
Professional Services						
Professional Services	0.00	0.00	21,000.00	100.00%	0.00	0.00
Emergency Response Services	665.00	665.00	0.00	0.00%	700.00	700.00
Total Professional Services	665.00	665.00	21,000.00	98.64%	700.00	700.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,000.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	1,000.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	240.00	100.00%	0.00	0.00
Total Utilities	0.00	0.00	240.00	100.00%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	2,000.00	100.00%	0.00	0.00
Total Repair and Maintenance	0.00	0.00	2,000.00	100.00%	0.00	0.00
Insurance						
Insurance	0.00	0.00	4,500.00	100.00%	0.00	0.00
Liability Insurance	55.19	55.19	0.00	0.00%	44.94	44.94
Property Insurance	190.27	190.27	0.00	0.00%	165.18	165.18
Flood and Earthquake Insurance	124.38	124.38	0.00	0.00%	122.81	122.81
Total Insurance	369.84	369.84	4,500.00	95.07%	332.93	332.93
Supplies/Small Tools and Equipment Purchases						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2023 Through 10/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Administrative Supplies	323.62	323.62	0.00	0.00%	225.71	225.71
Total Supplies/Small Tools and Equipment Purchases	323.62	323.62	0.00	0.00%	225.71	225.71
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	278,619.00	100.00%	0.00	0.00
Other Construction Costs	0.00	0.00	27,279.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	305,898.00	100.00%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	276.58	276.58	3,600.00	91.87%	256.39	256.39
Interest Expense	311.00	311.00	5,437.00	94.93%	330.31	330.31
Tenant Compliance Incentives	0.00	0.00	4,500.00	100.00%	0.00	0.00
Total Other Expenses	587.58	587.58	13,537.00	95.81%	586.70	586.70
Total Expenses Before Non-Cash Items	3,072.65	3,072.65	431,664.00	99.34%	2,702.13	2,702.13
Non-Cash (Income) Expense						
Depreciation	1,337.24	1,337.24	0.00	0.00%	1,462.17	1,462.17
Total Non-Cash (Income) Expense	1,337.24	1,337.24	0.00	0.00%	1,462.17	1,462.17
Total Expenses	4,409.89	4,409.89	431,664.00	99.06%	4,164.30	4,164.30
Change in Net Assets	5,529.06	5,529.06	(355,453.00)	(101.36)%	1,382.99	1,382.99