



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

January 16, 2024

CIHA Board of Commissioners:

The accompanying financial statements for the month ended November 30, 2023, were prepared in compliance with CIHA financial management policies, HUD accounting requirements, and other applicable federal, state, and tribal laws and regulations.

I have recorded all financial transactions in governmental fund accounting software, ensured the accuracy and completeness of all accounting functions, and implemented and maintained appropriate internal controls relevant to the fair presentation of the financial statements.

The financial statements attached are complete and accurate to the best of my knowledge and belief.

Respectfully,

A handwritten signature in blue ink that reads "Marcy Chytka". The signature is written in a cursive, flowing style.

Marcy Chytka
Financial Controller

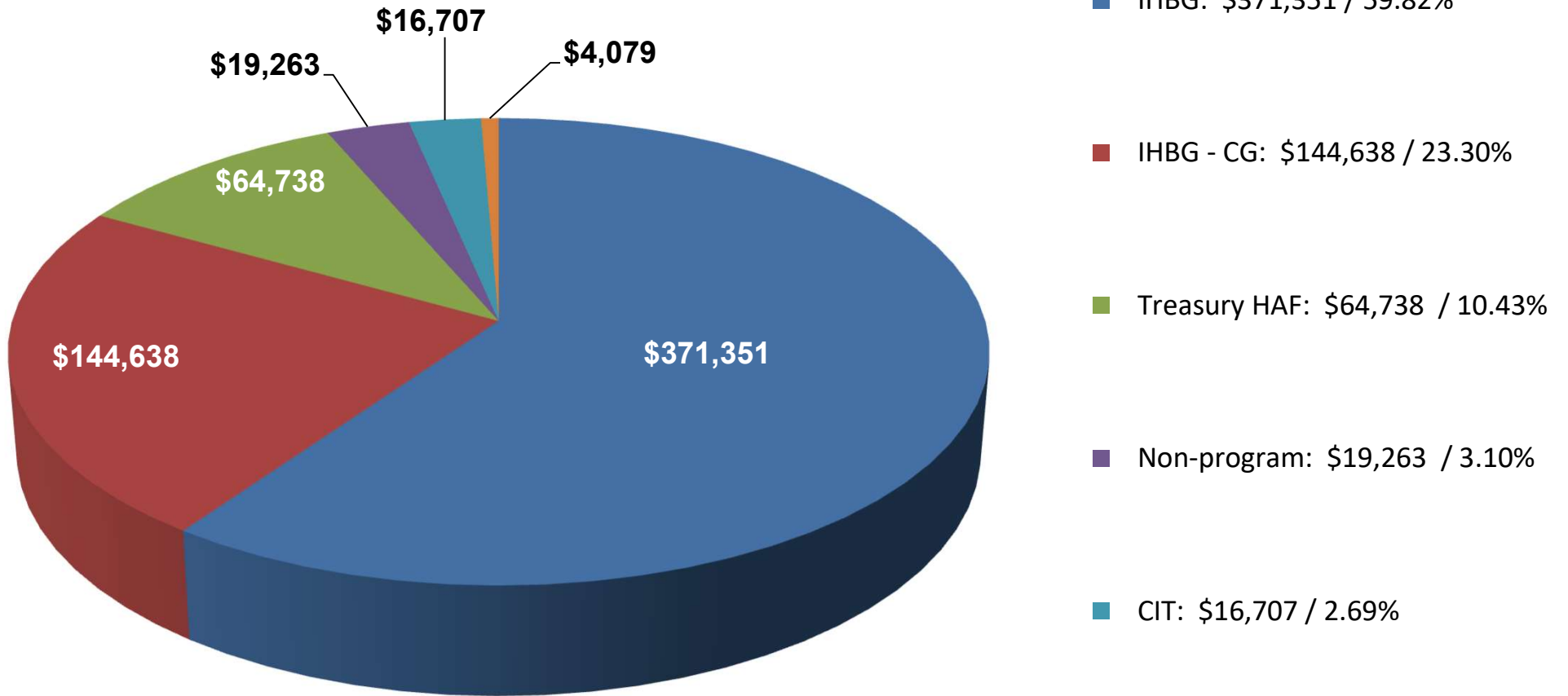
Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended November 30, 2023

Bank Account	Type	As of 9/30/23	As of 10/31/23	As of 11/30/23	Interest Rate
Operating/General Fund	Checking	\$ 1,880.11	\$ 34,432.33	\$ 24,119.26	0.00%
Operating Reserves - General	Money Market	963,369.54	909,085.92	539,544.14	3.04%
Operating Reserves - OHCS	Money Market	736,128.00	736,128.00	736,128.00	3.04%
Security/Pet/Lot Deposits	Money Market	56,529.81	56,661.42	56,675.39	0.30%
Treasury HAF Reserves	Money Market	319,445.27	260,596.09	261,238.66	3.04%
Debt Service 2016 Bond	Money Market	12,135.78	12,137.14	12,138.44	0.17%
Debt Reserve 2016 Bond	Money Market	72,635.98	72,654.49	72,672.41	0.30%
Totals		\$ 2,162,124.49	\$ 2,081,695.39	\$ 1,702,516.30	

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 11/30/23	
IHBG	\$ 758,728.00	\$ -	\$ -	\$ 501,750.00	\$ 256,978.00
IHBG - ARP	720,000.00	-	-	57,467.00	662,533.00
IHBG - Competitive Grant	1,254,501.00	-	-	237,389.00	1,017,112.00
Treasury HAF	317,396.89	-	59,565.19	63,578.30	194,253.40
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	-	16,706.78	-	98,572.86
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	\$ 3,937,033.53	\$ 187,954.00	\$ 76,271.97	\$ 860,184.30	\$ 3,188,531.26

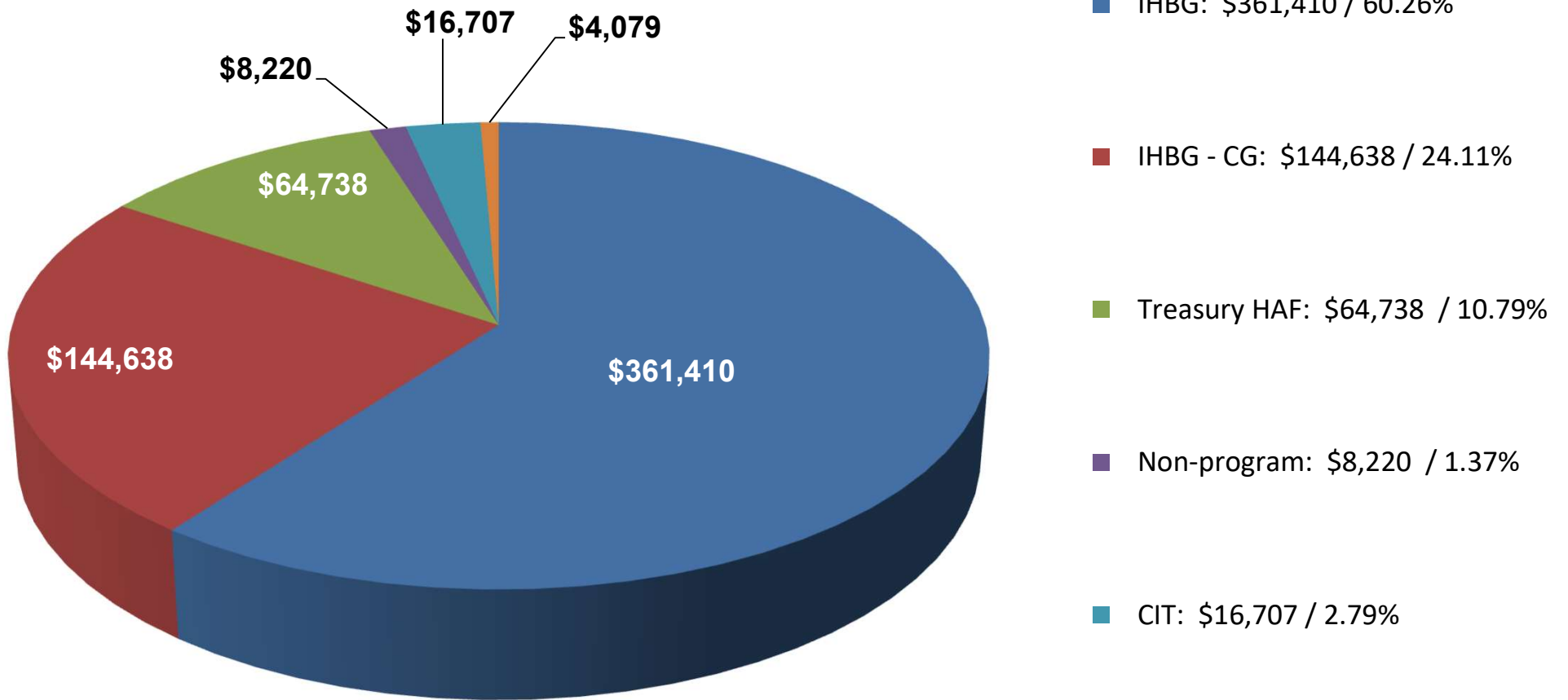
Non-Program Equity	As of 10/1/21	As of 10/1/22	As of 10/1/23	Current Year Change As of 10/31/23	Current Month Change	Balance
	\$ 1,504,200.36	\$ 1,497,688.97	\$ 1,376,415.35	\$ 84,924.04	\$ (25,353.25)	\$ 1,435,986.14

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2023 - 11/30/2023



Total Revenues: \$620,776

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2023 - 11/30/2023



Total Expenditures: \$599,792

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2023 Through 11/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	204,982.64	308,623.62	1,687,929.00	(81.01)%	112,498.80	197,853.34
IHBG - CG	120,656.36	144,638.36	1,161,750.00	(88.47)%	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	0.00	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)%	14,803.37	48,943.99
Treasury Homeowner Assistance Program	28,861.30	63,379.57	257,633.00	(89.49)%	40,335.80	80,818.93
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	9,828.45	16,706.78	151,183.00	(87.53)%	11,168.67	22,484.54
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	364,328.75	537,427.63	4,932,980.00	(88.43)%	178,806.64	350,100.80
Rentals and Leases	29,040.00	54,532.00	319,992.00	(84.69)%	26,119.00	51,816.25
Capital Lease Income	3,102.65	6,332.17	39,200.00	(83.85)%	3,042.14	7,003.31
Interest	6,381.13	13,322.95	33,500.00	(8.12)%	1,545.62	2,147.36
Services	0.00	0.00	2,800.00	(100.00)%	0.00	935.00
Fees	4,587.00	9,139.00	55,144.00	(83.43)%	4,557.00	9,294.00
Miscellaneous	22.65	22.65	20,575.00	(98.32)%	0.00	1.00
Total Revenue	407,462.18	620,776.40	5,404,191.00	(87.86)%	214,070.40	421,297.72
Expenses						
Personnel Services	76,010.28	116,453.30	1,177,879.00	88.07%	79,336.54	123,450.16
General Administration Services	3,262.46	5,013.82	32,191.00	81.60%	2,977.47	4,990.58
Professional Services	2,170.31	4,561.29	80,500.00	95.55%	5,288.47	6,419.78
Travel Services	0.00	0.00	3,500.00	0.00%	0.00	1,576.61
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Utilities	5,003.24	9,044.26	58,842.00	82.55%	4,944.75	8,727.57
Repair and Maintenance	110,363.63	147,297.02	245,453.00	67.53%	13,135.53	38,364.75

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2023 Through 11/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	9,907.78	19,823.85	118,500.00	82.78%	9,470.03	18,964.25
Supplies/Small Tools and Equipment Purchases	7,861.68	19,983.99	50,530.00	66.76%	8,644.77	12,871.91
Motor Vehicle Equipment Supplies	1,045.22	1,195.12	6,850.00	98.14%	490.61	1,717.02
Special Programs and Payments	57,999.28	123,875.77	1,668,525.00	89.17%	78,979.22	177,831.67
Construction/Improvements in Progress	120,656.36	144,638.36	2,166,680.00	93.68%	0.00	0.00
Machinery and Equipment Purchases	0.00	0.00	6,304.00	100.00%	0.00	3,483.14
Other Expenses						
Bank Fees	358.80	707.82	4,309.00	87.69%	659.31	1,274.94
Payments in Lieu of Taxes (PILOT)	693.25	1,386.50	19,600.00	92.85%	673.06	1,346.12
Interest Expense	2,934.77	5,811.12	35,046.00	85.05%	3,098.66	6,133.82
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%	0.00	100.00
Total Other Expenses	<u>3,986.82</u>	<u>7,905.44</u>	<u>76,155.00</u>	<u>90.12%</u>	<u>4,431.03</u>	<u>8,854.88</u>
Total Expenses	<u>398,267.06</u>	<u>599,792.22</u>	<u>5,695,409.00</u>	<u>88.94%</u>	<u>207,698.42</u>	<u>407,252.32</u>

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 11/1/2023 Through 11/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	204,982.64	308,623.62	1,687,929.00	(81.01)%	112,498.80	197,853.34
Total Intergovernmental/Quasi-governmental Income	204,982.64	308,623.62	1,687,929.00	(81.01)%	112,498.80	197,853.34
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	19,428.07	35,308.14	276,711.00	(88.71)%	16,507.07	32,592.39
Rentals Income - 2016 Bond Repayment	6,046.93	12,093.86	0.00	0.00%	6,046.93	12,093.86
Total Rentals and Leases	25,475.00	47,402.00	276,711.00	(84.85)%	22,554.00	44,686.25
Capital Lease Income						
Capital Lease Income	1,595.50	3,380.54	25,000.00	(86.48)%	1,896.19	3,857.04
Insurance Income - HomeGo	264.64	529.28	3,200.00	(83.46)%	264.64	529.28
Total Capital Lease Income	1,860.14	3,909.82	28,200.00	(86.14)%	2,160.83	4,386.32
Interest						
Mortgages Interest Income	1,311.62	2,433.32	13,500.00	(68.80)%	659.78	1,254.91
Total Interest	1,311.62	2,433.32	13,500.00	(68.80)%	659.78	1,254.91
Services						
Maintenance and Repair Income	0.00	0.00	2,500.00	(100.00)%	0.00	935.00
Total Services	0.00	0.00	2,500.00	(100.00)%	0.00	935.00
Fees						
PILOT Income	4,462.00	8,924.00	53,544.00	(83.33)%	4,462.00	8,924.00
Late Fee Income	0.00	0.00	200.00	(100.00)%	0.00	0.00
NSF Check Charges and Fee Income	35.00	35.00	70.00	0.00%	0.00	35.00
Total Fees	4,497.00	8,959.00	53,814.00	(83.43)%	4,462.00	8,959.00
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 11/1/2023 Through 11/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Vacated Debt Recovery Income	0.00	0.00	1,500.00	(100.00)%	0.00	0.00
Miscellaneous Income	22.65	22.65	500.00	(95.47)%	0.00	1.00
Total Other Sources of Funds	22.65	22.65	20,275.00	(97.84)%	0.00	1.00
Total Revenue	238,149.05	371,350.41	2,131,720.00	(82.15)%	142,335.41	258,075.82
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	49,028.80	72,277.15	0.00	0.00%	54,794.45	81,790.46
Social Security Contributions	3,892.56	5,812.03	0.00	0.00%	4,306.94	6,475.91
Unemployment Compensation Payments to ESC	51.76	72.89	0.00	0.00%	163.61	245.75
Retirement Contributions	5,988.83	8,833.63	0.00	0.00%	5,823.53	8,654.16
Medical Insurance Contributions	7,752.78	15,505.56	0.00	0.00%	7,679.34	15,358.68
Life/AD&D Insurance Premiums	76.50	153.00	0.00	0.00%	76.50	153.00
Worker's Compensation Premiums	714.32	1,038.19	0.00	0.00%	945.49	1,401.23
Compensation to Board Members	1,694.00	3,388.00	0.00	0.00%	1,356.00	2,712.00
Employee Awards and Premiums	159.72	308.68	0.00	0.00%	149.12	149.12
Service Benefits	243.20	486.40	0.00	0.00%	205.30	410.60
Total Personnel Services	69,602.47	107,875.53	1,068,163.00	88.01%	75,500.28	117,350.91
General Administration Services						
General Administrative Services	0.00	0.00	24,500.00	100.00%	0.00	0.00
Catering	0.00	105.90	0.00	0.00%	27.00	120.84
Investigative Services	391.74	595.58	0.00	0.00%	359.94	567.94
Laboratory Services	950.00	950.00	0.00	0.00%	900.00	900.00
Membership Dues and Subscriptions	182.66	365.32	0.00	0.00%	182.66	365.32
Postage and Delivery Services	489.99	780.52	0.00	0.00%	249.97	537.69
Public Relations	605.79	605.79	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	420.08	1,030.61	0.00	0.00%	265.25	723.80
Registration Fees and Tuition	119.25	331.25	0.00	0.00%	119.25	538.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 11/1/2023 Through 11/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total General Administration Services	3,159.51	4,764.97	24,500.00	78.04%	2,104.07	3,754.09
Professional Services						
Professional Services	0.00	0.00	56,000.00	100.00%	0.00	0.00
Architectural and Engineering Services	160.00	160.00	0.00	0.00%	0.00	0.00
Legal Services	1,876.60	3,468.87	0.00	0.00%	3,444.76	3,842.36
Security Services	33.71	67.42	0.00	0.00%	33.71	67.42
Other Consulting Services	100.00	200.00	0.00	0.00%	150.00	150.00
Total Professional Services	2,170.31	3,896.29	56,000.00	92.76%	3,628.47	4,059.78
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%	0.00	778.13
Lodging	0.00	0.00	0.00	0.00%	0.00	505.48
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	293.00
Total Travel Services	0.00	0.00	3,500.00	0.00%	0.00	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	529.00	0.00	0.00%	259.20	518.40
Electrical Service	2,017.61	3,357.40	0.00	0.00%	1,841.57	3,185.52
Internet Service	230.00	460.00	0.00	0.00%	225.00	450.00
Sewer Service	735.00	1,470.00	0.00	0.00%	712.50	1,307.50
Telephone Service	358.02	718.44	0.00	0.00%	357.61	385.65
Waste Removal/Recycling Service	606.48	926.16	0.00	0.00%	821.94	1,379.94
Water Service	791.63	1,583.26	0.00	0.00%	726.93	1,500.56
Total Utilities	5,003.24	9,044.26	58,602.00	82.52%	4,944.75	8,727.57
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	243,453.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 11/1/2023 Through 11/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Carpentry Repair/Maintenance Services	90,405.25	117,411.50	0.00	0.00%	1,616.43	1,616.43
Electrical Repair/Maintenance Services	2,510.25	2,740.75	0.00	0.00%	0.00	0.00
Flooring Repair/Maintenance Services	1,484.69	1,484.69	0.00	0.00%	6,729.64	22,092.64
HVAC Repair/Maintenance Services	275.00	275.00	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	1,484.70	1,484.70	0.00	0.00%	0.00	3,512.50
Paving and Surfacing Repair/Maintenance Services	7,164.17	7,164.17	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	898.00	898.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	600.00	1,670.37	0.00	0.00%	564.64	1,529.28
Pest Control Repair/Maintenance Services	520.00	820.00	0.00	0.00%	500.00	500.00
Groundskeeping Repair/Maintenance Services	7,826.90	11,177.31	0.00	0.00%	3,481.83	6,311.79
Other Facilities Repair/Maintenance Services	(3,127.30)	1,608.56	0.00	0.00%	10.99	1,732.11
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	606.00
Motor Vehicles and Equipment Repair/Maintenance	81.97	81.97	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	480.00	0.00	0.00%	232.00	464.00
Total Repair and Maintenance	110,363.63	147,297.02	243,453.00	44.30%	13,135.53	38,364.75
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	373.75	747.50	0.00	0.00%	408.41	816.82
Liability Insurance	1,177.81	2,355.62	0.00	0.00%	989.92	1,979.84
Motor Vehicle Insurance	248.21	504.71	0.00	0.00%	245.18	498.52
Property Insurance	4,059.15	8,118.30	0.00	0.00%	3,999.88	8,015.64
Flood and Earthquake Insurance	2,654.37	5,308.74	0.00	0.00%	2,706.36	5,412.72
Renters Insurance	787.50	1,575.00	0.00	0.00%	787.50	1,575.00
Other Insurance - Cyber Security	237.15	474.30	0.00	0.00%	0.00	0.00
Total Insurance	9,537.94	19,084.17	114,000.00	82.27%	9,137.25	18,298.54
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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 11/1/2023 Through 11/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Computer Software	554.10	1,108.20	0.00	0.00%	496.95	1,010.40
Furniture, Furnishings, and Appliances	(79.99)	1,001.28	0.00	0.00%	307.97	417.96
Office Supplies	178.15	1,143.56	0.00	0.00%	264.92	561.44
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	23.40
Carpentry and Hardware Supplies	6,631.06	15,239.09	0.00	0.00%	2,122.90	4,228.50
Janitorial Supplies	35.44	55.38	0.00	0.00%	0.00	440.59
Road Signs and Signals	0.00	0.00	0.00	0.00%	4,911.00	4,911.00
Small Tools and Equipment	389.97	389.97	0.00	0.00%	285.78	415.91
Landscaping Material	0.00	360.00	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	152.95	362.89	0.00	0.00%	0.00	381.75
Total Supplies/Small Tools and Equipment Purchases	7,861.68	19,660.37	47,225.00	67.02%	8,389.52	12,390.95
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	454.23	604.13	0.00	0.00%	490.61	898.57
Oil, Lubricants, and Fluids	60.90	60.90	0.00	0.00%	0.00	12.98
Replacement Parts	530.09	530.09	0.00	0.00%	0.00	805.47
Total Motor Vehicle Equipment Supplies	1,045.22	1,195.12	6,850.00	71.54%	490.61	1,717.02
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	288,788.00	100.00%	0.00	0.00
MHAP Payments	21,532.47	42,037.30	0.00	0.00%	16,747.20	31,847.31
MHAP Payments - CIT Funded	(391.00)	0.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	21,141.47	42,037.30	288,788.00	86.43%	16,747.20	31,847.31
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%	0.00	1,728.14

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 11/1/2023 Through 11/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	0.00	1,755.00
Total Machinery and Equipment Purchases	0.00	0.00	6,304.00	100.00%	0.00	3,483.14
Other Expenses						
Bank Fees	358.80	685.82	4,000.00	78.57%	352.95	595.59
Payments in Lieu of Taxes (PILOT)	416.67	833.34	16,000.00	94.79%	416.67	833.34
Interest Expense	2,470.70	5,036.05	29,609.00	84.61%	2,605.60	5,310.45
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%	0.00	100.00
Total Other Expenses	3,246.17	6,555.21	62,309.00	89.67%	3,375.22	6,839.38
Total Expenses Before Non-Cash Items	233,131.64	361,410.24	2,018,694.00	81.30%	137,452.90	248,410.05
Non-Cash (Income) Expense						
Depreciation	24,937.91	50,192.52	0.00	0.00%	25,315.54	50,612.39
Total Non-Cash (Income) Expense	24,937.91	50,192.52	0.00	0.00%	25,315.54	50,612.39
Total Expenses	258,069.55	411,602.76	2,018,694.00	78.70%	162,768.44	299,022.44
Change in Net Assets	<u>(19,920.50)</u>	<u>(40,252.35)</u>	<u>113,026.00</u>	<u>(127.25)%</u>	<u>(20,433.03)</u>	<u>(40,946.62)</u>

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 11/1/2023 Through 11/30/2023

	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	0.00	4,079.30	666,612.00	(99.43)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	4,079.30	666,612.00	(99.43)%	0.00	0.00
Total Revenue	0.00	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	0.00	1,185.00	0.00	0.00%	0.00	0.00
Hotel/Motel	0.00	2,894.30	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	0.00	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	0.00	4,079.30	666,612.00	99.43%	0.00	0.00
Total Expenses	0.00	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 11/1/2023 Through 11/30/2023

	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	120,656.36	144,638.36	1,161,750.00	(88.47)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	120,656.36	144,638.36	1,161,750.00	(88.47)%	0.00	0.00
Total Revenue	120,656.36	144,638.36	1,161,750.00	(88.47)%	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	116,426.91	140,408.91	0.00	0.00%	0.00	0.00
Licenses and Permits	4,229.45	4,229.45	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	120,656.36	144,638.36	1,161,750.00	88.47%	0.00	0.00
Total Expenses Before Non-Cash Items	120,656.36	144,638.36	1,161,750.00	88.47%	0.00	0.00
Total Expenses	120,656.36	144,638.36	1,161,750.00	88.47%	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 11/1/2023 Through 11/30/2023

	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	28,861.30	63,379.57	257,633.00	(89.49)%	40,335.80	80,818.93
Total Intergovernmental/Quasi-governmental Income	28,861.30	63,379.57	257,633.00	(89.49)%	40,335.80	80,818.93
Interest						
Interest Income	642.57	1,358.58	0.00	0.00%	0.00	0.00
Total Interest	642.57	1,358.58	0.00	0.00%	0.00	0.00
Total Revenue	29,503.87	64,738.15	257,633.00	(89.27)%	40,335.80	80,818.93
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	1,201.87	1,550.80	0.00	0.00%	1,566.20	2,426.65
Social Security Contributions	91.95	118.64	0.00	0.00%	119.82	185.65
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	5.63	8.16
Retirement Contributions	150.24	193.86	0.00	0.00%	195.79	303.35
Worker's Compensation Premiums	1.56	2.01	0.00	0.00%	22.99	33.53
Total Personnel Services	1,445.62	1,865.31	14,195.00	90.67%	1,910.43	2,957.34
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	642.57	858.58	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	3,319.49	3,319.49	0.00	0.00%	10,336.86	14,203.02
Rent/Mortgage Prospective	2,173.68	4,371.10	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 11/1/2023 Through 11/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utility/Home Energy Costs Arrears	286.61	487.13	0.00	0.00%	399.64	399.64
Utility/Home Energy Costs Current	1,137.94	1,992.21	0.00	0.00%	1,033.99	1,443.38
Telecommunication Services	110.00	110.00	0.00	0.00%	159.98	159.98
Home Repairs	17,418.50	47,676.51	0.00	0.00%	24,318.88	57,324.23
Homeowners Insurance	0.00	0.00	0.00	0.00%	0.00	871.00
Property Taxes	2,969.46	4,035.82	0.00	0.00%	1,990.11	3,044.82
Total Special Programs and Payments	<u>28,058.25</u>	<u>62,850.84</u>	<u>239,633.00</u>	<u>89.18%</u>	<u>38,239.46</u>	<u>77,446.07</u>
Other Expenses						
Bank Fees	0.00	22.00	309.00	98.90%	185.91	370.52
Total Other Expenses	<u>0.00</u>	<u>22.00</u>	<u>309.00</u>	<u>98.90%</u>	<u>185.91</u>	<u>370.52</u>
Total Expenses Before Non-Cash Items	<u>29,503.87</u>	<u>64,738.15</u>	<u>257,633.00</u>	<u>89.27%</u>	<u>40,335.80</u>	<u>80,773.93</u>
Total Expenses	<u>29,503.87</u>	<u>64,738.15</u>	<u>257,633.00</u>	<u>89.27%</u>	<u>40,335.80</u>	<u>80,773.93</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>45.00</u>

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 11/1/2023 Through 11/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	9,828.45	16,706.78	151,183.00	(87.53)%	11,168.67	22,484.54
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	<u>9,828.45</u>	<u>16,706.78</u>	<u>186,183.00</u>	<u>(90.11)%</u>	<u>11,168.67</u>	<u>22,484.54</u>
Total Revenue	<u>9,828.45</u>	<u>16,706.78</u>	<u>186,183.00</u>	<u>(90.11)%</u>	<u>11,168.67</u>	<u>22,484.54</u>
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	769.64	1,288.13	0.00	0.00%	713.03	997.82
Social Security Contributions	58.88	98.55	0.00	0.00%	54.52	76.29
Unemployment Compensation Payments to ESC	0.23	0.25	0.00	0.00%	0.00	0.00
Retirement Contributions	96.20	161.01	0.00	0.00%	89.11	124.71
Worker's Compensation Premiums	0.99	1.66	0.00	0.00%	0.92	1.28
Total Personnel Services	<u>925.94</u>	<u>1,549.60</u>	<u>13,032.00</u>	<u>89.16%</u>	<u>857.58</u>	<u>1,200.10</u>
General Administration Services						
General Administrative Services	0.00	0.00	0.00	100.00%	0.00	0.00
Investigative Services	102.95	248.85	0.00	0.00%	0.00	0.00
Total General Administration Services	<u>102.95</u>	<u>248.85</u>	<u>0.00</u>	<u>50.23%</u>	<u>0.00</u>	<u>0.00</u>
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	221,942.00	100.00%	0.00	0.00
MHAP Payments	0.00	0.00	0.00	0.00%	988.00	988.00
MHAP Payments - CIT Funded	8,799.56	14,908.33	0.00	0.00%	9,323.09	20,296.44
Total Special Programs and Payments	<u>8,799.56</u>	<u>14,908.33</u>	<u>221,942.00</u>	<u>92.70%</u>	<u>10,311.09</u>	<u>21,284.44</u>
Total Expenses Before Non-Cash Items	<u>9,828.45</u>	<u>16,706.78</u>	<u>234,974.00</u>	<u>92.38%</u>	<u>11,168.67</u>	<u>22,484.54</u>
Total Expenses	<u>9,828.45</u>	<u>16,706.78</u>	<u>234,974.00</u>	<u>92.38%</u>	<u>11,168.67</u>	<u>22,484.54</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>(48,791.00)</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 11/1/2023 Through 11/30/2023

	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	7,130.00	42,780.00	(83.33)%	3,565.00	7,130.00
Total Rentals and Leases	3,565.00	7,130.00	43,281.00	(83.53)%	3,565.00	7,130.00
Capital Lease Income						
Capital Lease Income	1,242.51	2,422.35	11,000.00	(77.98)%	881.31	2,616.99
Total Capital Lease Income	1,242.51	2,422.35	11,000.00	(77.98)%	881.31	2,616.99
Interest						
Interest Income	3,636.85	7,888.20	8,500.00	776.47%	71.73	118.60
Mortgages Interest Income	790.09	1,642.85	11,500.00	(71.67)%	814.11	773.85
Total Interest	4,426.94	9,531.05	20,000.00	42.25%	885.84	892.45
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%	50.00	200.00
Storage Lot Fee Income	90.00	180.00	1,080.00	(83.33)%	45.00	135.00
Total Fees	90.00	180.00	1,330.00	(83.33)%	95.00	335.00
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	9,324.45	19,263.40	76,211.00	(69.26)%	5,427.15	10,974.44
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	3,243.45	4,130.42	0.00	0.00%	0.00	370.80
Social Security Contributions	248.11	315.97	0.00	0.00%	0.00	28.37

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2023 Through 11/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Unemployment Compensation Payments to ESC	0.19	0.34	0.00	0.00%	0.00	0.00
Retirement Contributions	405.45	516.32	0.00	0.00%	0.00	46.35
Worker's Compensation Premiums	107.15	136.01	0.00	0.00%	0.00	12.90
Service Benefits	31.90	63.80	0.00	0.00%	66.80	133.60
Total Personnel Services	4,036.25	5,162.86	75,989.00	86.90%	66.80	592.02
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%	778.40	1,109.97
Other General Administrative Services	0.00	0.00	0.00	0.00%	95.00	95.00
Total General Administration Services	0.00	0.00	7,500.00	100.00%	873.40	1,204.97
Professional Services						
Professional Services	0.00	0.00	21,000.00	100.00%	0.00	0.00
Emergency Response Services	0.00	665.00	0.00	0.00%	1,660.00	2,360.00
Total Professional Services	0.00	665.00	21,000.00	98.64%	1,660.00	2,360.00
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	110.38	0.00	0.00%	44.94	89.88
Property Insurance	190.27	380.54	0.00	0.00%	165.03	330.21
Flood and Earthquake Insurance	124.38	248.76	0.00	0.00%	122.81	245.62
Total Insurance	369.84	739.68	4,500.00	90.14%	332.78	665.71

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2023 Through 11/30/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases						
Office Supplies	0.00	0.00	0.00	0.00%	6.25	6.25
Other Administrative Supplies	0.00	323.62	0.00	0.00%	249.00	474.71
Total Supplies/Small Tools and Equipment Purchases	<u>0.00</u>	<u>323.62</u>	<u>0.00</u>	<u>0.00%</u>	<u>255.25</u>	<u>480.96</u>
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	<u>0.00</u>	<u>0.00</u>	<u>305,898.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Other Expenses						
Payments in Lieu of Taxes (PILOT)	276.58	553.16	3,600.00	83.73%	256.39	512.78
Interest Expense	464.07	775.07	5,437.00	87.36%	493.06	823.37
Tenant Compliance Incentives	0.00	0.00	4,500.00	100.00%	0.00	0.00
Total Other Expenses	<u>740.65</u>	<u>1,328.23</u>	<u>13,537.00</u>	<u>90.53%</u>	<u>749.45</u>	<u>1,336.15</u>
Total Expenses Before Non-Cash Items	5,146.74	8,219.39	431,664.00	98.24%	3,937.68	6,639.81
Non-Cash (Income) Expense						
Depreciation	1,337.24	2,674.48	0.00	0.00%	1,462.17	2,924.34
Total Non-Cash (Income) Expense	<u>1,337.24</u>	<u>2,674.48</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,462.17</u>	<u>2,924.34</u>
Total Expenses	<u>6,483.98</u>	<u>10,893.87</u>	<u>431,664.00</u>	<u>97.67%</u>	<u>5,399.85</u>	<u>9,564.15</u>
Change in Net Assets	<u><u>2,840.47</u></u>	<u><u>8,369.53</u></u>	<u><u>(355,453.00)</u></u>	<u><u>(102.06)%</u></u>	<u><u>27.30</u></u>	<u><u>1,410.29</u></u>