



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

January 22, 2024

CIHA Board of Commissioners:

The accompanying financial statements for the month ended December 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 December 31, 2023

Bank Account	Type	As of 10/31/23	As of 11/30/23	As of 12/31/23	Interest Rate
Operating/General Fund	Checking	\$ 34,432.33	\$ 24,119.26	\$ 40,072.08	0.00%
Operating Reserves - General	Money Market	909,085.92	539,544.14	187,225.95	3.04%
Operating Reserves - OHCS	Money Market	736,128.00	736,128.00	733,390.50	3.04%
Security/Pet/Lot Deposits	Money Market	56,661.42	56,675.39	56,689.84	0.30%
Treasury HAF Reserves	Money Market	260,596.09	261,238.66	261,904.28	3.04%
Debt Service 2016 Bond	Money Market	12,137.14	12,138.44	12,139.81	0.17%
Debt Reserve 2016 Bond	Money Market	72,654.49	72,672.41	72,690.93	0.30%
Totals		<u>\$ 2,081,695.39</u>	<u>\$ 1,702,516.30</u>	<u>\$ 1,364,113.39</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 12/31/23	
IHBG	\$ 758,728.00	\$ -	\$ -	\$ 682,865.00	\$ 75,863.00
IHBG - ARP	720,000.00	-	-	57,467.00	662,533.00
IHBG - Competitive Grant	1,254,501.00	-	-	301,492.00	953,009.00
Treasury HAF	317,396.89	-	59,565.19	69,837.96	187,993.74
OHCS - Tribal Shelter Grant	736,128.00	-	2,737.50	-	733,390.50
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	-	28,088.99	-	87,190.65
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	<u>\$ 3,937,033.53</u>	<u>\$ 187,954.00</u>	<u>\$ 90,391.68</u>	<u>\$ 1,111,661.96</u>	<u>\$ 2,922,933.89</u>

Non-Program Equity	As of 10/1/21	As of 10/1/22	As of 10/1/23	Current Year Change As of 11/30/23	Current Month Change	Balance
	\$ 1,504,200.36	\$ 1,497,688.97	\$ 1,376,415.35	\$ 59,570.79	\$ (84,886.34)	\$ 1,351,099.80

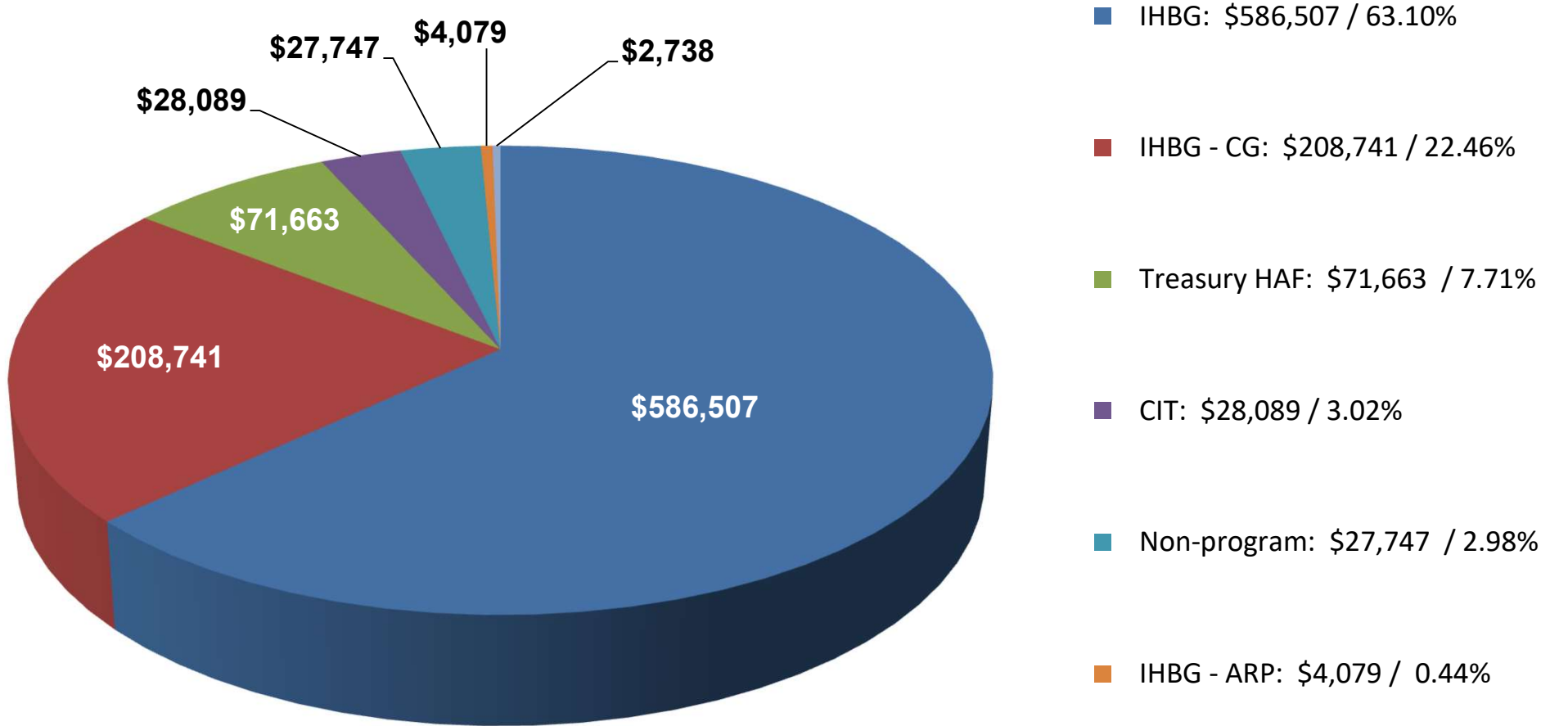
Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of December 31, 2023

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	232.18	1,448.93	(1,216.75)
Change Fund	100.00	100.00	0.00
Petty Cash	235.02	133.85	101.17
Operating/General Fund Checking Account	40,072.08	(2,372.63)	42,444.71
Operating/Reserve Fund Money Market Account	920,616.45	884,019.47	36,596.98
Total Cash and Cash Equivalents	<u>961,255.73</u>	<u>883,329.62</u>	<u>77,926.11</u>
Customer Receivables			
Accounts Receivable	12,018.49	4,036.96	7,981.53
Other Tenant Receivables	18,468.71	5,731.69	12,737.02
Other Current Receivables	(200.00)	0.00	(200.00)
Total Customer Receivables	<u>30,287.20</u>	<u>9,768.65</u>	<u>20,518.55</u>
Grant/Intergovernmental Receivables			
IHBG - FY22	0.00	1.09	(1.09)
IHBG - FY23	193,126.90	249,371.68	(56,244.78)
IHBG - FY24	489,738.24	0.00	489,738.24
IHBG - CARES	0.00	6,963.38	(6,963.38)
IHBG - CG	301,492.05	0.00	301,492.05
IHBG - ARP	57,466.97	0.00	57,466.97
Total Grant/Intergovernmental Receivables	<u>1,041,824.16</u>	<u>256,336.15</u>	<u>785,488.01</u>
Inventories			
Other Materials and Supplies Inventory	8,881.88	4,752.84	4,129.04
Total Inventories	<u>8,881.88</u>	<u>4,752.84</u>	<u>4,129.04</u>
Other Current Assets and Prepaids			
Prepaid Items	20,024.72	19,173.49	851.23
Prepaid Insurance	156,334.89	131,742.17	24,592.72
Security/Pet/Lot Deposits	56,689.84	54,555.63	2,134.21
Killich Residents Association	1,239.12	0.00	1,239.12
Treasury ERA Reserves	0.00	52,642.93	(52,642.93)
Treasury HAF Reserves	261,904.28	604,088.69	(342,184.41)
Debt Service 2016 Bond	12,139.81	12,124.32	15.49
Debt Reserve 2016 Bond	72,690.93	72,590.24	100.69
Total Other Current Assets and Prepaids	<u>581,023.59</u>	<u>946,917.47</u>	<u>(365,893.88)</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	59,550.83	57,481.99	2,068.84
Office Furniture, Appliances, and Equipment	120,425.70	117,108.71	3,316.99
Maintenance Tools, Machinery, and Equipment	86,207.56	80,373.69	5,833.87
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	373,938.48	45,931.08	328,007.40
Accumulated Depreciation/Amortization	(5,619,983.08)	(5,345,445.84)	(274,537.24)
Total Capital Assets Net of Depreciation	<u>6,477,678.75</u>	<u>6,084,526.49</u>	<u>393,152.26</u>
Total Assets	<u><u>9,100,951.31</u></u>	<u><u>8,185,631.22</u></u>	<u><u>915,320.09</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of December 31, 2023

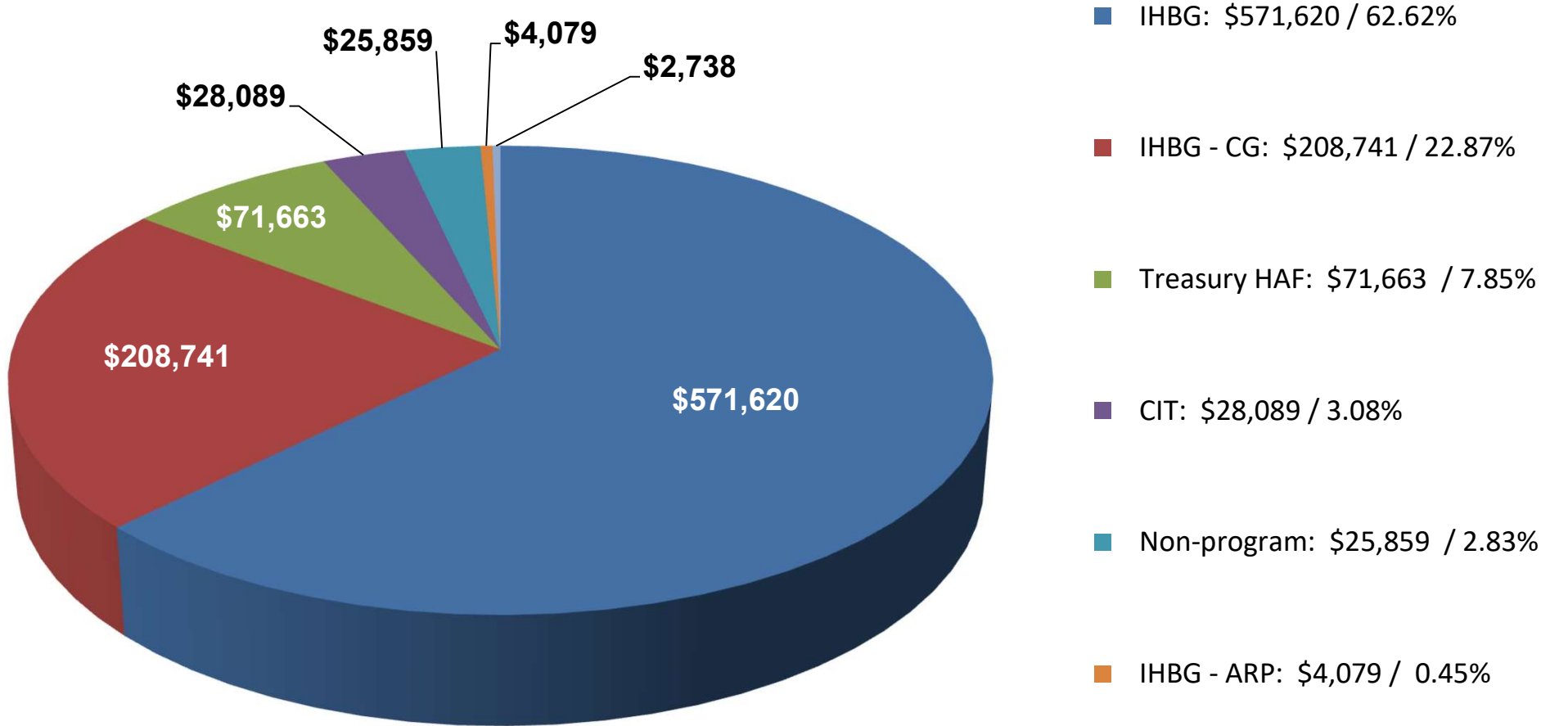
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	119,268.53	17,789.95	101,478.58
Total Accounts Payable	<u>119,268.53</u>	<u>17,789.95</u>	<u>101,478.58</u>
Payroll Liabilities			
Payroll Taxes Payable	0.00	0.00	0.00
Leave Payable	97,800.92	85,944.69	11,856.23
Total Payroll Liabilities	<u>97,800.92</u>	<u>85,944.69</u>	<u>11,856.23</u>
Tenant Deposits			
Tenant Security Deposits	33,076.00	31,018.00	2,058.00
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>57,476.00</u>	<u>55,418.00</u>	<u>2,058.00</u>
Other Liabilities			
KRA Deposits	1,239.12	0.00	1,239.12
Interest Payable - Rental Revenue Bond	2,458.72	2,594.60	(135.88)
Interest Payable - UST HAF	1,524.20	0.00	1,524.20
Total Other Liabilities	<u>5,222.04</u>	<u>2,594.60</u>	<u>2,627.44</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	4,200.00	4,200.00	0.00
Payments Received in Advance - Private Property	4,233.00	1,664.07	2,568.93
Payments Received in Advance - CIT MHAP Funds	87,190.65	86,307.05	883.60
Payments Received in Advance - CIT Home Repair Program	35,000.00	35,000.00	0.00
Payments Received in Advance - Treasury HAF	187,993.74	483,460.72	(295,466.98)
Payments Received in Advance - OHCS Homeless Svcs. Grant	733,390.50	0.00	733,390.50
Payments Received in Advance - CIT BIA ARP HIP	87,954.00	0.00	87,954.00
Total Payments Received in Advance	<u>1,139,961.89</u>	<u>610,631.84</u>	<u>529,330.05</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	367,355.12	390,608.12	(23,253.00)
Bond Payable	758,474.09	800,222.76	(41,748.67)
Total Long-term Liabilities	<u>1,125,829.21</u>	<u>1,190,830.88</u>	<u>(65,001.67)</u>
Total Liabilities	<u>2,545,558.59</u>	<u>1,963,209.96</u>	<u>582,348.63</u>
Net Position			
Net Investment in Capital Assets	5,351,849.54	4,893,695.61	458,153.93
Restricted Net Position - Debt Reserve	72,563.16	72,563.16	0.00
Unrestricted Net Position	<u>1,130,980.02</u>	<u>1,256,162.49</u>	<u>(125,182.47)</u>
Total Net Position	<u>6,555,392.72</u>	<u>6,222,421.26</u>	<u>332,971.46</u>
Liabilities and Net Position	<u>9,100,951.31</u>	<u>8,185,631.22</u>	<u>915,320.09</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2023 - 12/31/2023**



Total Revenues: \$929,564

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2023 - 12/31/2023



Total Expenditures: \$912,789

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2023 Through 12/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	181,114.62	489,738.24	1,687,929.00	(70.99)%	136,872.34	334,725.68
IHBG - CG	64,102.94	208,741.30	1,161,750.00	(82.03)%	0.00	0.00
IHBG - CARES	0.00	0.00	0.00	0.00%	6,963.00	6,963.00
OHCS	2,737.50	2,737.50	836,128.00	(99.67)%	0.00	0.00
IHBG-ARP	0.00	4,079.30	666,612.00	(99.39)%	0.00	0.00
Treasury Emergency Rental Assistance Program	0.00	0.00	0.00	0.00%	3,022.21	51,966.20
Treasury Homeowner Assistance Program	6,259.66	69,639.23	257,633.00	(72.97)%	39,014.88	119,833.81
CIT BIA ARP HIP	0.00	0.00	87,954.00	(100.00)%	0.00	0.00
CIT Occupancy Tax	0.00	0.00	48,791.00	(100.00)%	0.00	0.00
CIT MHAP Funds	11,382.21	28,088.99	151,183.00	(81.42)%	11,448.42	33,932.96
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	265,596.93	803,024.56	4,932,980.00	(83.72)%	197,320.85	547,421.65
Rentals and Leases	29,749.00	84,281.00	319,992.00	(73.66)%	26,252.00	78,068.25
Capital Lease Income	2,181.79	8,513.96	39,200.00	(78.28)%	2,807.80	9,811.11
Interest	6,561.22	19,884.17	33,500.00	(40.64)%	1,906.25	4,053.61
Services	0.00	0.00	2,800.00	(100.00)%	0.00	935.00
Fees	4,699.00	13,838.00	55,144.00	(74.91)%	4,507.00	13,801.00
Miscellaneous	0.00	22.65	20,575.00	(99.89)%	0.00	1.00
Total Revenue	308,787.94	929,564.34	5,404,191.00	(82.80)%	232,793.90	654,091.62
Expenses						
Personnel Services	113,445.69	229,898.99	1,177,879.00	80.48%	114,169.28	237,619.44
General Administration Services	2,370.87	7,384.69	32,191.00	77.06%	1,576.41	6,566.99
Professional Services	2,871.21	7,432.50	80,500.00	90.77%	1,563.71	7,983.49
Travel Services	0.00	0.00	3,500.00	100.00%	103.25	1,679.86
Rentals/Leases	1,336.97	1,336.97	3,500.00	61.80%	0.00	0.00
Utilities	2,496.16	11,540.42	58,842.00	80.39%	2,688.89	11,416.46
Repair and Maintenance	52,401.49	199,698.51	245,453.00	18.64%	9,513.52	47,878.27

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2023 Through 12/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	9,916.03	29,739.88	118,500.00	74.90%	9,493.96	28,458.21
Supplies/Small Tools and Equipment Purchases	3,899.04	23,883.03	50,530.00	52.73%	2,738.29	15,610.20
Motor Vehicle Equipment Supplies	429.62	1,624.74	6,850.00	76.28%	385.91	2,102.93
Special Programs and Payments	37,538.38	161,414.15	1,668,525.00	90.33%	68,296.68	246,128.35
Construction/Improvements in Progress	64,102.94	208,741.30	2,166,680.00	90.37%	0.00	0.00
Machinery and Equipment Purchases	352.85	352.85	6,304.00	94.40%	8,015.48	11,498.62
Other Expenses						
Bank Fees	364.48	1,072.30	4,309.00	75.11%	618.75	1,893.69
Payments in Lieu of Taxes (PILOT)	693.20	2,079.70	19,600.00	89.39%	672.99	2,019.11
Interest Expense	3,002.82	8,813.94	35,046.00	74.85%	3,172.10	9,305.92
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Miscellaneous Expense	0.09	0.09	0.00	0.00%	0.00	0.00
Tenant Compliance Incentives	17,775.00	17,775.00	15,450.00	(15.05)%	12,325.00	12,425.00
Total Other Expenses	21,835.59	29,741.03	76,155.00	60.95%	16,788.84	25,643.72
Total Expenses	312,996.84	912,789.06	5,695,409.00	83.97%	235,334.22	642,586.54

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 12/1/2023 Through 12/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	181,114.62	489,738.24	1,687,929.00	(70.99)%	136,872.34	334,725.68
Total Intergovernmental/Quasi-governmental Income	181,114.62	489,738.24	1,687,929.00	(70.99)%	136,872.34	334,725.68
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	20,137.07	55,445.21	276,711.00	(79.96)%	16,640.07	49,232.46
Rentals Income - 2016 Bond Repayment	6,046.93	18,140.79	0.00	0.00%	6,046.93	18,140.79
Total Rentals and Leases	26,184.00	73,586.00	276,711.00	(73.41)%	22,687.00	67,373.25
Capital Lease Income						
Capital Lease Income	1,386.26	4,766.80	25,000.00	(80.93)%	1,620.95	5,477.99
Insurance Income - HomeGo	264.64	793.92	3,200.00	(75.19)%	264.64	793.92
Total Capital Lease Income	1,650.90	5,560.72	28,200.00	(80.28)%	1,885.59	6,271.91
Interest						
Mortgages Interest Income	1,647.78	4,081.10	13,500.00	(69.77)%	1,058.48	2,313.39
Total Interest	1,647.78	4,081.10	13,500.00	(69.77)%	1,058.48	2,313.39
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	4,559.00	13,483.00	53,544.00	(74.82)%	4,462.00	13,386.00
Late Fee Income	0.00	0.00	200.00	(100.00)%	0.00	0.00
NSF Check Charges and Fee Income	0.00	35.00	70.00	(50.00)%	0.00	35.00
Total Fees	4,559.00	13,518.00	53,814.00	(74.88)%	4,462.00	13,421.00
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	(100.00)%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 12/1/2023 Through 12/31/2023

	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	22.65	500.00	(95.47)%	0.00	1.00
Total Other Sources of Funds	0.00	22.65	20,275.00	(99.89)%	0.00	1.00
Total Revenue	215,156.30	586,506.71	2,131,720.00	(72.49)%	166,965.41	425,041.23
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	75,456.51	147,733.66	0.00	0.00%	80,699.74	162,490.20
Social Security Contributions	5,902.09	11,714.12	0.00	0.00%	6,277.32	12,753.23
Unemployment Compensation Payments to ESC	48.92	121.81	0.00	0.00%	157.09	402.84
Retirement Contributions	9,192.54	18,026.17	0.00	0.00%	8,925.74	17,579.90
Medical Insurance Contributions	7,752.78	23,258.34	0.00	0.00%	6,740.28	22,098.96
Life/AD&D Insurance Premiums	76.50	229.50	0.00	0.00%	76.50	229.50
Worker's Compensation Premiums	1,126.08	2,164.27	0.00	0.00%	1,313.04	2,714.27
Compensation to Board Members	1,694.00	5,082.00	0.00	0.00%	1,356.00	4,068.00
Employee Awards and Premiums	0.00	308.68	0.00	0.00%	0.00	149.12
Service Benefits	243.20	729.60	0.00	0.00%	205.30	615.90
Total Personnel Services	101,492.62	209,368.15	1,068,163.00	80.40%	105,751.01	223,101.92
General Administration Services						
General Administrative Services	0.00	0.00	24,500.00	100.00%	0.00	0.00
Advertising	101.71	101.71	0.00	0.00%	74.84	74.84
Catering	876.51	982.41	0.00	0.00%	686.02	806.86
Investigative Services	26.00	621.58	0.00	0.00%	0.00	567.94
Laboratory Services	0.00	950.00	0.00	0.00%	0.00	900.00
Membership Dues and Subscriptions	182.74	548.06	0.00	0.00%	182.74	548.06
Postage and Delivery Services	198.44	978.96	0.00	0.00%	173.42	711.11
Public Relations	0.00	605.79	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	625.77	1,656.38	0.00	0.00%	69.39	793.19

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 12/1/2023 Through 12/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Registration Fees and Tuition	304.75	636.00	0.00	0.00%	119.25	657.75
Total General Administration Services	2,315.92	7,080.89	24,500.00	71.10%	1,305.66	5,059.75
Professional Services						
Professional Services	0.00	0.00	56,000.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	160.00	0.00	0.00%	0.00	0.00
Legal Services	0.00	3,468.87	0.00	0.00%	0.00	3,842.36
Security Services	33.71	101.13	0.00	0.00%	33.71	101.13
Other Consulting Services	100.00	300.00	0.00	0.00%	75.00	225.00
Total Professional Services	133.71	4,030.00	56,000.00	92.80%	108.71	4,168.49
Travel Services						
Travel Expenses	0.00	0.00	3,500.00	100.00%	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	100.00%	0.00	1,576.61
Rentals/Leases						
Rentals/Leases	0.00	0.00	2,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	1,336.97	1,336.97	0.00	0.00%	0.00	0.00
Total Rentals/Leases	1,336.97	1,336.97	2,500.00	46.52%	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	793.50	0.00	0.00%	258.90	777.30
Electrical Service	0.00	3,357.40	0.00	0.00%	499.01	3,684.53
Internet Service	239.18	699.18	0.00	0.00%	225.00	675.00
Sewer Service	655.00	2,125.00	0.00	0.00%	645.00	1,952.50
Telephone Service	348.04	1,066.48	0.00	0.00%	356.95	742.60
Waste Removal/Recycling Service	229.68	1,155.84	0.00	0.00%	0.00	1,379.94
Water Service	759.76	2,343.02	0.00	0.00%	704.03	2,204.59
Total Utilities	2,496.16	11,540.42	58,602.00	80.31%	2,688.89	11,416.46

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 12/1/2023 Through 12/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	243,453.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	7,284.69	124,696.19	0.00	0.00%	(1,616.42)	0.01
Electrical Repair/Maintenance Services	0.00	2,740.75	0.00	0.00%	0.00	0.00
Flooring Repair/Maintenance Services	1,484.69	2,969.38	0.00	0.00%	300.00	22,392.64
HVAC Repair/Maintenance Services	1,084.00	1,359.00	0.00	0.00%	121.00	121.00
Painting Repair/Maintenance Services	1,484.70	2,969.40	0.00	0.00%	5,136.50	8,649.00
Paving and Surfacing Repair/Maintenance Services	28,700.00	35,864.17	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	129.00	1,027.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,645.37	3,315.74	0.00	0.00%	1,814.64	3,343.92
Pest Control Repair/Maintenance Services	340.00	1,160.00	0.00	0.00%	1,060.00	1,560.00
Groundskeeping Repair/Maintenance Services	10,009.04	21,186.35	0.00	0.00%	2,465.80	8,777.59
Other Facilities Repair/Maintenance Services	0.00	1,608.56	0.00	0.00%	0.00	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	0.00	81.97	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	720.00	0.00	0.00%	232.00	696.00
Total Repair and Maintenance	52,401.49	199,698.51	243,453.00	17.97%	9,513.52	47,878.27
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	373.75	1,121.25	0.00	0.00%	408.49	1,225.31
Liability Insurance	1,177.81	3,533.43	0.00	0.00%	989.72	2,969.56
Motor Vehicle Insurance	256.50	761.21	0.00	0.00%	253.34	751.86
Property Insurance	4,059.11	12,177.41	0.00	0.00%	4,015.78	12,031.42
Flood and Earthquake Insurance	2,654.37	7,963.11	0.00	0.00%	2,706.32	8,119.04
Renters Insurance	787.50	2,362.50	0.00	0.00%	787.50	2,362.50
Other Insurance - Cyber Security	237.15	711.45	0.00	0.00%	0.00	0.00
Total Insurance	9,546.19	28,630.36	114,000.00	74.89%	9,161.15	27,459.69

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 12/1/2023 Through 12/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	47,225.00	100.00%	0.00	0.00
Computer Software	620.06	1,728.26	0.00	0.00%	496.91	1,507.31
Furniture, Furnishings, and Appliances	0.00	1,001.28	0.00	0.00%	0.00	417.96
Office Supplies	81.11	1,224.67	0.00	0.00%	51.96	613.40
Safety and Security Supplies	122.11	122.11	0.00	0.00%	0.00	23.40
Carpentry and Hardware Supplies	2,433.41	17,672.50	0.00	0.00%	2,159.45	6,387.95
Janitorial Supplies	443.35	498.73	0.00	0.00%	0.00	440.59
Road Signs and Signals	0.00	0.00	0.00	0.00%	0.00	4,911.00
Small Tools and Equipment	199.00	588.97	0.00	0.00%	29.97	445.88
Landscaping Material	0.00	360.00	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	0.00	362.89	0.00	0.00%	0.00	381.75
Total Supplies/Small Tools and Equipment Purchases	3,899.04	23,559.41	47,225.00	50.11%	2,738.29	15,129.24
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	429.62	1,033.75	0.00	0.00%	385.91	1,284.48
Oil, Lubricants, and Fluids	0.00	60.90	0.00	0.00%	0.00	12.98
Replacement Parts	0.00	530.09	0.00	0.00%	0.00	805.47
Total Motor Vehicle Equipment Supplies	429.62	1,624.74	6,850.00	76.28%	385.91	2,102.93
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	288,788.00	100.00%	0.00	0.00
MHAP Payments	20,926.47	62,963.77	0.00	0.00%	17,941.02	49,788.33
MHAP Payments - CIT Funded	606.00	606.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	21,532.47	63,569.77	288,788.00	77.99%	17,941.02	49,788.33
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						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 12/1/2023 Through 12/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases	0.00	0.00	6,304.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	352.85	352.85	0.00	0.00%	0.00	1,728.14
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	0.00	1,755.00
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	1,052.48	1,052.48
Total Machinery and Equipment Purchases	352.85	352.85	6,304.00	94.40%	1,052.48	4,535.62
Other Expenses						
Bank Fees	364.48	1,050.30	4,000.00	73.74%	463.99	1,059.58
Payments in Lieu of Taxes (PILOT)	416.67	1,250.01	16,000.00	92.19%	416.67	1,250.01
Interest Expense	2,541.06	7,577.11	29,609.00	74.41%	2,681.44	7,991.89
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	10,950.00	10,950.00	10,950.00	0.00%	7,950.00	8,050.00
Total Other Expenses	14,272.21	20,827.42	62,309.00	66.57%	11,512.10	18,351.48
Total Expenses Before Non-Cash Items	210,209.25	571,619.49	2,018,694.00	71.68%	162,158.74	410,568.79
Non-Cash (Income) Expense						
Depreciation	24,707.14	74,899.66	0.00	0.00%	25,288.57	75,900.96
Total Non-Cash (Income) Expense	24,707.14	74,899.66	0.00	0.00%	25,288.57	75,900.96
Total Expenses	234,916.39	646,519.15	2,018,694.00	67.97%	187,447.31	486,469.75
Change in Net Assets	<u>(19,760.09)</u>	<u>(60,012.44)</u>	<u>113,026.00</u>	<u>(153.10)%</u>	<u>(20,481.90)</u>	<u>(61,428.52)</u>

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 12/1/2023 Through 12/31/2023

	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	0.00	4,079.30	666,612.00	(99.39)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	4,079.30	666,612.00	(99.39)%	0.00	0.00
Total Revenue	0.00	4,079.30	666,612.00	(99.39)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	4,080.00	100.00%	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	0.02%	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	99.39%	0.00	0.00
Total Expenses	0.00	4,079.30	666,612.00	99.39%	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 12/1/2023 Through 12/31/2023

	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	64,102.94	208,741.30	1,161,750.00	(82.03)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	64,102.94	208,741.30	1,161,750.00	(82.03)%	0.00	0.00
Total Revenue	64,102.94	208,741.30	1,161,750.00	(82.03)%	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	61,667.69	202,076.60	0.00	0.00%	0.00	0.00
Licenses and Permits	2,435.25	6,664.70	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	64,102.94	208,741.30	1,161,750.00	82.03%	0.00	0.00
Total Expenses Before Non-Cash Items	64,102.94	208,741.30	1,161,750.00	82.03%	0.00	0.00
Total Expenses	64,102.94	208,741.30	1,161,750.00	82.03%	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 12/1/2023 Through 12/31/2023

	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	6,259.66	69,639.23	257,633.00	(72.97)%	39,014.88	119,833.81
Total Intergovernmental/Quasi-governmental Income	6,259.66	69,639.23	257,633.00	(72.97)%	39,014.88	119,833.81
Interest						
Interest Income	665.62	2,024.20	0.00	0.00%	0.00	0.00
Total Interest	665.62	2,024.20	0.00	0.00%	0.00	0.00
Total Revenue	6,925.28	71,663.43	257,633.00	(72.18)%	39,014.88	119,833.81
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	1,240.65	2,791.45	0.00	0.00%	1,071.15	3,497.80
Social Security Contributions	94.90	213.54	0.00	0.00%	81.96	267.61
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	0.84	9.00
Retirement Contributions	155.08	348.94	0.00	0.00%	133.90	437.25
Worker's Compensation Premiums	1.61	3.62	0.00	0.00%	4.53	38.06
Total Personnel Services	1,492.24	3,357.55	14,195.00	76.35%	1,292.38	4,249.72
General Administration Services						
General Administrative Services	0.00	0.00	191.00	100.00%	0.00	0.00
Total General Administration Services	0.00	0.00	191.00	100.00%	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	665.62	1,524.20	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	3,319.49	6,638.98	0.00	0.00%	13,060.53	27,263.55
Rent/Mortgage Prospective	0.00	4,371.10	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 12/1/2023 Through 12/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utility/Home Energy Costs Arrears	437.49	924.62	0.00	0.00%	110.63	510.27
Utility/Home Energy Costs Current	940.49	2,932.70	0.00	0.00%	1,199.02	2,642.40
Late Fees	4.96	4.96	0.00	0.00%	0.00	0.00
Telecommunication Services	64.99	174.99	0.00	0.00%	270.00	429.98
Home Repairs	0.00	47,676.51	0.00	0.00%	20,256.57	77,580.80
Homeowners Insurance	0.00	0.00	0.00	0.00%	550.69	1,421.69
Property Taxes	0.00	4,035.82	0.00	0.00%	2,165.30	5,210.12
Total Special Programs and Payments	<u>5,433.04</u>	<u>68,283.88</u>	<u>239,633.00</u>	<u>71.50%</u>	<u>37,612.74</u>	<u>115,058.81</u>
Other Expenses						
Bank Fees	0.00	22.00	309.00	92.88%	154.76	525.28
Total Other Expenses	<u>0.00</u>	<u>22.00</u>	<u>309.00</u>	<u>92.88%</u>	<u>154.76</u>	<u>525.28</u>
Total Expenses Before Non-Cash Items	<u>6,925.28</u>	<u>71,663.43</u>	<u>257,633.00</u>	<u>72.18%</u>	<u>39,059.88</u>	<u>119,833.81</u>
Total Expenses	<u>6,925.28</u>	<u>71,663.43</u>	<u>257,633.00</u>	<u>72.18%</u>	<u>39,059.88</u>	<u>119,833.81</u>
Change in Net Assets	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(45.00)</u></u>	<u><u>0.00</u></u>

OHCS BAFI-NATO
Homeless Services Grant

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS BAFI-NATO
From 12/1/2023 Through 12/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS	2,737.50	2,737.50	736,128.00	(99.63)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	2,737.50	2,737.50	736,128.00	(99.63)%	0.00	0.00
Total Revenue	2,737.50	2,737.50	736,128.00	(99.63)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Other Consulting Services	2,737.50	2,737.50	0.00	0.00%	0.00	0.00
Total Professional Services	2,737.50	2,737.50	0.00	0.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	736,128.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	736,128.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	2,737.50	2,737.50	736,128.00	99.63%	0.00	0.00
Total Expenses	2,737.50	2,737.50	736,128.00	99.63%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 12/1/2023 Through 12/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	11,382.21	28,088.99	151,183.00	(81.42)%	11,448.42	33,932.96
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	11,382.21	28,088.99	186,183.00	(84.91)%	11,448.42	33,932.96
Total Revenue	11,382.21	28,088.99	186,183.00	(84.91)%	11,448.42	33,932.96
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	1,176.40	2,464.53	0.00	0.00%	893.52	1,891.34
Social Security Contributions	89.94	188.49	0.00	0.00%	68.28	144.57
Unemployment Compensation Payments to ESC	0.46	0.71	0.00	0.00%	0.00	0.00
Retirement Contributions	147.01	308.02	0.00	0.00%	111.64	236.35
Worker's Compensation Premiums	1.53	3.19	0.00	0.00%	1.15	2.43
Total Personnel Services	1,415.34	2,964.94	13,032.00	77.25%	1,074.59	2,274.69
General Administration Services						
Investigative Services	0.00	248.85	0.00	0.00%	0.00	0.00
Total General Administration Services	0.00	248.85	0.00	0.00%	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	0.00	0.00	0.00	0.00%	(988.00)	0.00
MHAP Payments - CIT Funded	9,966.87	24,875.20	0.00	0.00%	11,361.83	31,658.27
Total Special Programs and Payments	9,966.87	24,875.20	221,942.00	88.79%	10,373.83	31,658.27
Total Expenses Before Non-Cash Items	11,382.21	28,088.99	234,974.00	88.05%	11,448.42	33,932.96
Total Expenses	11,382.21	28,088.99	234,974.00	88.05%	11,448.42	33,932.96
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 12/1/2023 Through 12/31/2023

	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	10,695.00	42,780.00	(75.00)%	3,565.00	10,695.00
Total Rentals and Leases	3,565.00	10,695.00	43,281.00	(75.29)%	3,565.00	10,695.00
Capital Lease Income						
Capital Lease Income	530.89	2,953.24	11,000.00	(73.15)%	922.21	3,539.20
Total Capital Lease Income	530.89	2,953.24	11,000.00	(73.15)%	922.21	3,539.20
Interest						
Interest Income	2,746.12	10,634.32	8,500.00	25.11%	74.56	193.16
Mortgages Interest Income	1,501.70	3,144.55	11,500.00	(72.66)%	773.21	1,547.06
Total Interest	4,247.82	13,778.87	20,000.00	(31.11)%	847.77	1,740.22
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees						
Late Fee Income	50.00	50.00	250.00	(80.00)%	0.00	200.00
Storage Lot Fee Income	90.00	270.00	1,080.00	(75.00)%	45.00	180.00
Total Fees	140.00	320.00	1,330.00	(75.94)%	45.00	380.00
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	8,483.71	27,747.11	76,211.00	(63.59)%	5,379.98	16,354.42
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	3,136.17	7,266.59	0.00	0.00%	93.20	464.00
Social Security Contributions	571.56	887.53	0.00	0.00%	359.51	387.88

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2023 Through 12/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Unemployment Compensation Payments to ESC	2.25	2.59	0.00	0.00%	7.32	7.32
Retirement Contributions	392.01	908.33	0.00	0.00%	9.32	55.67
Worker's Compensation Premiums	102.74	238.75	0.00	0.00%	3.25	16.15
Employee Awards and Premiums	4,808.86	4,808.86	0.00	0.00%	4,858.78	4,858.78
Service Benefits	31.90	95.70	0.00	0.00%	66.80	200.40
Total Personnel Services	9,045.49	14,208.35	75,989.00	81.30%	5,398.18	5,990.20
General Administration Services						
General Administrative Services	0.00	0.00	7,500.00	100.00%	0.00	0.00
Postage and Delivery Services	0.00	0.00	0.00	0.00%	270.75	270.75
Public Relations	0.00	0.00	0.00	0.00%	0.00	1,109.97
Other General Administrative Services	54.95	54.95	0.00	0.00%	0.00	95.00
Total General Administration Services	54.95	54.95	7,500.00	99.27%	270.75	1,475.72
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%	1,455.00	3,815.00
Total Professional Services	0.00	665.00	21,000.00	96.83%	1,455.00	3,815.00
Travel Services						
Meals and Incidentals	0.00	0.00	0.00	0.00%	103.25	103.25
Total Travel Services	0.00	0.00	0.00	0.00%	103.25	103.25
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						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2023 Through 12/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	0.00	0.00	4,500.00	100.00%	0.00	0.00
Liability Insurance	55.19	165.57	0.00	0.00%	44.82	134.70
Property Insurance	190.27	570.81	0.00	0.00%	165.18	495.39
Flood and Earthquake Insurance	124.38	373.14	0.00	0.00%	122.81	368.43
Total Insurance	369.84	1,109.52	4,500.00	75.34%	332.81	998.52
Supplies/Small Tools and Equipment Purchases						
Office Supplies	0.00	0.00	0.00	0.00%	0.00	6.25
Other Administrative Supplies	0.00	323.62	0.00	0.00%	0.00	474.71
Total Supplies/Small Tools and Equipment Purchases	0.00	323.62	0.00	0.00%	0.00	480.96
Special Programs and Payments						
MHAP Payments - CIT Funded	606.00	606.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	606.00	606.00	0.00	0.00%	0.00	0.00
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	100.00%	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)	276.53	829.69	3,600.00	76.95%	256.32	769.10
Interest Expense	461.76	1,236.83	5,437.00	77.25%	490.66	1,314.03
Miscellaneous Expense	0.09	0.09	0.00	0.00%	0.00	0.00
Tenant Compliance Incentives	6,825.00	6,825.00	4,500.00	(51.67)%	4,375.00	4,375.00
Total Other Expenses	7,563.38	8,891.61	13,537.00	34.32%	5,121.98	6,458.13
Total Expenses Before Non-Cash Items	17,639.66	25,859.05	431,664.00	94.01%	12,681.97	19,321.78
Non-Cash (Income) Expense						
Depreciation	1,337.24	4,011.72	0.00	0.00%	1,462.17	4,386.51
Total Non-Cash (Income) Expense	1,337.24	4,011.72	0.00	0.00%	1,462.17	4,386.51
Total Expenses	18,976.90	29,870.77	431,664.00	93.08%	14,144.14	23,708.29
Change in Net Assets	<u>(10,493.19)</u>	<u>(2,123.66)</u>	<u>(355,453.00)</u>	<u>(99.40)%</u>	<u>(8,764.16)</u>	<u>(7,353.87)</u>