



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

February 18, 2024

CIHA Board of Commissioners:

The accompanying financial statements for the month ended January 31, 2024, 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

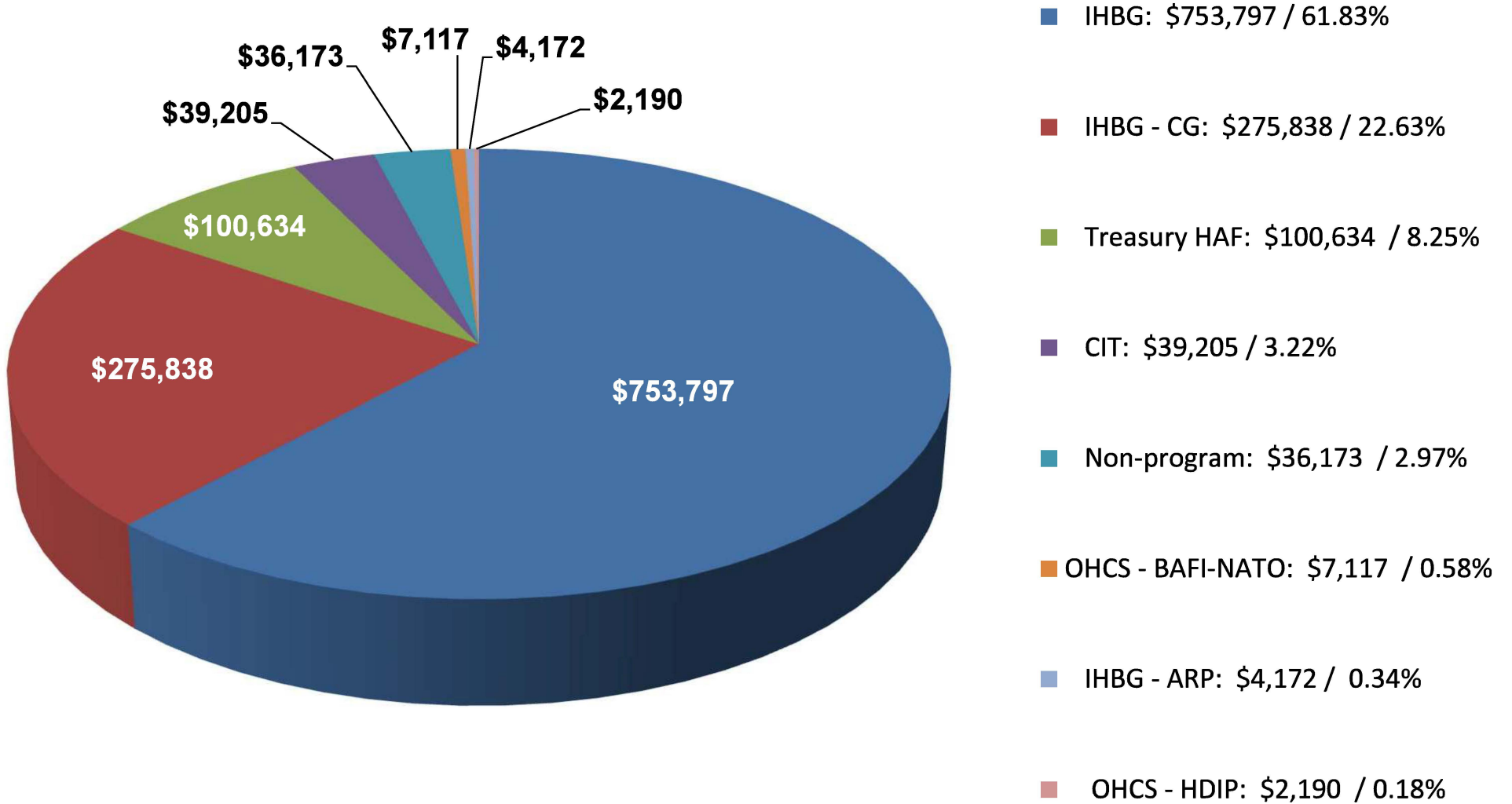
Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended January 31, 2024

Bank Account	Type	As of 11/30/23	As of 12/31/23	As of 1/31/24	Interest Rate
Operating/General Fund	Checking	\$ 24,119.26	\$ 40,072.08	\$ 44,968.76	0.00%
Operating Reserves - General	Money Market	539,544.14	187,225.95	466,553.72	3.03%
Operating Reserves - OHCS	Money Market	736,128.00	733,390.50	729,010.50	3.03%
Security/Pet/Lot Deposits	Money Market	56,675.39	56,689.84	57,490.47	0.30%
Treasury HAF Reserves	Money Market	261,238.66	261,904.28	192,640.22	3.03%
Debt Service 2016 Bond	Money Market	12,138.44	12,139.81	12,141.17	0.17%
Debt Reserve 2016 Bond	Money Market	72,672.41	72,690.93	72,709.40	0.30%
Totals		\$ 1,702,516.30	\$ 1,364,113.39	\$ 1,575,514.24	

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 1/31/24	
IHBG	\$ 758,728.00	\$ -	\$ 296,768.00	\$ 501,408.00	\$ (39,448.00)
IHBG - ARP	720,000.00	-	53,387.00	4,172.00	662,441.00
IHBG - Competitive Grant	1,254,501.00	-	92,750.00	275,838.00	885,913.00
Treasury HAF	317,396.89	-	129,403.15	28,396.94	159,596.80
OHCS - Tribal Shelter Grant	736,128.00	-	7,117.50	-	729,010.50
OHCS - Homeownership Development	-	100,000.00	-	2,190.00	97,810.00
CIT BIA ARP HIP Grant	-	87,954.00	-	-	87,954.00
CIT MHAP Funds	115,279.64	-	39,204.63	-	76,075.01
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	\$ 3,937,033.53	\$ 187,954.00	\$ 618,630.28	\$ 812,004.94	\$ 2,694,352.31

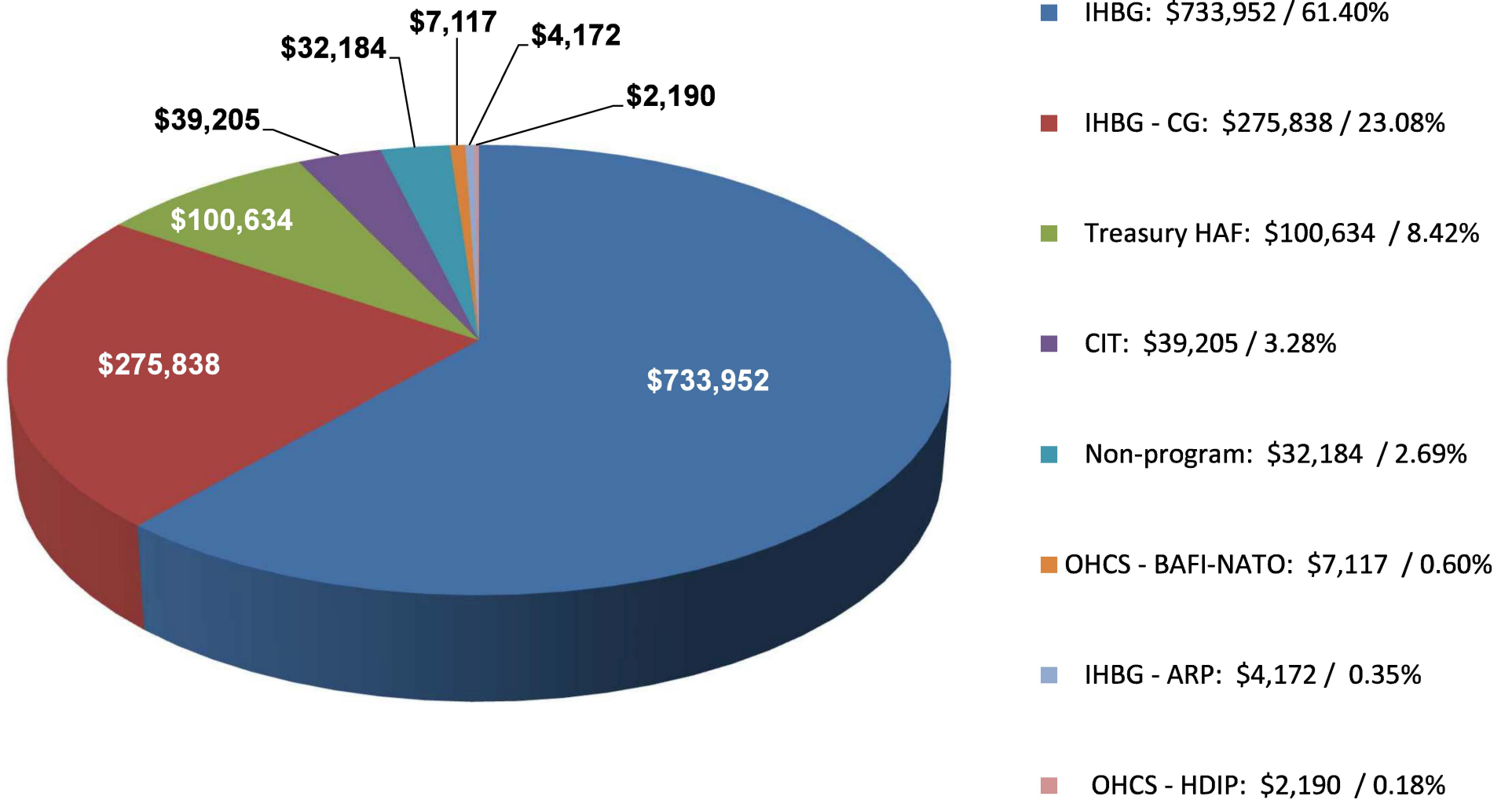
Non-Program Equity	As of 10/1/21	As of 10/1/22	As of 10/1/23	Current Year Change As of 12/31/23	Current Month Change	Balance
	\$ 1,504,200.36	\$ 1,497,688.97	\$ 1,376,415.35	\$ (25,315.55)	\$ (17,621.21)	\$ 1,333,478.59

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2023 - 1/31/2024**



Total Revenues: \$1,219,126

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2023 - 1/31/2024**



Total Expenditures: \$1,195,292

**COMBINED FINANCIAL
STATEMENTS**

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2024 Through 1/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	115,311.00	605,049.24	1,687,929.00	(64.15)%	121,450.89	456,176.57
IHBG - CG	67,096.25	275,837.55	1,161,750.00	(76.26)%	14,921.57	14,921.57
IHBG - CARES	0.00	0.00	0.00	0.00%	0.00	6,963.00
OHCS - BAFI NATO	4,380.00	7,117.50	836,128.00	(99.15)%	0.00	0.00
OHCS - Homeownership Development	2,190.00	2,190.00	0.00	0.00%	0.00	0.00
IHBG-ARP	92.50	4,171.80	666,612.00	(99.37)%	7,673.66	7,673.66
Treasury Emergency Rental Assistance Program	0.00	0.00	0.00	0.00%	0.00	51,966.20
Treasury Homeowner Assistance Program	28,396.94	98,036.17	257,633.00	(61.95)%	21,697.20	141,531.01
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	11,115.64	39,204.63	151,183.00	(74.07)%	11,871.88	45,804.84
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	228,582.33	1,031,606.89	4,932,980.00	(79.09)%	177,615.20	725,036.85
Rentals and Leases	29,809.33	114,090.33	319,992.00	(64.35)%	26,106.00	104,174.25
Capital Lease Income	1,782.16	10,296.12	39,200.00	(73.73)%	2,239.73	12,050.84
Interest	6,143.96	26,028.13	33,500.00	(22.30)%	2,734.02	6,787.63
Services	0.00	0.00	2,800.00	(100.00)%	0.00	935.00
Fees	4,699.00	18,537.00	55,144.00	(66.38)%	4,610.00	18,411.00
Miscellaneous	18,545.27	18,567.92	20,575.00	(9.75)%	0.00	1.00
Total Revenue	289,562.05	1,219,126.39	5,404,191.00	(77.44)%	213,304.95	867,396.57
Expenses						
Personnel Services	76,618.97	306,517.96	1,177,879.00	73.98%	77,592.26	315,211.70
General Administration Services	4,056.01	11,440.70	32,191.00	64.46%	3,933.64	10,500.63
Professional Services	13,231.11	20,663.61	80,500.00	74.33%	6,023.28	14,006.77
Travel Services	1,058.03	1,058.03	3,500.00	69.77%	0.00	1,679.86
Rentals/Leases	0.00	1,336.97	3,500.00	61.80%	0.00	0.00
Utilities	4,716.95	16,257.37	58,842.00	72.37%	5,339.84	16,756.30

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2024 Through 1/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Repair and Maintenance	25,298.29	224,996.80	245,453.00	8.33%	22,869.15	70,747.42
Insurance	12,344.67	42,084.55	118,500.00	64.49%	9,675.76	38,133.97
Supplies/Small Tools and Equipment Purchases	14,806.28	38,689.31	50,530.00	23.43%	1,911.19	17,521.39
Motor Vehicle Equipment Supplies	463.62	2,088.36	6,850.00	69.51%	1,242.13	3,345.06
Special Programs and Payments	58,370.40	219,784.55	1,668,525.00	86.83%	55,354.09	301,482.44
Construction/Improvements in Progress	67,096.25	275,837.55	2,166,680.00	87.27%	16,921.57	16,921.57
Machinery and Equipment Purchases	388.00	740.85	6,304.00	88.25%	0.00	11,498.62
Other Expenses						
Bank Fees	350.79	1,423.09	4,309.00	66.97%	611.27	2,504.96
Payments in Lieu of Taxes (PILOT)	714.04	2,793.74	19,600.00	85.75%	693.25	2,712.36
Interest Expense	2,989.14	11,803.08	35,046.00	66.32%	3,158.58	12,464.50
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.09	0.00	0.00%	8.84	8.84
Tenant Compliance Incentives	0.00	17,775.00	15,450.00	(15.05)%	0.00	12,425.00
Total Other Expenses	<u>4,053.97</u>	<u>33,795.00</u>	<u>76,155.00</u>	<u>55.62%</u>	<u>4,471.94</u>	<u>30,115.66</u>
Total Expenses	<u>282,502.55</u>	<u>1,195,291.61</u>	<u>5,695,409.00</u>	<u>79.01%</u>	<u>205,334.85</u>	<u>847,921.39</u>

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2024 Through 1/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	115,311.00	605,049.24	1,687,929.00	(64.15)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	115,311.00	605,049.24	1,687,929.00	(64.15)%	0.00	0.00
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	20,197.40	75,642.61	276,711.00	(72.66)%	0.00	0.00
Rentals Income - 2016 Bond Repayment	6,046.93	24,187.72	0.00	0.00%	0.00	0.00
Total Rentals and Leases	26,244.33	99,830.33	276,711.00	(63.92)%	0.00	0.00
Capital Lease Income						
Capital Lease Income	1,224.57	5,991.37	25,000.00	(76.03)%	0.00	0.00
Insurance Income - HomeGo	248.10	1,042.02	3,200.00	(67.44)%	0.00	0.00
Total Capital Lease Income	1,472.67	7,033.39	28,200.00	(75.06)%	0.00	0.00
Interest						
Mortgages Interest Income	1,158.46	5,239.56	13,500.00	(61.19)%	0.00	0.00
Total Interest	1,158.46	5,239.56	13,500.00	(61.19)%	0.00	0.00
Services						
Maintenance and Repair Income	0.00	0.00	2,500.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	2,500.00	(100.00)%	0.00	0.00
Fees						
PILOT Income	4,559.00	18,042.00	53,544.00	(66.30)%	0.00	0.00
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	0.00
Total Fees	4,559.00	18,077.00	53,814.00	(66.41)%	0.00	0.00
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	9,219.27	9,219.27	18,200.00	(49.34)%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2024 Through 1/31/2024

	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	9,326.00	9,348.65	500.00	1,769.73%	0.00	0.00
Total Other Sources of Funds	18,545.27	18,567.92	20,275.00	(8.42)%	0.00	0.00
Total Revenue	167,290.73	753,797.44	2,131,720.00	(64.64)%	0.00	0.00
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	51,247.41	198,981.07	0.00	0.00%	0.00	0.00
Social Security Contributions	4,054.40	15,768.52	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	461.23	583.04	0.00	0.00%	0.00	0.00
Retirement Contributions	6,242.52	24,268.69	0.00	0.00%	0.00	0.00
Medical Insurance Contributions	7,752.78	31,011.12	0.00	0.00%	0.00	0.00
Life/AD&D Insurance Premiums	76.50	306.00	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	780.85	2,945.12	0.00	0.00%	0.00	0.00
Compensation to Board Members	1,750.00	6,832.00	0.00	0.00%	0.00	0.00
Employee Awards and Premiums	0.00	308.68	0.00	0.00%	0.00	0.00
Service Benefits	243.20	972.80	0.00	0.00%	0.00	0.00
Total Personnel Services	72,608.89	281,977.04	1,068,163.00	73.60%	0.00	0.00
General Administration Services						
General Administrative Services	0.00	0.00	24,500.00	100.00%	0.00	0.00
Advertising	0.00	101.71	0.00	0.00%	0.00	0.00
Catering	144.93	1,127.34	0.00	0.00%	0.00	0.00
Investigative Services	333.79	955.37	0.00	0.00%	0.00	0.00
Laboratory Services	0.00	950.00	0.00	0.00%	0.00	0.00
Membership Dues and Subscriptions	182.74	730.80	0.00	0.00%	0.00	0.00
Postage and Delivery Services	249.62	1,228.58	0.00	0.00%	0.00	0.00
Public Relations	0.00	605.79	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	435.59	2,091.97	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2024 Through 1/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Registration Fees and Tuition	604.75	1,240.75	0.00	0.00%	0.00	0.00
Total General Administration Services	1,951.42	9,032.31	24,500.00	63.13%	0.00	0.00
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
Financial and Audit Services	2,500.00	2,500.00	0.00	0.00%	0.00	0.00
Legal Services	4,027.40	7,496.27	0.00	0.00%	0.00	0.00
Security Services	33.71	134.84	0.00	0.00%	0.00	0.00
Other Consulting Services	100.00	400.00	0.00	0.00%	0.00	0.00
Total Professional Services	6,661.11	10,691.11	56,000.00	80.91%	0.00	0.00
Travel Services						
Travel Expenses	0.00	0.00	3,500.00	100.00%	0.00	0.00
Mileage - Out of Town	322.26	322.26	0.00	0.00%	0.00	0.00
Lodging	559.77	559.77	0.00	0.00%	0.00	0.00
Meals and Incidentals	176.00	176.00	0.00	0.00%	0.00	0.00
Total Travel Services	1,058.03	1,058.03	3,500.00	69.77%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	2,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	1,336.97	0.00	0.00%	0.00	0.00
Total Rentals/Leases	0.00	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	264.75	1,058.25	0.00	0.00%	0.00	0.00
Electrical Service	2,187.94	5,545.34	0.00	0.00%	0.00	0.00
Internet Service	219.82	919.00	0.00	0.00%	0.00	0.00
Sewer Service	626.62	2,751.62	0.00	0.00%	0.00	0.00
Telephone Service	375.24	1,441.72	0.00	0.00%	0.00	0.00
Waste Removal/Recycling Service	229.68	1,385.52	0.00	0.00%	0.00	0.00
Water Service	812.90	3,155.92	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2024 Through 1/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Utilities	4,716.95	16,257.37	58,602.00	72.26%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	243,453.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	17,240.00	141,936.19	0.00	0.00%	0.00	0.00
Electrical Repair/Maintenance Services	474.25	3,215.00	0.00	0.00%	0.00	0.00
Flooring Repair/Maintenance Services	727.00	3,696.38	0.00	0.00%	0.00	0.00
HVAC Repair/Maintenance Services	500.00	1,859.00	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	0.00	2,969.40	0.00	0.00%	0.00	0.00
Paving and Surfacing Repair/Maintenance Services	0.00	35,864.17	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	1,027.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	920.37	4,236.11	0.00	0.00%	0.00	0.00
Pest Control Repair/Maintenance Services	1,689.00	2,849.00	0.00	0.00%	0.00	0.00
Groundskeeping Repair/Maintenance Services	2,884.67	24,071.02	0.00	0.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	1,608.56	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	15.00	96.97	0.00	0.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	368.00	368.00	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	480.00	1,200.00	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	25,298.29	224,996.80	243,453.00	7.58%	0.00	0.00
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	373.59	1,494.84	0.00	0.00%	0.00	0.00
Liability Insurance	1,511.22	5,044.65	0.00	0.00%	0.00	0.00
Motor Vehicle Insurance	256.50	1,017.71	0.00	0.00%	0.00	0.00
Property Insurance	4,855.24	17,032.65	0.00	0.00%	0.00	0.00
Flood and Earthquake Insurance	3,363.65	11,326.76	0.00	0.00%	0.00	0.00
Renters Insurance	762.50	3,125.00	0.00	0.00%	0.00	0.00
Other Insurance - Cyber Security	237.15	948.60	0.00	0.00%	0.00	0.00
Total Insurance	11,359.85	39,990.21	114,000.00	64.92%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2024 Through 1/31/2024

	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	554.10	2,282.36	0.00	0.00%	0.00	0.00
Furniture, Furnishings, and Appliances	0.00	1,001.28	0.00	0.00%	0.00	0.00
Office Supplies	938.67	2,163.34	0.00	0.00%	0.00	0.00
Safety and Security Supplies	7,241.06	7,363.17	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	4,876.38	22,548.88	0.00	0.00%	0.00	0.00
Janitorial Supplies	64.71	563.44	0.00	0.00%	0.00	0.00
Paving and Surfacing Materials	432.00	432.00	0.00	0.00%	0.00	0.00
Small Tools and Equipment	525.00	1,113.97	0.00	0.00%	0.00	0.00
Landscaping Material	0.00	360.00	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	12.78	375.67	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	14,644.70	38,204.11	47,225.00	19.10%	0.00	0.00
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	247.43	1,281.18	0.00	0.00%	0.00	0.00
Oil, Lubricants, and Fluids	57.19	118.09	0.00	0.00%	0.00	0.00
Replacement Parts	0.00	530.09	0.00	0.00%	0.00	0.00
Other Operating Supplies	159.00	159.00	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	463.62	2,088.36	6,850.00	69.51%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	288,788.00	100.00%	0.00	0.00
MHAP Payments	20,490.30	83,454.07	0.00	0.00%	0.00	0.00
MHAP Payments - CIT Funded	(606.00)	0.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	19,884.30	83,454.07	288,788.00	71.10%	0.00	0.00
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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2024 Through 1/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	388.00	740.85	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	<u>388.00</u>	<u>740.85</u>	<u>6,304.00</u>	<u>88.25%</u>	<u>0.00</u>	<u>0.00</u>
Other Expenses						
Bank Fees	350.79	1,401.09	4,000.00	64.97%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	1,666.68	16,000.00	89.58%	0.00	0.00
Interest Expense	2,529.95	10,107.06	29,609.00	65.86%	0.00	0.00
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	10,950.00	10,950.00	0.00%	0.00	0.00
Total Other Expenses	<u>3,297.41</u>	<u>24,124.83</u>	<u>62,309.00</u>	<u>61.28%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses Before Non-Cash Items	<u>162,332.57</u>	<u>733,952.06</u>	<u>2,018,694.00</u>	<u>63.64%</u>	<u>0.00</u>	<u>0.00</u>
Non-Cash (Income) Expense						
Depreciation	24,403.48	99,303.14	0.00	0.00%	0.00	0.00
Basis of Real Property Exchanged	58,438.86	58,438.86	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	<u>82,842.34</u>	<u>157,742.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>245,174.91</u>	<u>891,694.06</u>	<u>2,018,694.00</u>	<u>55.83%</u>	<u>0.00</u>	<u>0.00</u>
Change in Net Assets	<u>(77,884.18)</u>	<u>(137,896.62)</u>	<u>113,026.00</u>	<u>(222.00)%</u>	<u>0.00</u>	<u>0.00</u>

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 1/1/2024 Through 1/31/2024

	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	92.50	4,171.80	666,612.00	(99.37)%	7,673.66	7,673.66
Total Intergovernmental/Quasi-governmental Income	92.50	4,171.80	666,612.00	(99.37)%	7,673.66	7,673.66
Total Revenue	92.50	4,171.80	666,612.00	(99.37)%	7,673.66	7,673.66
Expenses						
Expenses Before Non-Cash Items						
General Administration Services						
Investigative Services	92.50	92.50	0.00	0.00%	0.00	0.00
Total General Administration Services	92.50	92.50	0.00	0.00%	0.00	0.00
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
Utility/Home Energy Costs Arrears	0.00	0.00	0.00	0.00%	67.50	67.50
Utility/Home Energy Costs Current	0.00	0.00	0.00	0.00%	112.47	112.47
Hotel/Motel	0.00	2,894.30	0.00	0.00%	2,493.69	2,493.69
Rental Deposits	0.00	0.00	0.00	0.00%	3,000.00	3,000.00
Total Special Programs and Payments	0.00	4,079.30	4,080.00	0.02%	5,673.66	5,673.66
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	662,532.00	100.00%	0.00	0.00
Electrical	0.00	0.00	0.00	0.00%	2,000.00	2,000.00
Total Construction/Improvements in Progress	0.00	0.00	662,532.00	100.00%	2,000.00	2,000.00
Total Expenses Before Non-Cash Items	92.50	4,171.80	666,612.00	99.37%	7,673.66	7,673.66
Total Expenses	92.50	4,171.80	666,612.00	99.37%	7,673.66	7,673.66
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 1/1/2024 Through 1/31/2024

	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	67,096.25	275,837.55	1,161,750.00	(76.26)%	14,921.57	14,921.57
Total Intergovernmental/Quasi-governmental Income	<u>67,096.25</u>	<u>275,837.55</u>	<u>1,161,750.00</u>	<u>(76.26)%</u>	<u>14,921.57</u>	<u>14,921.57</u>
Total Revenue	<u>67,096.25</u>	<u>275,837.55</u>	<u>1,161,750.00</u>	<u>(76.26)%</u>	<u>14,921.57</u>	<u>14,921.57</u>
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	67,096.25	269,172.85	0.00	0.00%	14,921.57	14,921.57
Licenses and Permits	0.00	6,664.70	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	<u>67,096.25</u>	<u>275,837.55</u>	<u>1,161,750.00</u>	<u>76.26%</u>	<u>14,921.57</u>	<u>14,921.57</u>
Total Expenses Before Non-Cash Items	<u>67,096.25</u>	<u>275,837.55</u>	<u>1,161,750.00</u>	<u>76.26%</u>	<u>14,921.57</u>	<u>14,921.57</u>
Total Expenses	<u>67,096.25</u>	<u>275,837.55</u>	<u>1,161,750.00</u>	<u>76.26%</u>	<u>14,921.57</u>	<u>14,921.57</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

TREASURY HAF

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 1/1/2024 Through 1/31/2024

	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	28,396.94	98,036.17	257,633.00	(61.95)%	21,697.20	141,531.01
Total Intergovernmental/Quasi-governmental Income	28,396.94	98,036.17	257,633.00	(61.95)%	21,697.20	141,531.01
Interest						
Interest Income	573.90	2,598.10	0.00	0.00%	0.00	0.00
Total Interest	573.90	2,598.10	0.00	0.00%	0.00	0.00
Total Revenue	28,970.84	100,634.27	257,633.00	(60.94)%	21,697.20	141,531.01
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	659.51	3,450.96	0.00	0.00%	523.40	4,021.20
Social Security Contributions	50.46	264.00	0.00	0.00%	40.04	307.65
Unemployment Compensation Payments to ESC	5.94	5.94	0.00	0.00%	3.66	12.66
Retirement Contributions	82.44	431.38	0.00	0.00%	65.43	502.68
Worker's Compensation Premiums	0.85	4.47	0.00	0.00%	0.68	38.74
Total Personnel Services	799.20	4,156.75	14,195.00	70.72%	633.21	4,882.93
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	573.90	2,098.10	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	2,013.90	8,652.88	0.00	0.00%	8,975.76	36,239.31
Rent/Mortgage Prospective	0.00	4,371.10	0.00	0.00%	2,158.76	2,158.76

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 1/1/2024 Through 1/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utility/Home Energy Costs Arrears	169.74	1,094.36	0.00	0.00%	238.06	748.33
Utility/Home Energy Costs Current	1,632.81	4,565.51	0.00	0.00%	1,221.48	3,863.88
Late Fees	31.10	36.06	0.00	0.00%	0.00	0.00
Telecommunication Services	119.99	294.98	0.00	0.00%	0.00	429.98
Home Repairs	21,539.50	69,216.01	0.00	0.00%	8,076.99	85,657.79
Homeowners Insurance	2,042.70	2,042.70	0.00	0.00%	0.00	1,421.69
Property Taxes	48.00	4,083.82	0.00	0.00%	264.50	5,474.62
Total Special Programs and Payments	<u>28,171.64</u>	<u>96,455.52</u>	<u>239,633.00</u>	<u>59.75%</u>	<u>20,935.55</u>	<u>135,994.36</u>
Other Expenses						
Bank Fees	0.00	22.00	309.00	92.88%	128.44	653.72
Total Other Expenses	<u>0.00</u>	<u>22.00</u>	<u>309.00</u>	<u>92.88%</u>	<u>128.44</u>	<u>653.72</u>
Total Expenses Before Non-Cash Items	<u>28,970.84</u>	<u>100,634.27</u>	<u>257,633.00</u>	<u>60.94%</u>	<u>21,697.20</u>	<u>141,531.01</u>
Total Expenses	<u>28,970.84</u>	<u>100,634.27</u>	<u>257,633.00</u>	<u>60.94%</u>	<u>21,697.20</u>	<u>141,531.01</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

OHCS - BAFI-NATO
Homeless Services Grant

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS - BAFI NATO
From 1/1/2024 Through 1/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - BAFI NATO	4,380.00	7,117.50	736,128.00	(99.03)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	4,380.00	7,117.50	736,128.00	(99.03)%	0.00	0.00
Total Revenue	4,380.00	7,117.50	736,128.00	(99.03)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Other Consulting Services	4,380.00	7,117.50	0.00	0.00%	0.00	0.00
Total Professional Services	4,380.00	7,117.50	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	4,380.00	7,117.50	736,128.00	99.03%	0.00	0.00
Total Expenses	4,380.00	7,117.50	736,128.00	99.03%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

OHCS - HDIP

First-time Homebuyer Assistance

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS - HDIP
From 1/1/2024 Through 1/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - BAFI NATO	0.00	0.00	100,000.00	(100.00)%	0.00	0.00
OHCS - HDIP	2,190.00	2,190.00	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	2,190.00	2,190.00	100,000.00	(97.81)%	0.00	0.00
Total Revenue	2,190.00	2,190.00	100,000.00	(97.81)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	6,500.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	6,500.00	100.00%	0.00	0.00
Professional Services						
Professional Services	0.00	0.00	3,500.00	100.00%	0.00	0.00
Other Consulting Services	2,190.00	2,190.00	0.00	0.00%	0.00	0.00
Total Professional Services	2,190.00	2,190.00	3,500.00	37.43%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	90,000.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	90,000.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	2,190.00	2,190.00	100,000.00	97.81%	0.00	0.00
Total Expenses	2,190.00	2,190.00	100,000.00	97.81%	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 1/1/2024 Through 1/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	11,115.64	39,204.63	151,183.00	(74.07)%	11,871.88	45,804.84
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	11,115.64	39,204.63	186,183.00	(78.94)%	11,871.88	45,804.84
Total Revenue	11,115.64	39,204.63	186,183.00	(78.94)%	11,871.88	45,804.84
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	661.18	3,125.71	0.00	0.00%	706.53	2,597.87
Social Security Contributions	50.56	239.05	0.00	0.00%	54.04	198.61
Unemployment Compensation Payments to ESC	5.96	6.67	0.00	0.00%	4.93	4.93
Retirement Contributions	82.63	390.65	0.00	0.00%	88.31	324.66
Worker's Compensation Premiums	0.85	4.04	0.00	0.00%	0.90	3.33
Total Personnel Services	801.18	3,766.12	13,032.00	71.10%	854.71	3,129.40
General Administration Services						
Investigative Services	0.00	248.85	0.00	0.00%	110.99	110.99
Total General Administration Services	0.00	248.85	0.00	0.00%	110.99	110.99
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	10,314.46	35,189.66	0.00	0.00%	10,906.18	42,564.45
Total Special Programs and Payments	10,314.46	35,189.66	221,942.00	84.14%	10,906.18	42,564.45
Total Expenses Before Non-Cash Items	11,115.64	39,204.63	234,974.00	83.32%	11,871.88	45,804.84
Total Expenses	11,115.64	39,204.63	234,974.00	83.32%	11,871.88	45,804.84
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 1/1/2024 Through 1/31/2024

	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	14,260.00	42,780.00	(66.67)%	3,565.00	14,260.00
Total Rentals and Leases	<u>3,565.00</u>	<u>14,260.00</u>	<u>43,281.00</u>	<u>(67.05)%</u>	<u>3,565.00</u>	<u>14,260.00</u>
Capital Lease Income						
Capital Lease Income	309.49	3,262.73	11,000.00	(70.34)%	661.41	4,200.61
Total Capital Lease Income	<u>309.49</u>	<u>3,262.73</u>	<u>11,000.00</u>	<u>(70.34)%</u>	<u>661.41</u>	<u>4,200.61</u>
Interest						
Interest Income	2,672.55	13,306.87	8,500.00	56.55%	86.31	279.47
Mortgages Interest Income	1,739.05	4,883.60	11,500.00	(57.53)%	1,162.25	2,709.31
Total Interest	<u>4,411.60</u>	<u>18,190.47</u>	<u>20,000.00</u>	<u>(9.05)%</u>	<u>1,248.56</u>	<u>2,988.78</u>
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Services	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>(100.00)%</u>	<u>0.00</u>	<u>0.00</u>
Fees						
Late Fee Income	50.00	100.00	250.00	(60.00)%	100.00	300.00
Storage Lot Fee Income	90.00	360.00	1,080.00	(66.67)%	45.00	225.00
Total Fees	<u>140.00</u>	<u>460.00</u>	<u>1,330.00</u>	<u>(65.41)%</u>	<u>145.00</u>	<u>525.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>(100.00)%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>8,426.09</u>	<u>36,173.20</u>	<u>76,211.00</u>	<u>(52.54)%</u>	<u>5,619.97</u>	<u>21,974.39</u>
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	1,940.71	9,207.30	0.00	0.00%	19.97	483.97
Social Security Contributions	148.46	1,035.99	0.00	0.00%	1.52	389.40

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2024 Through 1/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Unemployment Compensation Payments to ESC	17.46	20.05	0.00	0.00%	0.13	7.45
Retirement Contributions	215.50	1,123.83	0.00	0.00%	2.00	57.67
Worker's Compensation Premiums	55.67	294.42	0.00	0.00%	0.69	16.84
Employee Awards and Premiums	0.00	4,808.86	0.00	0.00%	0.00	4,858.78
Service Benefits	31.90	127.60	0.00	0.00%	66.80	267.20
Total Personnel Services	2,409.70	16,618.05	75,989.00	78.13%	91.11	6,081.31
General Administration Services						
General Administrative Services	0.00	0.00	7,500.00	100.00%	0.00	0.00
Investigative Services	541.75	541.75	0.00	0.00%	0.00	0.00
Postage and Delivery Services	0.00	0.00	0.00	0.00%	0.00	270.75
Public Relations	1,404.34	1,404.34	0.00	0.00%	803.25	1,913.22
Printing, Binding, and Duplication	66.00	66.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	0.00	54.95	0.00	0.00%	0.00	95.00
Total General Administration Services	2,012.09	2,067.04	7,500.00	72.44%	803.25	2,278.97
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%	250.00	4,065.00
Total Professional Services	0.00	665.00	21,000.00	96.83%	250.00	4,065.00
Travel Services						
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	103.25
Total Travel Services	0.00	0.00	0.00	0.00%	0.00	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
Sewer Service	0.00	0.00	0.00	0.00%	80.00	80.00
Total Utilities	0.00	0.00	240.00	100.00%	80.00	80.00
Repair and Maintenance						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2024 Through 1/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	152.95	318.52	0.00	0.00%	55.19	189.89
Property Insurance	491.35	1,062.16	0.00	0.00%	190.27	685.66
Flood and Earthquake Insurance	340.52	713.66	0.00	0.00%	124.38	492.81
Total Insurance	984.82	2,094.34	4,500.00	53.46%	369.84	1,368.36
Supplies/Small Tools and Equipment Purchases						
Office Supplies	0.00	0.00	0.00	0.00%	0.00	6.25
Other Administrative Supplies	161.58	485.20	0.00	0.00%	87.24	561.95
Total Supplies/Small Tools and Equipment Purchases	161.58	485.20	0.00	0.00%	87.24	568.20
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	0.00	0.00	0.00	0.00%	12.54	12.54
Total Motor Vehicle Equipment Supplies	0.00	0.00	0.00	0.00%	12.54	12.54
Special Programs and Payments						
MHAP Payments - CIT Funded	0.00	606.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	0.00	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)	297.37	1,127.06	3,600.00	68.69%	276.58	1,045.68
Interest Expense	459.19	1,696.02	5,437.00	68.81%	488.26	1,802.29
Miscellaneous Expense	0.00	0.09	0.00	0.00%	8.84	8.84
Tenant Compliance Incentives	0.00	6,825.00	4,500.00	(51.67)%	0.00	4,375.00
Total Other Expenses	756.56	9,648.17	13,537.00	28.73%	773.68	7,231.81
Total Expenses Before Non-Cash Items	6,324.75	32,183.80	431,664.00	92.54%	2,467.66	21,789.44

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2024 Through 1/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Non-Cash (Income) Expense						
Depreciation	1,337.24	5,348.96	0.00	0.00%	1,462.17	5,848.68
Total Non-Cash (Income) Expense	1,337.24	5,348.96	0.00	0.00%	1,462.17	5,848.68
Total Expenses	7,661.99	37,532.76	431,664.00	91.31%	3,929.83	27,638.12
Change in Net Assets	764.10	(1,359.56)	(355,453.00)	(99.62)%	1,690.14	(5,663.73)