



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

March 20, 2024

CIHA Board of Commissioners:

The accompanying financial statements for the month ended February 29, 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

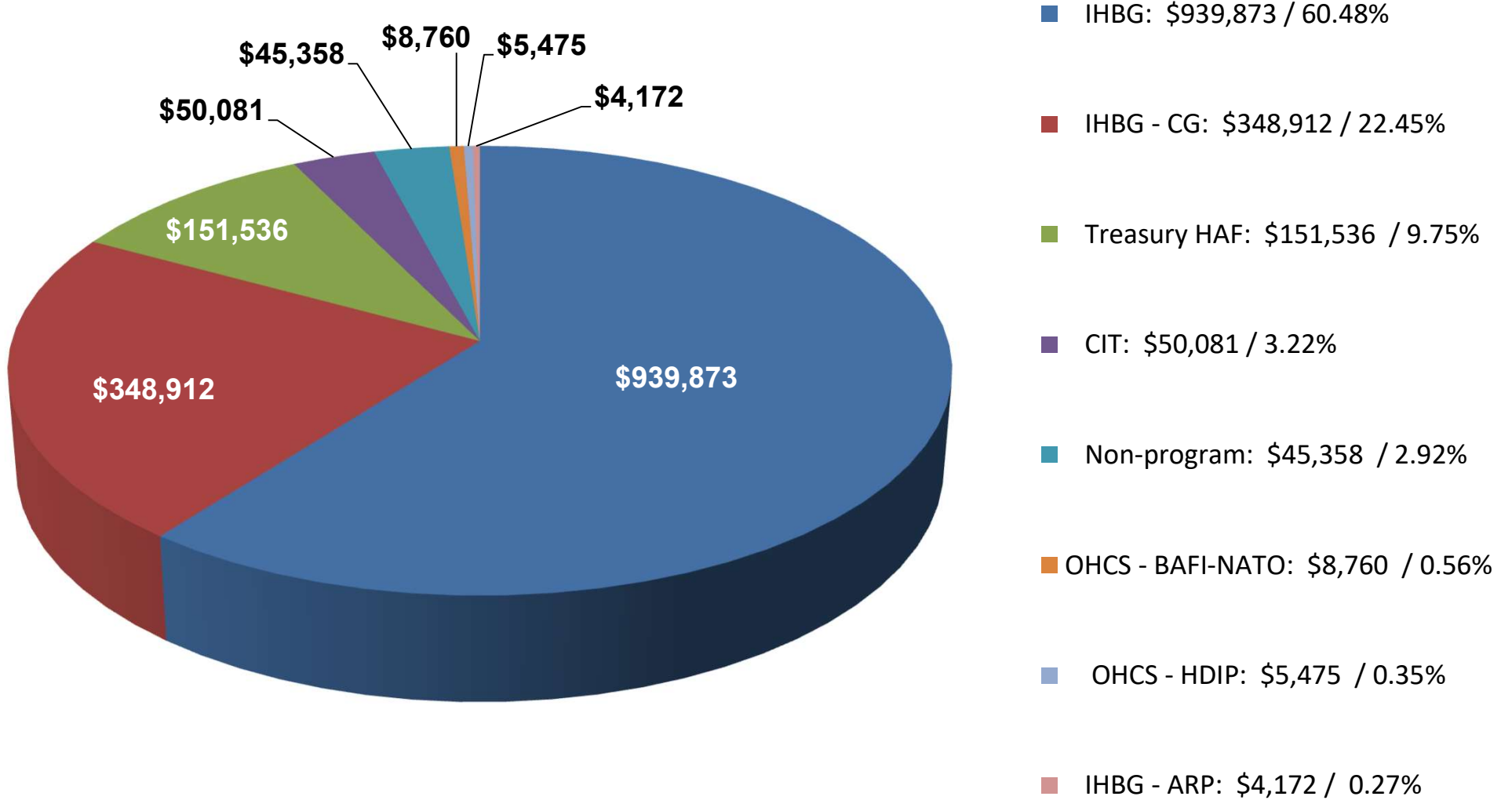
Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended February 29, 2024

Bank Account	Type	As of 12/31/23	As of 1/31/24	As of 2/29/24	Interest Rate
Operating/General Fund	Checking	\$ 40,072.08	\$ 44,968.76	\$ 17,818.29	0.00%
Operating Reserves - General	Money Market	187,225.95	466,553.72	854,731.71	3.03%
Operating Reserves - OHCS	Money Market	733,390.50	729,010.50	727,368.00	3.03%
Security/Pet/Lot Deposits	Money Market	56,689.84	57,490.47	56,914.62	0.30%
Treasury HAF Reserves	Money Market	261,904.28	192,640.22	193,098.14	3.03%
Debt Service 2016 Bond	Money Market	12,139.81	12,141.17	12,142.40	0.17%
Debt Reserve 2016 Bond	Money Market	72,690.93	72,709.40	72,726.69	0.30%
Totals		\$ 1,364,113.39	\$ 1,575,514.24	\$ 1,934,799.85	

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 2/29/24	
IHBG	\$ 758,728.00	\$ -	\$ 682,864.00	\$ 267,074.00	\$ (191,210.00)
IHBG - ARP	720,000.00	-	53,387.00	4,172.00	662,441.00
IHBG - Competitive Grant	1,254,501.00	-	301,491.00	140,171.00	812,839.00
Treasury HAF	317,396.89	-	129,403.15	81,397.08	106,596.66
OHCS - Tribal Shelter Grant	736,128.00	-	8,760.00	-	727,368.00
OHCS - Homeownership Development	-	50,000.00	5,475.00	-	44,525.00
CIT BIA ARP HIP Grant	-	87,954.00	-	-	87,954.00
CIT MHAP Funds	115,279.64	-	50,081.08	-	65,198.56
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	\$ 3,937,033.53	\$ 137,954.00	\$ 1,231,461.23	\$ 492,814.08	\$ 2,350,712.22

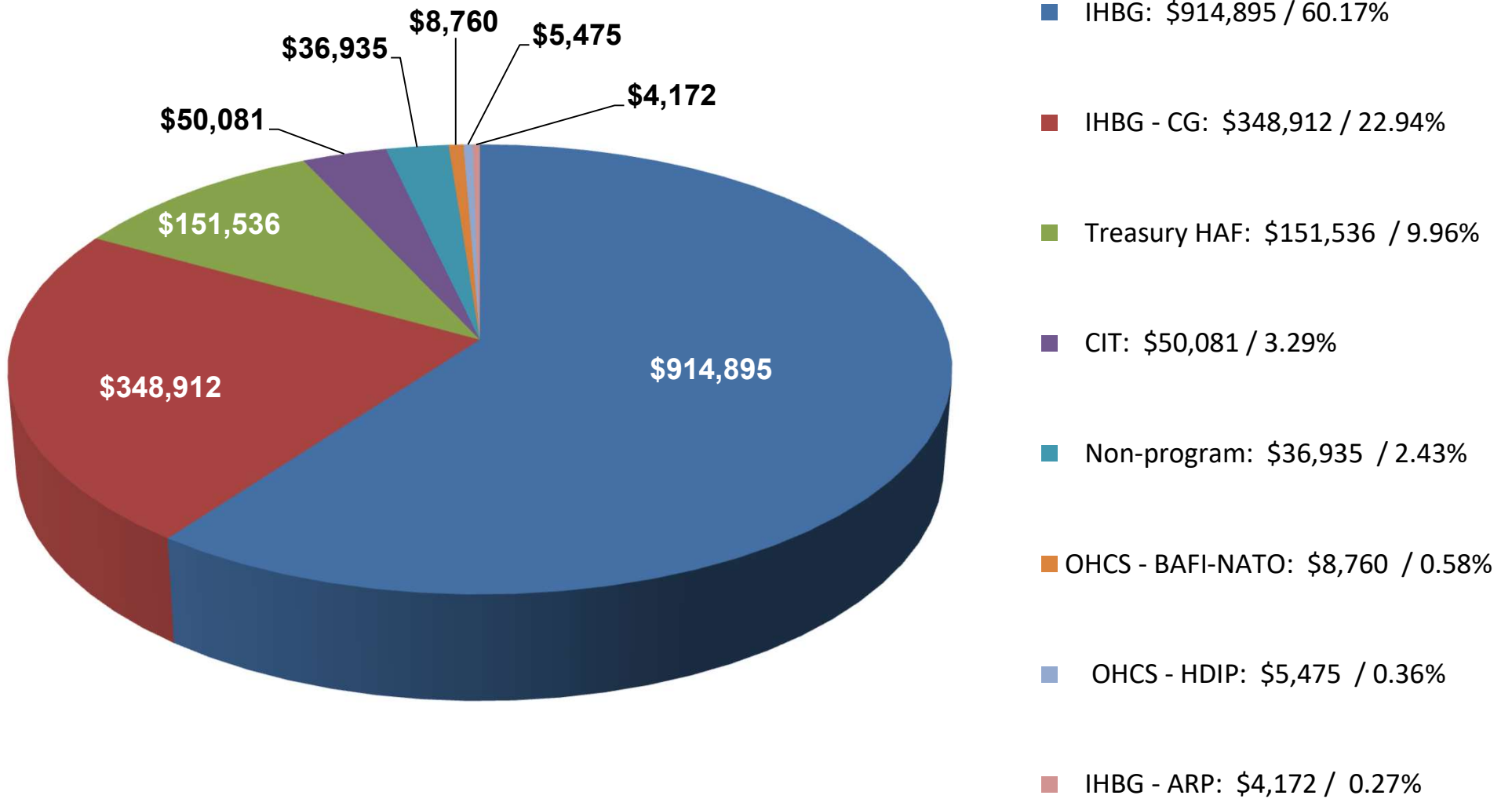
Non-Program Equity	As of 10/1/21	As of 10/1/22	As of 10/1/23	Current Year Change As of 1/31/24	Current Month Change	Balance
	\$ 1,504,200.36	\$ 1,497,688.97	\$ 1,376,415.35	\$ (42,936.76)	\$ 44,027.89	\$ 1,377,506.48

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2023 - 2/29/2024**



Total Revenues: \$1,554,167

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2023 - 2/29/2024**



Total Expenditures: \$1,520,766

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2024 Through 2/29/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	151,761.98	756,811.22	1,687,929.00	(55.16)%	88,843.31	545,019.88
IHBG - CG	73,074.41	348,911.96	1,161,750.00	(69.97)%	6,065.00	20,986.57
IHBG - CARES	0.00	0.00	0.00	0.00%	98,823.72	105,786.72
OHCS - BAFI NATO	1,642.50	8,760.00	836,128.00	(98.95)%	0.00	0.00
OHCS - HDIP	3,285.00	5,475.00	0.00	0.00%	0.00	0.00
IHBG-ARP	0.00	4,171.80	666,612.00	(99.37)%	5,481.39	13,155.05
Treasury Emergency Rental Assistance Program	0.00	0.00	0.00	0.00%	0.00	51,966.20
Treasury Homeowner Assistance Program	53,000.14	151,036.31	257,633.00	(41.38)%	46,104.71	187,635.72
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)%	48,791.40	48,791.40
CIT MHAP Funds	10,876.45	50,081.08	151,183.00	(66.87)%	12,768.70	58,573.54
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	293,640.48	1,325,247.37	4,932,980.00	(73.13)%	306,878.23	1,031,915.08
Rentals and Leases	30,257.00	144,347.33	319,992.00	(54.89)%	26,085.00	130,259.25
Capital Lease Income	2,096.90	12,393.02	39,200.00	(68.39)%	1,810.56	13,861.40
Interest	3,876.35	29,904.48	33,500.00	(10.73)%	3,152.66	9,940.29
Services	0.00	0.00	2,800.00	(100.00)%	0.00	935.00
Fees	4,794.00	23,331.00	55,144.00	(57.69)%	4,507.00	22,918.00
Miscellaneous	376.26	18,944.18	20,575.00	(7.93)%	34.32	35.32
Total Revenue	335,040.99	1,554,167.38	5,404,191.00	(71.24)%	342,467.77	1,209,864.34
Expenses						
Personnel Services	78,413.74	384,931.70	1,177,879.00	67.32%	82,067.23	397,278.93
General Administration Services	2,037.74	13,478.44	32,191.00	58.13%	1,396.89	11,897.52
Professional Services	15,842.01	36,505.62	80,500.00	54.65%	14,417.21	28,423.98
Travel Services	450.00	1,508.03	3,500.00	56.91%	675.00	2,354.86
Rentals/Leases	0.00	1,336.97	3,500.00	61.80%	3,716.49	3,716.49
Utilities	5,229.44	21,486.81	58,842.00	63.48%	9,915.83	26,672.13

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2024 Through 2/29/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Repair and Maintenance	49,490.49	274,487.29	245,453.00	(11.83)%	24,254.23	95,001.65
Insurance	12,319.82	54,404.37	118,500.00	54.09%	9,651.26	47,785.23
Supplies/Small Tools and Equipment Purchases	3,307.22	41,996.53	50,530.00	16.89%	2,043.50	19,564.89
Motor Vehicle Equipment Supplies	415.29	2,503.65	6,850.00	63.45%	806.95	4,152.01
Special Programs and Payments	79,842.08	299,626.63	1,668,525.00	82.04%	81,090.47	382,572.91
Construction/Improvements in Progress	73,074.41	348,911.96	2,166,680.00	83.90%	6,065.00	22,986.57
Machinery and Equipment Purchases	1,161.00	1,901.85	6,304.00	69.83%	94,110.99	105,609.61
Other Expenses						
Bank Fees	364.79	1,787.88	4,309.00	58.51%	617.14	3,122.10
Payments in Lieu of Taxes (PILOT)	714.04	3,507.78	19,600.00	82.10%	693.25	3,405.61
Interest Expense	2,811.90	14,614.98	35,046.00	58.30%	2,886.95	15,351.45
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%	0.00	8.84
Tenant Compliance Incentives	0.00	17,775.00	15,450.00	(15.05)%	0.00	12,425.00
Total Other Expenses	<u>3,890.73</u>	<u>37,685.73</u>	<u>76,155.00</u>	<u>50.51%</u>	<u>4,197.34</u>	<u>34,313.00</u>
Total Expenses	<u>325,473.97</u>	<u>1,520,765.58</u>	<u>5,695,409.00</u>	<u>73.30%</u>	<u>334,408.39</u>	<u>1,182,329.78</u>

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2024 Through 2/29/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	151,761.98	756,811.22	1,687,929.00	(55.16)%	88,843.31	545,019.88
Total Intergovernmental/Quasi-governmental Income	151,761.98	756,811.22	1,687,929.00	(55.16)%	88,843.31	545,019.88
CIT Income						
CIT Occupancy Tax	0.00	0.00	48,791.00	(100.00)%	48,791.40	48,791.40
Total CIT Income	0.00	0.00	48,791.00	(100.00)%	48,791.40	48,791.40
Rentals and Leases						
Rentals Income	20,645.07	96,287.68	276,711.00	(65.20)%	16,473.07	82,199.60
Rentals Income - 2016 Bond Repayment	6,046.93	30,234.65	0.00	0.00%	6,046.93	30,234.65
Total Rentals and Leases	26,692.00	126,522.33	276,711.00	(54.28)%	22,520.00	112,434.25
Capital Lease Income						
Capital Lease Income	1,264.85	7,256.22	25,000.00	(70.98)%	1,075.58	7,867.25
Insurance Income - HomeGo	248.10	1,290.12	3,200.00	(59.68)%	264.64	1,323.20
Total Capital Lease Income	1,512.95	8,546.34	28,200.00	(69.69)%	1,340.22	9,190.45
Interest						
Mortgages Interest Income	1,358.15	6,597.71	13,500.00	(51.13)%	1,722.40	5,521.25
Total Interest	1,358.15	6,597.71	13,500.00	(51.13)%	1,722.40	5,521.25
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	22,601.00	53,544.00	(57.79)%	4,462.00	22,213.00
Late Fee Income	50.00	50.00	200.00	(75.00)%	0.00	100.00
NSF Check Charges and Fee Income	0.00	35.00	70.00	(50.00)%	0.00	35.00
Total Fees	4,609.00	22,686.00	53,814.00	(57.84)%	4,462.00	22,348.00
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	9,219.27	18,200.00	(49.34)%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2024 Through 2/29/2024

	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)%	23.99	23.99
Miscellaneous Income	141.17	9,489.82	500.00	1,797.96%	10.33	11.33
Total Other Sources of Funds	141.17	18,709.09	20,275.00	(7.72)%	34.32	35.32
Total Revenue	186,075.25	939,872.69	2,131,720.00	(55.91)%	167,713.65	744,275.55
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	51,588.94	250,570.01	0.00	0.00%	56,386.30	273,560.45
Social Security Contributions	4,080.49	19,849.01	0.00	0.00%	4,461.71	21,509.36
Unemployment Compensation Payments to ESC	464.32	1,047.36	0.00	0.00%	394.68	1,180.31
Retirement Contributions	6,283.97	30,552.66	0.00	0.00%	6,270.93	30,151.11
Medical Insurance Contributions	7,752.78	38,763.90	0.00	0.00%	7,053.30	36,831.60
Life/AD&D Insurance Premiums	76.50	382.50	0.00	0.00%	76.50	382.50
Worker's Compensation Premiums	771.37	3,716.49	0.00	0.00%	952.89	4,605.81
Compensation to Board Members	1,750.00	8,582.00	0.00	0.00%	1,936.00	7,456.00
Employee Awards and Premiums	0.00	308.68	0.00	0.00%	0.00	149.12
Service Benefits	243.20	1,216.00	0.00	0.00%	205.30	1,026.50
Total Personnel Services	73,011.57	354,988.61	1,068,163.00	66.77%	77,737.61	376,852.76
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	74.84
Catering	69.15	1,196.49	0.00	0.00%	54.82	957.61
Investigative Services	133.94	1,089.31	0.00	0.00%	187.22	1,068.13
Laboratory Services	700.00	1,650.00	0.00	0.00%	0.00	1,850.00
Membership Dues and Subscriptions	182.74	913.54	0.00	0.00%	182.66	913.38
Postage and Delivery Services	211.71	1,440.29	0.00	0.00%	255.75	1,224.86
Public Relations	0.00	605.79	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	357.45	2,449.42	0.00	0.00%	333.32	1,837.10

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2024 Through 2/29/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Registration Fees and Tuition	304.75	1,545.50	0.00	0.00%	19.25	1,186.25
Total General Administration Services	1,959.74	10,992.05	24,500.00	55.13%	1,033.02	9,112.17
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%	1,033.50	1,033.50
Financial and Audit Services	10,000.00	12,500.00	0.00	0.00%	12,500.00	12,500.00
Legal Services	570.80	8,067.07	0.00	0.00%	0.00	9,506.93
Security Services	243.71	378.55	0.00	0.00%	33.71	168.55
Other Consulting Services	100.00	500.00	0.00	0.00%	150.00	450.00
Total Professional Services	10,914.51	21,605.62	56,000.00	61.42%	13,717.21	23,658.98
Travel Services						
Travel Expenses	0.00	0.00	3,500.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	322.26	0.00	0.00%	0.00	778.13
Lodging	450.00	1,009.77	0.00	0.00%	675.00	1,180.48
Meals and Incidentals	0.00	176.00	0.00	0.00%	0.00	293.00
Total Travel Services	450.00	1,508.03	3,500.00	56.91%	675.00	2,251.61
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%	1,486.60	1,486.60
Total Rentals/Leases	0.00	1,336.97	2,500.00	46.52%	1,486.60	1,486.60
Utilities						
Utility Services	0.00	0.00	58,602.00	100.00%	0.00	0.00
Cellular Telephone Service	264.75	1,323.00	0.00	0.00%	259.05	1,295.40
Electrical Service	696.63	6,241.97	0.00	0.00%	5,235.54	10,701.50
Internet Service	230.00	1,149.00	0.00	0.00%	225.00	1,125.00
Sewer Service	575.00	3,326.62	0.00	0.00%	655.00	3,262.50
Telephone Service	365.52	1,807.24	0.00	0.00%	359.34	1,460.40
Waste Removal/Recycling Service	2,383.28	3,768.80	0.00	0.00%	2,392.94	5,044.82
Water Service	714.26	3,870.18	0.00	0.00%	708.96	3,622.51

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2024 Through 2/29/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Utilities	5,229.44	21,486.81	58,602.00	63.33%	9,835.83	26,512.13
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	243,453.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	24,045.48	165,981.67	0.00	0.00%	0.00	0.01
Electrical Repair/Maintenance Services	0.00	3,215.00	0.00	0.00%	287.50	287.50
Flooring Repair/Maintenance Services	0.00	3,696.38	0.00	0.00%	13,582.06	35,974.70
HVAC Repair/Maintenance Services	2,268.50	4,127.50	0.00	0.00%	0.00	121.00
Painting Repair/Maintenance Services	0.00	2,969.40	0.00	0.00%	0.00	8,649.00
Paving and Surfacing Repair/Maintenance Services	0.00	35,864.17	0.00	0.00%	4,755.67	4,755.67
Plumbing Repair/Maintenance Services	2,075.96	3,102.96	0.00	0.00%	0.00	611.39
Janitorial Repair/Maintenance Services	920.37	5,156.48	0.00	0.00%	1,014.64	5,073.20
Pest Control Repair/Maintenance Services	480.00	3,329.00	0.00	0.00%	500.00	2,430.00
Groundskeeping Repair/Maintenance Services	19,460.18	43,531.20	0.00	0.00%	3,155.61	25,514.10
Other Facilities Repair/Maintenance Services	0.00	1,608.56	0.00	0.00%	0.00	6,686.89
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	96.97	0.00	0.00%	0.00	1,060.53
Safety and Security Equipment Repair/Maintenance	0.00	368.00	0.00	0.00%	0.00	184.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	1,440.00	0.00	0.00%	0.00	2,088.91
Total Repair and Maintenance	49,490.49	274,487.29	243,453.00	(12.75)%	23,295.48	94,042.90
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	373.59	1,868.43	0.00	0.00%	373.75	1,972.81
Liability Insurance	1,511.22	6,555.87	0.00	0.00%	1,177.81	5,325.18
Motor Vehicle Insurance	231.65	1,249.36	0.00	0.00%	228.84	1,234.04
Property Insurance	4,855.24	21,887.89	0.00	0.00%	4,059.15	20,149.72
Flood and Earthquake Insurance	3,363.65	14,690.41	0.00	0.00%	2,654.37	13,427.78
Renters Insurance	762.50	3,887.50	0.00	0.00%	787.50	3,937.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2024 Through 2/29/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Insurance - Cyber Security	237.15	1,185.75	0.00	0.00%	0.00	0.00
Total Insurance	11,335.00	51,325.21	114,000.00	54.98%	9,281.42	46,047.03
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 Equipment	130.01	130.01	0.00	0.00%	0.00	0.00
Computer Software	554.10	2,836.46	0.00	0.00%	505.08	2,484.97
Furniture, Furnishings, and Appliances	0.00	1,001.28	0.00	0.00%	0.00	417.96
Office Supplies	674.21	2,837.55	0.00	0.00%	132.43	1,541.84
Safety and Security Supplies	0.00	7,363.17	0.00	0.00%	15.99	39.39
Carpentry and Hardware Supplies	1,822.39	24,371.27	0.00	0.00%	817.61	7,686.60
Janitorial Supplies	56.97	620.41	0.00	0.00%	10.47	525.38
Paving and Surfacing Materials	0.00	432.00	0.00	0.00%	0.00	0.00
Road Signs and Signals	0.00	0.00	0.00	0.00%	0.00	4,911.00
Small Tools and Equipment	69.54	1,183.51	0.00	0.00%	152.37	598.25
Landscaping Material	0.00	360.00	0.00	0.00%	249.90	249.90
Other Facility and Hardware Supplies	0.00	375.67	0.00	0.00%	159.65	541.40
Total Supplies/Small Tools and Equipment Purchases	3,307.22	41,511.33	47,225.00	12.10%	2,043.50	18,996.69
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	400.91	1,682.09	0.00	0.00%	555.67	2,236.31
Oil, Lubricants, and Fluids	0.00	118.09	0.00	0.00%	33.45	46.43
Replacement Parts	0.00	530.09	0.00	0.00%	141.26	1,780.16
Other Operating Supplies	0.00	159.00	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	400.91	2,489.27	6,850.00	63.66%	730.38	4,062.90
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	288,788.00	100.00%	0.00	0.00
MHAP Payments	20,545.80	103,999.87	0.00	0.00%	18,509.12	86,136.15
Total Special Programs and Payments	20,545.80	103,999.87	288,788.00	63.99%	18,509.12	86,136.15

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2024 Through 2/29/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	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	1,161.00	1,901.85	0.00	0.00%	974.99	2,703.13
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%	0.00	1,052.48
Total Machinery and Equipment Purchases	1,161.00	1,901.85	6,304.00	69.83%	974.99	5,510.61
Other Expenses						
Bank Fees	364.79	1,765.88	4,000.00	55.85%	488.71	2,031.12
Payments in Lieu of Taxes (PILOT)	416.67	2,083.35	16,000.00	86.98%	416.67	2,083.35
Interest Expense	2,355.15	12,462.21	29,609.00	57.91%	2,401.10	13,063.31
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	8,050.00
Total Other Expenses	3,136.61	27,261.44	62,309.00	56.25%	3,306.48	25,227.78
Total Expenses Before Non-Cash Items	180,942.29	914,894.35	2,018,694.00	54.68%	162,626.64	719,898.31
Non-Cash (Income) Expense						
Depreciation	24,369.72	123,672.86	0.00	0.00%	25,244.88	126,419.28
Basis of Real Property Exchanged	0.00	58,438.86	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	24,369.72	182,111.72	0.00	0.00%	25,244.88	126,419.28
Total Expenses	205,312.01	1,097,006.07	2,018,694.00	45.66%	187,871.52	846,317.59
Change in Net Assets	<u>(19,236.76)</u>	<u>(157,133.38)</u>	<u>113,026.00</u>	<u>(239.02)%</u>	<u>(20,157.87)</u>	<u>(102,042.04)</u>

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 2/1/2024 Through 2/29/2024

	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	0.00	4,171.80	666,612.00	(99.37)%	5,481.39	13,155.05
Total Intergovernmental/Quasi-governmental Income	0.00	4,171.80	666,612.00	(99.37)%	5,481.39	13,155.05
Total Revenue	0.00	4,171.80	666,612.00	(99.37)%	5,481.39	13,155.05
Expenses						
Expenses Before Non-Cash Items						
General Administration Services						
Investigative Services	0.00	92.50	0.00	0.00%	0.00	0.00
Total General Administration Services	0.00	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
Rent/Mortgage Prospective	0.00	0.00	0.00	0.00%	1,500.00	1,500.00
Utility/Home Energy Costs Arrears	0.00	0.00	0.00	0.00%	0.00	67.50
Utility/Home Energy Costs Current	0.00	0.00	0.00	0.00%	80.00	192.47
Hotel/Motel	0.00	2,894.30	0.00	0.00%	3,901.39	6,395.08
Rental Deposits	0.00	0.00	0.00	0.00%	0.00	3,000.00
Total Special Programs and Payments	0.00	4,079.30	4,080.00	0.02%	5,481.39	11,155.05
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%	0.00	2,000.00
Total Construction/Improvements in Progress	0.00	0.00	662,532.00	100.00%	0.00	2,000.00
Total Expenses Before Non-Cash Items	0.00	4,171.80	666,612.00	99.37%	5,481.39	13,155.05
Total Expenses	0.00	4,171.80	666,612.00	99.37%	5,481.39	13,155.05
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 2/1/2024 Through 2/29/2024

	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	73,074.41	348,911.96	1,161,750.00	(69.97)%	6,065.00	20,986.57
Total Intergovernmental/Quasi-governmental Income	<u>73,074.41</u>	<u>348,911.96</u>	<u>1,161,750.00</u>	<u>(69.97)%</u>	<u>6,065.00</u>	<u>20,986.57</u>
Total Revenue	<u>73,074.41</u>	<u>348,911.96</u>	<u>1,161,750.00</u>	<u>(69.97)%</u>	<u>6,065.00</u>	<u>20,986.57</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	73,074.41	342,247.26	0.00	0.00%	6,065.00	20,986.57
Licenses and Permits	0.00	6,664.70	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	<u>73,074.41</u>	<u>348,911.96</u>	<u>1,161,750.00</u>	<u>69.97%</u>	<u>6,065.00</u>	<u>20,986.57</u>
Total Expenses Before Non-Cash Items	<u>73,074.41</u>	<u>348,911.96</u>	<u>1,161,750.00</u>	<u>69.97%</u>	<u>6,065.00</u>	<u>20,986.57</u>
Total Expenses	<u>73,074.41</u>	<u>348,911.96</u>	<u>1,161,750.00</u>	<u>69.97%</u>	<u>6,065.00</u>	<u>20,986.57</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 2/1/2024 Through 2/29/2024

	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	53,000.14	151,036.31	257,633.00	(41.38)%	46,104.71	187,635.72
Total Intergovernmental/Quasi-governmental Income	53,000.14	151,036.31	257,633.00	(41.38)%	46,104.71	187,635.72
Interest						
Interest Income	(2,098.10)	500.00	0.00	0.00%	0.00	0.00
Total Interest	(2,098.10)	500.00	0.00	0.00%	0.00	0.00
Total Revenue	50,902.04	151,536.31	257,633.00	(41.18)%	46,104.71	187,635.72
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	1,279.04	4,730.00	0.00	0.00%	659.09	4,680.29
Social Security Contributions	97.84	361.84	0.00	0.00%	50.41	358.06
Unemployment Compensation Payments to ESC	11.52	17.46	0.00	0.00%	4.62	17.28
Retirement Contributions	159.88	591.26	0.00	0.00%	82.39	585.07
Worker's Compensation Premiums	1.67	6.14	0.00	0.00%	0.85	39.59
Total Personnel Services	1,549.95	5,706.70	14,195.00	59.80%	797.36	5,680.29
General Administration Services						
General Administrative Services	0.00	0.00	191.00	100.00%	0.00	0.00
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	8.88	8.88
Total General Administration Services	0.00	0.00	191.00	100.00%	8.88	8.88
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	(2,098.10)	0.00	0.00	0.00%	0.00	0.00
Rent/Mortgage Arrears	0.00	0.00	0.00	0.00%	1,377.26	1,377.26

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 2/1/2024 Through 2/29/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rent/Mortgage Current	4,631.14	13,284.02	0.00	0.00%	7,185.44	43,424.75
Rent/Mortgage Prospective	5,287.34	9,658.44	0.00	0.00%	2,158.76	4,317.52
Utility/Home Energy Costs Arrears	249.12	1,343.48	0.00	0.00%	201.92	950.25
Utility/Home Energy Costs Current	1,408.32	5,973.83	0.00	0.00%	1,764.90	5,628.78
Late Fees	0.00	36.06	0.00	0.00%	35.30	35.30
Telecommunication Services	205.97	500.95	0.00	0.00%	0.00	429.98
Home Repairs	36,033.08	105,249.09	0.00	0.00%	32,058.46	117,716.25
Homeowners Insurance	437.93	2,480.63	0.00	0.00%	0.00	1,421.69
Property Taxes	3,197.29	7,281.11	0.00	0.00%	388.00	5,862.62
Total Special Programs and Payments	<u>49,352.09</u>	<u>145,807.61</u>	<u>239,633.00</u>	<u>39.15%</u>	<u>45,170.04</u>	<u>181,164.40</u>
Other Expenses						
Bank Fees	0.00	22.00	309.00	92.88%	128.43	782.15
Total Other Expenses	<u>0.00</u>	<u>22.00</u>	<u>309.00</u>	<u>92.88%</u>	<u>128.43</u>	<u>782.15</u>
Total Expenses Before Non-Cash Items	<u>50,902.04</u>	<u>151,536.31</u>	<u>257,633.00</u>	<u>41.18%</u>	<u>46,104.71</u>	<u>187,635.72</u>
Total Expenses	<u>50,902.04</u>	<u>151,536.31</u>	<u>257,633.00</u>	<u>41.18%</u>	<u>46,104.71</u>	<u>187,635.72</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 2/1/2024 Through 2/29/2024

	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	1,642.50	8,760.00	736,128.00	(98.81)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	1,642.50	8,760.00	736,128.00	(98.81)%	0.00	0.00
Total Revenue	1,642.50	8,760.00	736,128.00	(98.81)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Other Consulting Services	1,642.50	8,760.00	0.00	0.00%	0.00	0.00
Total Professional Services	1,642.50	8,760.00	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	1,642.50	8,760.00	736,128.00	98.81%	0.00	0.00
Total Expenses	1,642.50	8,760.00	736,128.00	98.81%	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 2/1/2024 Through 2/29/2024

	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	3,285.00	5,475.00	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	3,285.00	5,475.00	100,000.00	(94.53)%	0.00	0.00
Total Revenue	3,285.00	5,475.00	100,000.00	(94.53)%	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	3,285.00	5,475.00	0.00	0.00%	0.00	0.00
Total Professional Services	3,285.00	5,475.00	3,500.00	(56.43)%	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	3,285.00	5,475.00	100,000.00	94.53%	0.00	0.00
Total Expenses	3,285.00	5,475.00	100,000.00	94.53%	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 2/1/2024 Through 2/29/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	10,876.45	50,081.08	151,183.00	(66.87)%	12,768.70	58,573.54
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	<u>10,876.45</u>	<u>50,081.08</u>	<u>186,183.00</u>	<u>(73.10)%</u>	<u>12,768.70</u>	<u>58,573.54</u>
Total Revenue	<u>10,876.45</u>	<u>50,081.08</u>	<u>186,183.00</u>	<u>(73.10)%</u>	<u>12,768.70</u>	<u>58,573.54</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	704.98	3,830.69	0.00	0.00%	637.98	3,235.85
Social Security Contributions	53.93	292.98	0.00	0.00%	48.80	247.41
Unemployment Compensation Payments to ESC	6.33	13.00	0.00	0.00%	4.46	9.39
Retirement Contributions	88.12	478.77	0.00	0.00%	79.73	404.39
Worker's Compensation Premiums	0.90	4.94	0.00	0.00%	0.82	4.15
Total Personnel Services	<u>854.26</u>	<u>4,620.38</u>	<u>13,032.00</u>	<u>64.55%</u>	<u>771.79</u>	<u>3,901.19</u>
General Administration Services						
Investigative Services	78.00	326.85	0.00	0.00%	66.99	177.98
Total General Administration Services	<u>78.00</u>	<u>326.85</u>	<u>0.00</u>	<u>0.00%</u>	<u>66.99</u>	<u>177.98</u>
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	9,944.19	45,133.85	0.00	0.00%	11,929.92	54,494.37
Total Special Programs and Payments	<u>9,944.19</u>	<u>45,133.85</u>	<u>221,942.00</u>	<u>79.66%</u>	<u>11,929.92</u>	<u>54,494.37</u>
Total Expenses Before Non-Cash Items	<u>10,876.45</u>	<u>50,081.08</u>	<u>234,974.00</u>	<u>78.69%</u>	<u>12,768.70</u>	<u>58,573.54</u>
Total Expenses	<u>10,876.45</u>	<u>50,081.08</u>	<u>234,974.00</u>	<u>78.69%</u>	<u>12,768.70</u>	<u>58,573.54</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 2/1/2024 Through 2/29/2024

	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	17,825.00	42,780.00	(58.33)%	3,565.00	17,825.00
Total Rentals and Leases	3,565.00	17,825.00	43,281.00	(58.82)%	3,565.00	17,825.00
Capital Lease Income						
Capital Lease Income	583.95	3,846.68	11,000.00	(65.03)%	470.34	4,670.95
Total Capital Lease Income	583.95	3,846.68	11,000.00	(65.03)%	470.34	4,670.95
Interest						
Interest Income	3,151.73	16,458.60	8,500.00	93.63%	76.94	356.41
Mortgages Interest Income	1,464.57	6,348.17	11,500.00	(44.80)%	1,353.32	4,062.63
Total Interest	4,616.30	22,806.77	20,000.00	14.03%	1,430.26	4,419.04
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	150.00	250.00	(40.00)%	0.00	300.00
Storage Lot Fee Income	135.00	495.00	1,080.00	(54.17)%	45.00	270.00
Total Fees	185.00	645.00	1,330.00	(51.50)%	45.00	570.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Miscellaneous Income	235.09	235.09	0.00	0.00%	0.00	0.00
Total Other Sources of Funds	235.09	235.09	300.00	(21.64)%	0.00	0.00
Total Revenue	9,185.34	45,358.54	76,211.00	(40.48)%	5,510.60	27,484.99
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	2,385.87	11,593.17	0.00	0.00%	159.72	643.69

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2024 Through 2/29/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Social Security Contributions	182.50	1,218.49	0.00	0.00%	12.22	401.62
Unemployment Compensation Payments to ESC	21.46	41.51	0.00	0.00%	1.12	8.57
Retirement Contributions	298.20	1,422.03	0.00	0.00%	15.97	73.64
Worker's Compensation Premiums	78.03	372.45	0.00	0.00%	5.56	22.40
Employee Awards and Premiums	0.00	4,808.86	0.00	0.00%	0.00	4,858.78
Service Benefits	31.90	159.50	0.00	0.00%	66.80	334.00
Total Personnel Services	2,997.96	19,616.01	75,989.00	74.19%	261.39	6,342.70
General Administration Services						
General Administrative Services	0.00	0.00	7,500.00	100.00%	0.00	0.00
Investigative Services	0.00	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	0.00	1,404.34	0.00	0.00%	0.00	1,913.22
Printing, Binding, and Duplication	0.00	66.00	0.00	0.00%	288.00	288.00
Other General Administrative Services	0.00	54.95	0.00	0.00%	0.00	95.00
Total General Administration Services	0.00	2,067.04	7,500.00	72.44%	288.00	2,566.97
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%	700.00	4,765.00
Total Professional Services	0.00	665.00	21,000.00	96.83%	700.00	4,765.00
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	160.00
Total Utilities	0.00	0.00	240.00	100.00%	80.00	160.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2024 Through 2/29/2024

	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	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	471.47	0.00	0.00%	55.19	245.08
Property Insurance	491.35	1,553.51	0.00	0.00%	190.27	875.93
Flood and Earthquake Insurance	340.52	1,054.18	0.00	0.00%	124.38	617.19
Total Insurance	984.82	3,079.16	4,500.00	31.57%	369.84	1,738.20
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	485.20	0.00	0.00%	0.00	561.95
Total Supplies/Small Tools and Equipment Purchases	0.00	485.20	0.00	0.00%	0.00	568.20
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	14.38	14.38	0.00	0.00%	76.57	89.11
Total Motor Vehicle Equipment Supplies	14.38	14.38	0.00	0.00%	76.57	89.11
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	1,424.43	3,600.00	60.43%	276.58	1,322.26
Interest Expense	456.75	2,152.77	5,437.00	60.41%	485.85	2,288.14
Miscellaneous Expense	0.00	0.09	0.00	0.00%	0.00	8.84
Tenant Compliance Incentives	0.00	6,825.00	4,500.00	(51.67)%	0.00	4,375.00
Total Other Expenses	754.12	10,402.29	13,537.00	23.16%	762.43	7,994.24

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2024 Through 2/29/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses Before Non-Cash Items	4,751.28	36,935.08	431,664.00	91.44%	2,538.23	24,327.67
Non-Cash (Income) Expense						
Depreciation	1,337.24	6,686.20	0.00	0.00%	1,462.17	7,310.85
Total Non-Cash (Income) Expense	1,337.24	6,686.20	0.00	0.00%	1,462.17	7,310.85
Total Expenses	6,088.52	43,621.28	431,664.00	89.89%	4,000.40	31,638.52
Change in Net Assets	3,096.82	1,737.26	(355,453.00)	(100.49)%	1,510.20	(4,153.53)