



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

May 9, 2024

CIHA Board of Commissioners:

The accompanying financial statements for the month ended April 30, 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

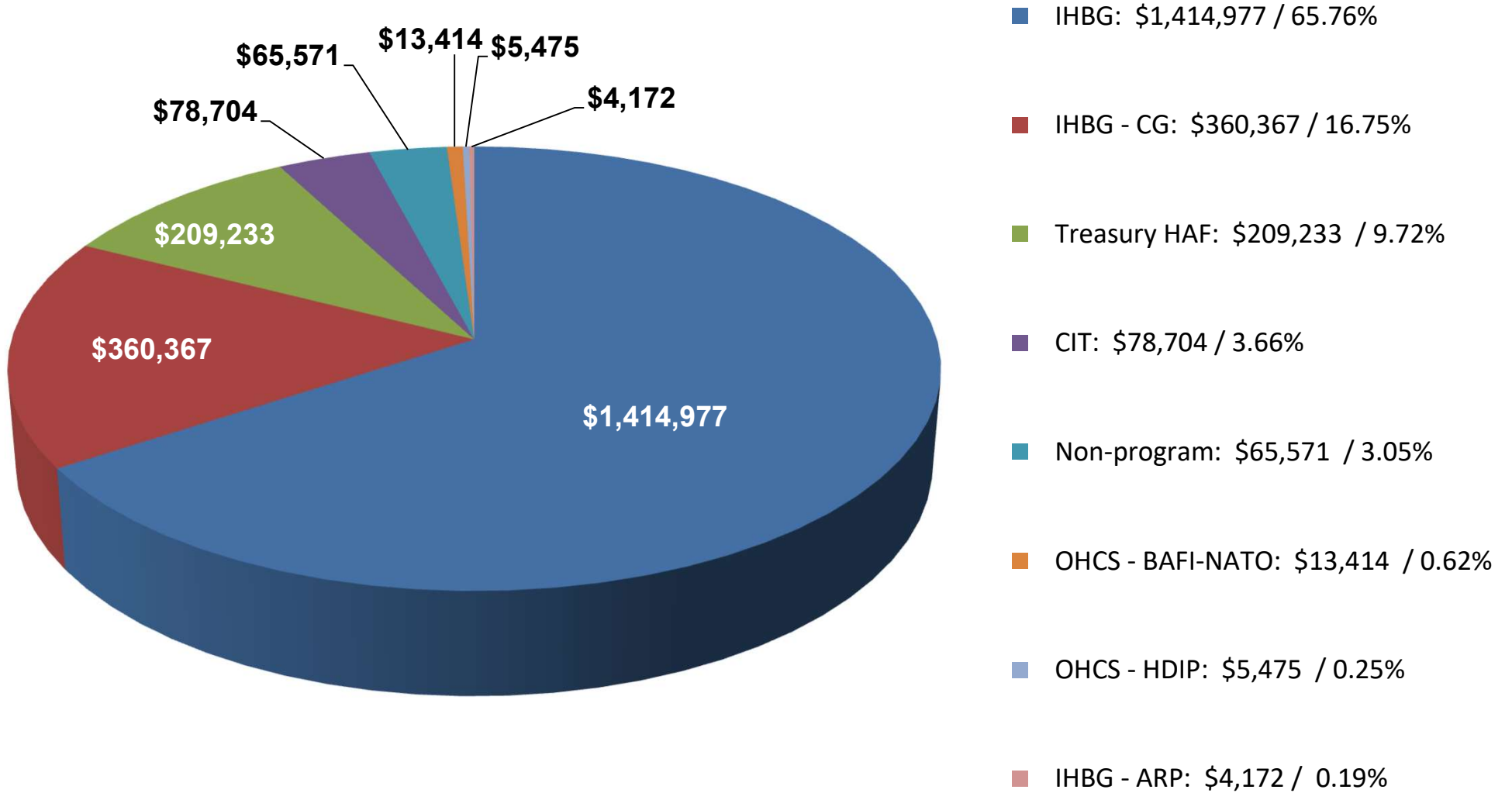
Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended April 30, 2024

Bank Account	Type	As of 2/29/24	As of 3/31/24	As of 4/30/24	Interest Rate
Operating/General Fund	Checking	\$ 17,818.29	\$ 25,391.02	\$ 41,653.62	0.00%
Operating Reserves - General	Money Market	810,206.71	978,669.83	783,653.79	3.03%
Operating Reserves - OHCS - BAFI NATO	Money Market	727,368.00	725,178.00	722,714.25	3.03%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	3.03%
Security/Pet/Lot Deposits	Money Market	56,914.62	56,929.08	56,929.08	0.30%
Treasury HAF Reserves	Money Market	193,098.14	193,588.80	193,588.80	3.03%
Debt Service 2016 Bond	Money Market	12,142.40	12,143.76	12,143.76	0.17%
Debt Reserve 2016 Bond	Money Market	72,726.69	72,745.17	72,745.17	0.30%
Totals		<u>\$ 1,934,799.85</u>	<u>\$ 2,109,170.66</u>	<u>\$ 1,927,953.47</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 3/31/24	
IHBG	\$ 758,728.00	\$ 2,020,140.00	\$ 758,728.00	\$ 584,252.00	\$ 1,435,888.00
IHBG - ARP	720,000.00	-	53,387.00	4,172.00	662,441.00
IHBG - Competitive Grant	1,254,501.00	-	368,587.00	84,530.13	801,383.87
Treasury HAF	317,396.89	-	129,403.15	139,094.20	48,899.54
OHCS - Tribal Shelter Grant	736,128.00	-	13,414.00	-	722,714.00
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	134,000.00	78,703.84	-	170,575.80
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
CIT Occupancy Tax	-	164,042.52	-	-	164,042.52
Totals	<u>\$ 3,937,033.53</u>	<u>\$ 2,456,136.52</u>	<u>\$ 1,407,697.99</u>	<u>\$ 812,048.33</u>	<u>\$ 4,173,423.73</u>

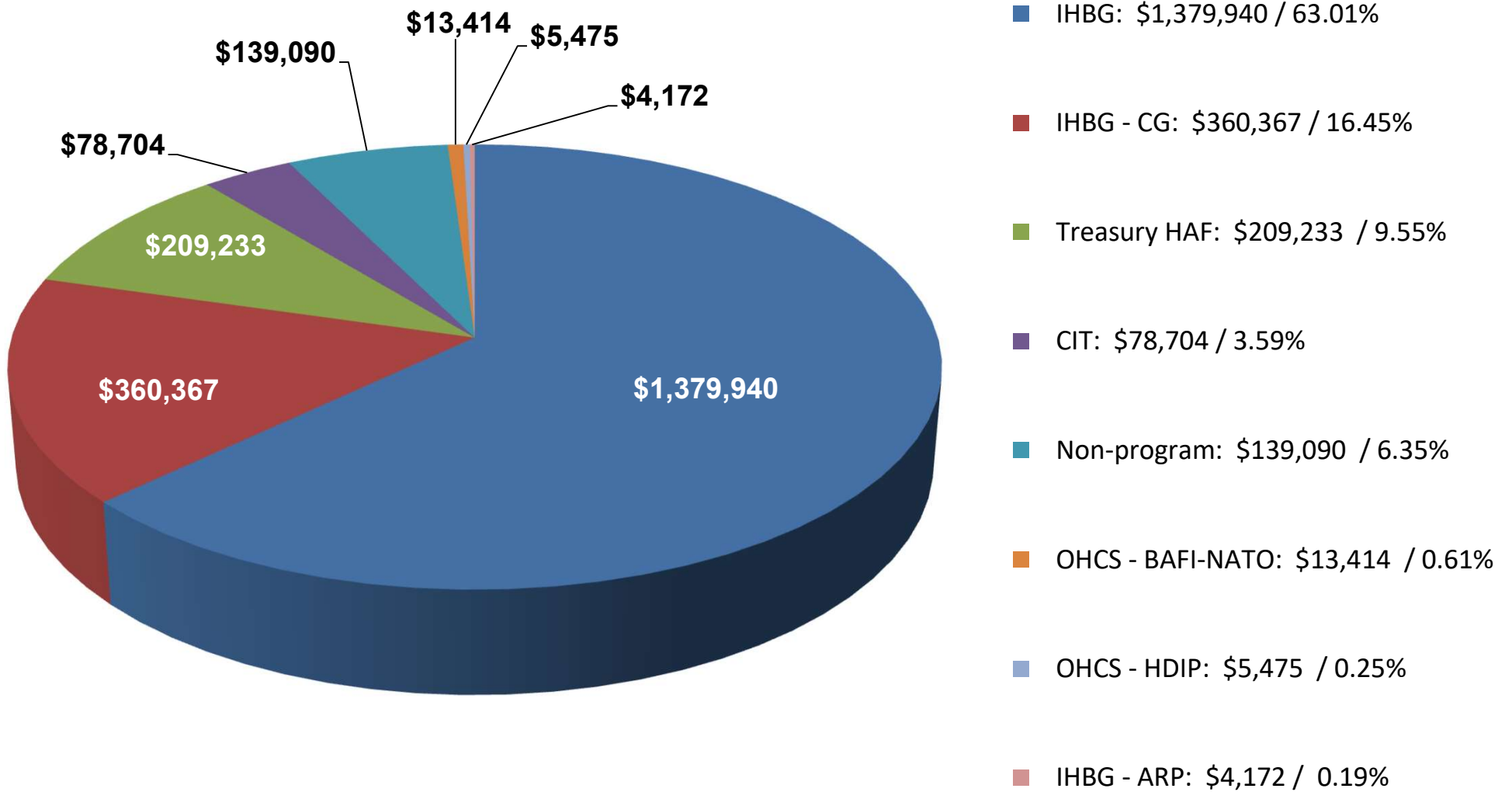
Non-Program Equity	As of 10/1/21	As of 10/1/22	As of 10/1/23	Current Year Change As of 3/31/24	Current Month Change	Balance
		\$ 1,504,200.36	\$ 1,497,688.97	\$ 1,376,415.35	\$ 248,201.76	\$ 24,882.39

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2023 - 4/30/2024**



Total Revenues: \$2,151,913

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2023 - 4/30/2024**



Total Expenditures: 2,190,395

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2024 Through 4/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	241,062.84	1,149,853.14	1,687,929.00	(31.88)%	123,289.29	799,159.04
IHBG - CG	(2,463.87)	360,367.08	1,161,750.00	(68.98)%	0.00	20,986.57
IHBG - CARES	0.00	0.00	0.00	0.00%	260.00	107,365.15
OHCS - BAFI NATO	2,463.75	13,413.75	836,128.00	(98.40)%	0.00	0.00
OHCS - HDIP	0.00	5,475.00	0.00	0.00%	0.00	0.00
IHBG-ARP	0.00	4,171.80	666,612.00	(99.37)%	0.00	18,562.85
Treasury Emergency Rental Assistance Program	0.00	0.00	0.00	0.00%	0.00	51,966.20
Treasury Homeowner Assistance Program	9,561.70	208,733.43	257,633.00	(18.98)%	38,939.67	251,178.76
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	48,791.40
CIT MHAP Funds	14,535.01	78,703.84	151,183.00	(47.94)%	13,252.55	84,327.66
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	265,159.43	1,820,718.04	4,932,980.00	(63.09)%	175,741.51	1,382,337.63
Rentals and Leases	29,996.14	203,795.47	319,992.00	(36.31)%	25,691.32	179,741.42
Capital Lease Income	3,278.02	17,821.57	39,200.00	(54.54)%	2,473.55	19,491.83
Interest	5,329.57	42,223.54	33,500.00	26.04%	2,532.53	14,287.23
Services	58.00	58.00	2,800.00	(97.93)%	55.00	1,952.50
Fees	4,894.00	33,304.00	55,144.00	(39.61)%	4,542.00	31,867.00
Miscellaneous	0.00	33,992.38	20,575.00	65.21%	17,459.00	84,489.98
Total Revenue	308,715.16	2,151,913.00	5,404,191.00	(60.18)%	228,494.91	1,714,167.59
Expenses						
Personnel Services	208,475.68	671,960.89	1,177,879.00	42.95%	82,062.00	563,274.52
General Administration Services	1,230.01	17,121.27	32,191.00	46.81%	1,685.30	15,551.40
Professional Services	4,806.60	51,442.40	80,500.00	36.10%	2,219.56	36,007.85
Travel Services	0.00	1,508.03	3,500.00	56.91%	795.22	3,150.08
Rentals/Leases	0.00	1,336.97	3,500.00	61.80%	0.00	3,716.49
Utilities	2,416.22	27,916.41	58,842.00	52.56%	7,466.29	39,903.67

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2024 Through 4/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Repair and Maintenance	27,567.76	370,377.38	245,453.00	(50.90)%	21,794.13	121,749.74
Insurance	12,336.38	79,085.42	118,500.00	33.26%	9,667.60	67,128.59
Supplies/Small Tools and Equipment Purchases	8,258.72	56,379.10	50,530.00	(11.58)%	2,952.85	29,332.56
Motor Vehicle Equipment Supplies	473.53	3,191.72	6,850.00	53.41%	527.15	5,254.57
Special Programs and Payments	40,084.17	417,669.81	1,668,525.00	74.97%	69,920.17	512,935.28
Construction/Improvements in Progress	38,241.28	442,804.17	2,166,680.00	79.56%	0.00	131,647.07
Machinery and Equipment Purchases	2,024.18	3,926.03	6,304.00	37.72%	1,133.82	14,045.43
Other Expenses						
Bank Fees	360.20	2,515.28	4,309.00	41.63%	364.94	4,147.93
Payments in Lieu of Taxes (PILOT)	714.04	4,935.86	19,600.00	74.82%	693.25	4,792.11
Interest Expense	2,864.74	20,439.20	35,046.00	41.68%	3,031.97	21,512.99
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.15	0.00	0.00%	0.00	8.89
Tenant Compliance Incentives	0.00	17,775.00	15,450.00	(15.05)%	100.00	12,525.00
Cash Short/Over	0.00	10.00	0.00	0.00%	0.00	0.00
Total Other Expenses	3,938.98	45,675.49	76,155.00	40.02%	4,190.16	42,986.92
Total Expenses	349,853.51	2,190,395.09	5,695,409.00	61.54%	204,414.25	1,586,684.17

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2024 Through 4/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	241,062.84	1,149,853.14	1,687,929.00	(31.88)%	123,289.29	799,159.04
Total Intergovernmental/Quasi-governmental Income	241,062.84	1,149,853.14	1,687,929.00	(31.88)%	123,289.29	799,159.04
CIT Income						
CIT Occupancy Tax	0.00	0.00	48,791.00	(100.00)%	0.00	48,791.40
Total CIT Income	0.00	0.00	48,791.00	(100.00)%	0.00	48,791.40
Rentals and Leases						
Rentals Income	20,384.21	136,511.96	276,711.00	(50.67)%	16,079.39	112,457.91
Rentals Income - 2016 Bond Repayment	6,046.93	42,328.51	0.00	0.00%	6,046.93	42,328.51
Total Rentals and Leases	26,431.14	178,840.47	276,711.00	(35.37)%	22,126.32	154,786.42
Capital Lease Income						
Capital Lease Income	1,985.94	10,250.03	25,000.00	(59.00)%	1,450.24	11,076.18
Insurance Income - HomeGo	231.56	1,753.24	3,200.00	(45.21)%	264.64	1,852.48
Total Capital Lease Income	2,217.50	12,003.27	28,200.00	(57.44)%	1,714.88	12,928.66
Interest						
Mortgages Interest Income	374.86	8,325.52	13,500.00	(38.33)%	1,367.75	7,928.29
Total Interest	374.86	8,325.52	13,500.00	(38.33)%	1,367.75	7,928.29
Services						
Maintenance and Repair Income	58.00	58.00	2,500.00	(97.68)%	55.00	1,952.50
Total Services	58.00	58.00	2,500.00	(97.68)%	55.00	1,952.50
Fees						
PILOT Income	4,559.00	31,719.00	53,544.00	(40.76)%	4,462.00	31,137.00
Late Fee Income	150.00	350.00	200.00	75.00%	0.00	50.00
NSF Check Charges and Fee Income	0.00	70.00	70.00	0.00%	35.00	70.00
Total Fees	4,709.00	32,139.00	53,814.00	(40.28)%	4,497.00	31,257.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	75.00	(100.00)%	0.00	54.00
Proceeds from Sale of Real Property	0.00	21,005.95	18,200.00	15.42%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2024 Through 4/30/2024

	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	23.99
Miscellaneous Income	0.00	12,751.34	500.00	2,450.27%	0.00	86.99
Total Other Sources of Funds	0.00	33,757.29	20,275.00	66.50%	0.00	164.98
Total Revenue	274,853.34	1,414,976.69	2,131,720.00	(33.62)%	153,050.24	1,056,968.29
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	150,795.50	453,988.14	0.00	0.00%	55,581.96	386,863.08
Social Security Contributions	11,669.73	35,685.03	0.00	0.00%	4,381.68	30,442.75
Unemployment Compensation Payments to ESC	1,350.08	2,871.85	0.00	0.00%	389.05	1,974.05
Retirement Contributions	18,618.70	55,595.52	0.00	0.00%	6,063.28	44,342.81
Medical Insurance Contributions	7,752.78	54,269.46	0.00	0.00%	7,366.32	51,564.24
Life/AD&D Insurance Premiums	76.50	535.50	0.00	0.00%	76.50	535.50
Worker's Compensation Premiums	1,761.09	6,261.03	0.00	0.00%	949.41	6,571.96
Compensation to Board Members	1,750.00	12,082.00	0.00	0.00%	1,694.00	10,844.00
Employee Awards and Premiums	0.00	396.40	0.00	0.00%	0.00	234.20
Service Benefits	243.20	1,702.40	0.00	0.00%	205.30	1,437.10
Total Personnel Services	194,017.58	623,387.33	1,068,163.00	41.64%	76,707.50	534,809.69
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	39.53	1,309.97	0.00	0.00%	0.00	1,068.25
Investigative Services	328.74	1,785.84	0.00	0.00%	466.99	1,938.80
Laboratory Services	0.00	2,350.00	0.00	0.00%	0.00	2,550.00
Membership Dues and Subscriptions	182.74	1,399.02	0.00	0.00%	182.66	1,398.70
Postage and Delivery Services	202.25	1,884.10	0.00	0.00%	203.41	1,649.15
Public Relations	0.00	605.79	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	0.00	2,854.50	0.00	0.00%	340.00	2,155.10

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2024 Through 4/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Registration Fees and Tuition	304.75	2,155.00	0.00	0.00%	419.25	1,724.75
Other General Administrative Services	0.00	0.00	0.00	0.00%	40.00	40.00
Total General Administration Services	1,058.01	14,445.93	24,500.00	41.04%	1,652.31	12,599.59
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	1,033.50
Financial and Audit Services	0.00	17,260.00	0.00	0.00%	0.00	17,000.00
Legal Services	889.14	10,360.18	0.00	0.00%	2,085.85	12,323.38
Security Services	33.71	445.97	0.00	0.00%	33.71	235.97
Other Consulting Services	100.00	2,342.50	0.00	0.00%	100.00	650.00
Total Professional Services	1,022.85	30,568.65	56,000.00	45.41%	2,219.56	31,242.85
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%	126.42	904.55
Lodging	0.00	1,009.77	0.00	0.00%	492.80	1,673.28
Meals and Incidentals	0.00	176.00	0.00	0.00%	176.00	469.00
Total Travel Services	0.00	1,508.03	3,500.00	56.91%	795.22	3,046.83
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	1,486.60
Total Rentals/Leases	0.00	1,336.97	2,500.00	46.52%	0.00	1,486.60
Utilities						
Utility Services	0.00	0.00	58,602.00	100.00%	0.00	0.00
Cellular Telephone Service	264.70	1,852.45	0.00	0.00%	263.85	1,823.30
Electrical Service	800.53	8,219.68	0.00	0.00%	3,952.48	15,233.54
Internet Service	230.00	1,609.38	0.00	0.00%	225.00	1,575.00
Sewer Service	526.94	4,428.56	0.00	0.00%	791.07	4,775.67
Telephone Service	364.37	2,536.49	0.00	0.00%	445.08	2,264.09
Waste Removal/Recycling Service	229.68	4,694.96	0.00	0.00%	960.03	8,676.99

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2024 Through 4/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Water Service	0.00	4,574.89	0.00	0.00%	828.78	5,220.85
Total Utilities	2,416.22	27,916.41	58,602.00	52.36%	7,466.29	39,569.44
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	243,453.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	17,380.00	226,778.24	0.00	0.00%	8,914.72	8,914.73
Electrical Repair/Maintenance Services	0.00	12,696.60	0.00	0.00%	0.00	287.50
Flooring Repair/Maintenance Services	0.00	3,696.38	0.00	0.00%	2,443.94	38,418.64
HVAC Repair/Maintenance Services	250.00	6,646.00	0.00	0.00%	1,000.00	1,121.00
Painting Repair/Maintenance Services	0.00	9,969.40	0.00	0.00%	4,189.72	12,838.72
Paving and Surfacing Repair/Maintenance Services	0.00	35,864.17	0.00	0.00%	0.00	4,755.67
Plumbing Repair/Maintenance Services	0.00	3,102.96	0.00	0.00%	0.00	611.39
Janitorial Repair/Maintenance Services	2,220.37	8,497.22	0.00	0.00%	514.64	6,802.48
Pest Control Repair/Maintenance Services	500.00	4,638.00	0.00	0.00%	820.00	3,250.00
Groundskeeping Repair/Maintenance Services	4,825.64	51,181.66	0.00	0.00%	3,411.11	31,912.53
Other Facilities Repair/Maintenance Services	0.00	1,860.03	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	345.63	442.60	0.00	0.00%	0.00	1,060.53
Safety and Security Equipment Repair/Maintenance	0.00	1,278.00	0.00	0.00%	0.00	184.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	1,920.00	0.00	0.00%	240.00	2,560.91
Total Repair and Maintenance	25,761.64	368,571.26	243,453.00	(51.39)%	21,534.13	120,010.99
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	373.59	2,615.61	0.00	0.00%	373.75	2,720.31
Liability Insurance	1,511.22	9,578.31	0.00	0.00%	1,177.81	7,680.80
Motor Vehicle Insurance	248.21	1,754.07	0.00	0.00%	245.18	1,732.56
Property Insurance	4,855.24	31,598.37	0.00	0.00%	4,059.15	28,268.02
Flood and Earthquake Insurance	3,363.65	21,417.71	0.00	0.00%	2,654.37	18,736.52

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2024 Through 4/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Renters Insurance	762.50	5,412.50	0.00	0.00%	787.50	5,512.50
Other Insurance - Cyber Security	237.15	1,660.05	0.00	0.00%	0.00	0.00
Total Insurance	11,351.56	74,036.62	114,000.00	35.06%	9,297.76	64,650.71
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	1,199.69	1,329.70	0.00	0.00%	0.00	1,960.07
Computer Software	554.10	3,944.66	0.00	0.00%	502.98	3,490.93
Furniture, Furnishings, and Appliances	0.00	1,001.28	0.00	0.00%	0.00	417.96
Office Supplies	580.44	3,602.71	0.00	0.00%	227.94	2,849.80
Safety and Security Supplies	0.00	8,539.52	0.00	0.00%	380.00	419.39
Other Administrative Supplies	0.00	0.00	0.00	0.00%	51.35	176.90
Carpentry and Hardware Supplies	2,772.29	31,102.49	0.00	0.00%	1,284.28	11,609.17
Janitorial Supplies	7.83	877.99	0.00	0.00%	157.32	693.26
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	689.97	1,873.48	0.00	0.00%	348.98	969.77
Landscaping Material	2,428.50	2,788.50	0.00	0.00%	0.00	249.90
Other Facility and Hardware Supplies	0.00	375.67	0.00	0.00%	0.00	997.72
Total Supplies/Small Tools and Equipment Purchases	8,232.82	55,868.00	47,225.00	(18.30)%	2,952.85	28,745.87
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	344.73	2,169.44	0.00	0.00%	424.83	3,149.88
Oil, Lubricants, and Fluids	21.10	139.19	0.00	0.00%	94.75	141.18
Replacement Parts	80.61	682.62	0.00	0.00%	0.00	1,822.06
Other Operating Supplies	0.00	159.00	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	446.44	3,150.25	6,850.00	54.01%	519.58	5,113.12
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	288,788.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2024 Through 4/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
MHAP Payments	20,257.06	141,484.41	0.00	0.00%	20,401.50	126,683.65
Total Special Programs and Payments	20,257.06	141,484.41	288,788.00	51.01%	20,401.50	126,683.65
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,500.00	100.00%	0.00	0.00
Landscaping	0.00	0.00	0.00	0.00%	0.00	15,524.50
Total Construction/Improvements in Progress	0.00	0.00	36,500.00	100.00%	0.00	15,524.50
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	2,024.18	3,926.03	0.00	0.00%	1,133.82	4,274.95
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	2,024.18	3,926.03	6,304.00	37.72%	1,133.82	7,082.43
Other Expenses						
Bank Fees	360.20	2,493.28	4,000.00	37.67%	364.94	2,918.56
Payments in Lieu of Taxes (PILOT)	416.67	2,916.69	16,000.00	81.77%	416.67	2,916.69
Interest Expense	2,412.88	17,380.26	29,609.00	41.30%	2,550.94	18,260.37
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.06	0.00	0.00%	0.00	0.00
Tenant Compliance Incentives	0.00	10,950.00	10,950.00	0.00%	100.00	8,150.00
Total Other Expenses	3,189.75	33,740.29	62,309.00	45.85%	3,432.55	32,245.62
Total Expenses Before Non-Cash Items	269,778.11	1,379,940.18	2,018,694.00	31.64%	148,113.07	1,022,811.89
Non-Cash (Income) Expense						
Depreciation	24,195.78	172,070.12	0.00	0.00%	25,119.31	176,794.00
Basis of Real Property Exchanged	0.00	96,982.47	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	24,195.78	269,052.59	0.00	0.00%	25,119.31	176,794.00
Total Expenses	293,973.89	1,648,992.77	2,018,694.00	18.31%	173,232.38	1,199,605.89
Change in Net Assets	<u>(19,120.55)</u>	<u>(234,016.08)</u>	<u>113,026.00</u>	<u>(307.05)%</u>	<u>(20,182.14)</u>	<u>(142,637.60)</u>

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 4/1/2024 Through 4/30/2024

	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)%	0.00	18,562.85
Total Intergovernmental/Quasi-governmental Income	0.00	4,171.80	666,612.00	(99.37)%	0.00	18,562.85
Total Revenue	0.00	4,171.80	666,612.00	(99.37)%	0.00	18,562.85
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 Arrears	0.00	0.00	0.00	0.00%	0.00	150.00
Rent/Mortgage Current	0.00	1,185.00	0.00	0.00%	0.00	468.00
Rent/Mortgage Prospective	0.00	0.00	0.00	0.00%	0.00	3,300.00
Utility/Home Energy Costs Arrears	0.00	0.00	0.00	0.00%	0.00	111.16
Utility/Home Energy Costs Current	0.00	0.00	0.00	0.00%	0.00	542.49
Hotel/Motel	0.00	2,894.30	0.00	0.00%	0.00	8,116.20
Rental Deposits	0.00	0.00	0.00	0.00%	0.00	3,875.00
Total Special Programs and Payments	0.00	4,079.30	4,080.00	0.02%	0.00	16,562.85
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%	0.00	18,562.85
Total Expenses	0.00	4,171.80	666,612.00	99.37%	0.00	18,562.85
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 4/1/2024 Through 4/30/2024

	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	(2,463.87)	360,367.08	1,161,750.00	(68.98)%	0.00	20,986.57
Total Intergovernmental/Quasi-governmental Income	(2,463.87)	360,367.08	1,161,750.00	(68.98)%	0.00	20,986.57
Total Revenue	(2,463.87)	360,367.08	1,161,750.00	(68.98)%	0.00	20,986.57
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	(11,391.56)	353,702.38	0.00	0.00%	0.00	20,986.57
Licenses and Permits	0.00	6,664.70	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	(11,391.56)	360,367.08	1,161,750.00	68.98%	0.00	20,986.57
Total Expenses Before Non-Cash Items	(11,391.56)	360,367.08	1,161,750.00	68.98%	0.00	20,986.57
Total Expenses	(11,391.56)	360,367.08	1,161,750.00	68.98%	0.00	20,986.57
Change in Net Assets	8,927.69	0.00	0.00	0.00%	0.00	0.00

TREASURY HAF

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 4/1/2024 Through 4/30/2024

	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	9,561.70	208,733.43	257,633.00	(18.98)%	38,939.67	251,178.76
Total Intergovernmental/Quasi-governmental Income	9,561.70	208,733.43	257,633.00	(18.98)%	38,939.67	251,178.76
Interest						
Interest Income	0.00	500.00	0.00	0.00%	0.00	0.00
Total Interest	0.00	500.00	0.00	0.00%	0.00	0.00
Total Revenue	9,561.70	209,233.43	257,633.00	(18.79)%	38,939.67	251,178.76
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	332.40	5,701.92	0.00	0.00%	1,399.06	7,067.99
Social Security Contributions	25.43	436.20	0.00	0.00%	107.03	540.73
Unemployment Compensation Payments to ESC	2.99	26.21	0.00	0.00%	9.79	33.99
Retirement Contributions	41.55	712.75	0.00	0.00%	174.88	883.53
Worker's Compensation Premiums	0.43	7.40	0.00	0.00%	17.52	58.39
Total Personnel Services	402.80	6,884.48	14,195.00	51.50%	1,708.28	8,584.63
General Administration Services						
General Administrative Services	0.00	0.00	191.00	100.00%	0.00	0.00
Postage and Delivery Services	0.00	16.95	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	0.00	8.88
Total General Administration Services	0.00	16.95	191.00	91.13%	0.00	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
Rent/Mortgage Arrears	0.00	0.00	0.00	0.00%	10,213.24	11,590.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 4/1/2024 Through 4/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rent/Mortgage Current	0.00	18,307.30	0.00	0.00%	10,387.26	61,791.83
Rent/Mortgage Prospective	0.00	9,658.44	0.00	0.00%	4,328.37	10,804.65
Utility/Home Energy Costs Arrears	0.00	1,906.43	0.00	0.00%	590.80	3,932.95
Utility/Home Energy Costs Current	197.45	6,846.45	0.00	0.00%	1,588.32	9,395.61
Late Fees	0.00	36.06	0.00	0.00%	1,831.10	1,912.93
Telecommunication Services	75.99	729.92	0.00	0.00%	0.00	429.98
Home Repairs	8,719.59	154,897.79	0.00	0.00%	7,709.39	132,617.04
Homeowners Insurance	0.00	2,480.63	0.00	0.00%	0.00	2,452.69
Property Taxes	165.87	7,446.98	0.00	0.00%	582.91	6,736.53
Total Special Programs and Payments	<u>9,158.90</u>	<u>202,310.00</u>	<u>239,633.00</u>	<u>15.58%</u>	<u>37,231.39</u>	<u>241,664.71</u>
Construction/Improvements in Progress						
General Construction	8,927.69	0.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	<u>8,927.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Other Expenses						
Bank Fees	0.00	22.00	309.00	92.88%	0.00	920.54
Total Other Expenses	<u>0.00</u>	<u>22.00</u>	<u>309.00</u>	<u>92.88%</u>	<u>0.00</u>	<u>920.54</u>
Total Expenses Before Non-Cash Items	<u>18,489.39</u>	<u>209,233.43</u>	<u>257,633.00</u>	<u>18.79%</u>	<u>38,939.67</u>	<u>251,178.76</u>
Total Expenses	<u>18,489.39</u>	<u>209,233.43</u>	<u>257,633.00</u>	<u>18.79%</u>	<u>38,939.67</u>	<u>251,178.76</u>
Change in Net Assets	<u>(8,927.69)</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 4/1/2024 Through 4/30/2024

	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	2,463.75	13,413.75	736,128.00	(98.18)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	2,463.75	13,413.75	736,128.00	(98.18)%	0.00	0.00
Total Revenue	2,463.75	13,413.75	736,128.00	(98.18)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Other Consulting Services	2,463.75	13,413.75	0.00	0.00%	0.00	0.00
Total Professional Services	2,463.75	13,413.75	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	2,463.75	13,413.75	736,128.00	98.18%	0.00	0.00
Total Expenses	2,463.75	13,413.75	736,128.00	98.18%	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 4/1/2024 Through 4/30/2024

	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	0.00	5,475.00	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	5,475.00	100,000.00	(94.53)%	0.00	0.00
Total Revenue	0.00	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	0.00	5,475.00	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	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	0.00	5,475.00	100,000.00	94.53%	0.00	0.00
Total Expenses	0.00	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 4/1/2024 Through 4/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	14,535.01	78,703.84	151,183.00	(47.94)%	13,252.55	84,327.66
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	<u>14,535.01</u>	<u>78,703.84</u>	<u>186,183.00</u>	<u>(57.73)%</u>	<u>13,252.55</u>	<u>84,327.66</u>
Total Revenue	<u>14,535.01</u>	<u>78,703.84</u>	<u>186,183.00</u>	<u>(57.73)%</u>	<u>13,252.55</u>	<u>84,327.66</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	3,148.07	7,556.23	0.00	0.00%	770.65	4,665.42
Social Security Contributions	240.84	577.97	0.00	0.00%	58.94	356.74
Unemployment Compensation Payments to ESC	28.31	46.50	0.00	0.00%	5.39	19.39
Retirement Contributions	393.51	944.42	0.00	0.00%	96.31	583.04
Worker's Compensation Premiums	4.07	9.77	0.00	0.00%	0.99	5.98
Total Personnel Services	<u>3,814.80</u>	<u>9,134.89</u>	<u>13,032.00</u>	<u>29.90%</u>	<u>932.28</u>	<u>5,630.57</u>
General Administration Services						
Investigative Services	52.00	378.85	0.00	0.00%	32.99	295.96
Total General Administration Services	<u>52.00</u>	<u>378.85</u>	<u>0.00</u>	<u>0.00%</u>	<u>32.99</u>	<u>295.96</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	10,668.21	69,190.10	0.00	0.00%	12,287.28	78,401.13
Total Special Programs and Payments	<u>10,668.21</u>	<u>69,190.10</u>	<u>221,942.00</u>	<u>68.83%</u>	<u>12,287.28</u>	<u>78,401.13</u>
Total Expenses Before Non-Cash Items	<u>14,535.01</u>	<u>78,703.84</u>	<u>234,974.00</u>	<u>66.51%</u>	<u>13,252.55</u>	<u>84,327.66</u>
Total Expenses	<u>14,535.01</u>	<u>78,703.84</u>	<u>234,974.00</u>	<u>66.51%</u>	<u>13,252.55</u>	<u>84,327.66</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 4/1/2024 Through 4/30/2024

	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	24,955.00	42,780.00	(41.67)%	3,565.00	24,955.00
Total Rentals and Leases	3,565.00	24,955.00	43,281.00	(42.34)%	3,565.00	24,955.00
Capital Lease Income						
Capital Lease Income	1,060.52	5,818.30	11,000.00	(47.11)%	758.67	6,563.17
Total Capital Lease Income	1,060.52	5,818.30	11,000.00	(47.11)%	758.67	6,563.17
Interest						
Interest Income	3,966.66	24,924.36	8,500.00	193.23%	99.79	541.21
Mortgages Interest Income	988.05	8,473.66	11,500.00	(26.32)%	1,064.99	5,817.73
Total Interest	4,954.71	33,398.02	20,000.00	66.99%	1,164.78	6,358.94
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	400.00	250.00	60.00%	0.00	250.00
Storage Lot Fee Income	135.00	765.00	1,080.00	(29.17)%	45.00	360.00
Total Fees	185.00	1,165.00	1,330.00	(12.41)%	45.00	610.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Olink Income	0.00	0.00	0.00	0.00%	17,459.00	84,325.00
Miscellaneous Income	0.00	235.09	0.00	0.00%	0.00	0.00
Total Other Sources of Funds	0.00	235.09	300.00	(21.64)%	17,459.00	84,325.00
Total Revenue	9,765.23	65,571.41	76,211.00	(13.96)%	22,992.45	122,812.11
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	75,989.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2024 Through 4/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Salaries and Wages	6,854.81	20,591.55	0.00	0.00%	0.00	643.69
Social Security Contributions	524.36	1,906.83	0.00	0.00%	140.89	542.51
Unemployment Compensation Payments to ESC	61.68	122.47	0.00	0.00%	7.60	16.17
Retirement Contributions	855.25	2,545.22	0.00	0.00%	0.00	73.64
Worker's Compensation Premiums	217.30	660.76	0.00	0.00%	0.00	22.40
Employee Awards and Premiums	1,695.20	6,504.06	0.00	0.00%	2,498.65	7,357.43
Service Benefits	31.90	223.30	0.00	0.00%	66.80	467.60
Total Personnel Services	10,240.50	32,554.19	75,989.00	57.16%	2,713.94	9,123.44
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	120.00	186.00	0.00	0.00%	0.00	336.48
Other General Administrative Services	0.00	54.95	0.00	0.00%	0.00	95.00
Total General Administration Services	120.00	2,187.04	7,500.00	70.84%	0.00	2,615.45
Professional Services						
Professional Services	0.00	0.00	21,000.00	100.00%	0.00	0.00
Emergency Response Services	1,320.00	1,985.00	0.00	0.00%	0.00	4,765.00
Total Professional Services	1,320.00	1,985.00	21,000.00	90.55%	0.00	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%	0.00	160.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2024 Through 4/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Utilities	0.00	0.00	240.00	100.00%	0.00	160.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	2,000.00	100.00%	0.00	0.00
HVAC Repair/Maintenance Services	1,806.12	1,806.12	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	1,806.12	1,806.12	2,000.00	9.69%	0.00	0.00
Insurance						
Insurance	0.00	0.00	4,500.00	100.00%	0.00	0.00
Liability Insurance	152.95	777.37	0.00	0.00%	55.19	355.46
Property Insurance	491.35	2,536.21	0.00	0.00%	190.27	1,256.47
Flood and Earthquake Insurance	340.52	1,735.22	0.00	0.00%	124.38	865.95
Total Insurance	984.82	5,048.80	4,500.00	(12.20)%	369.84	2,477.88
Supplies/Small Tools and Equipment Purchases						
Office Supplies	0.00	0.00	0.00	0.00%	0.00	6.25
Other Administrative Supplies	25.90	511.10	0.00	0.00%	0.00	580.44
Total Supplies/Small Tools and Equipment Purchases	25.90	511.10	0.00	0.00%	0.00	586.69
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	27.09	41.47	0.00	0.00%	7.57	141.45
Total Motor Vehicle Equipment Supplies	27.09	41.47	0.00	0.00%	7.57	141.45
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
General Construction	40,705.15	82,437.09	0.00	0.00%	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	40,705.15	82,437.09	305,898.00	73.05%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	297.37	2,019.17	3,600.00	43.91%	276.58	1,875.42
Interest Expense	451.86	3,058.94	5,437.00	43.74%	481.03	3,252.62

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2024 Through 4/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Expense	0.00	0.09	0.00	0.00%	0.00	8.89
Tenant Compliance Incentives	0.00	6,825.00	4,500.00	(51.67)%	0.00	4,375.00
Cash Short/Over	0.00	10.00	0.00	0.00%	0.00	0.00
Total Other Expenses	<u>749.23</u>	<u>11,913.20</u>	<u>13,537.00</u>	<u>12.00%</u>	<u>757.61</u>	<u>9,511.93</u>
Total Expenses Before Non-Cash Items	55,978.81	139,090.01	431,664.00	67.78%	3,848.96	29,485.09
Non-Cash (Income) Expense						
Depreciation	1,337.24	9,360.68	0.00	0.00%	1,382.36	10,123.94
Total Non-Cash (Income) Expense	<u>1,337.24</u>	<u>9,360.68</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,382.36</u>	<u>10,123.94</u>
Total Expenses	<u>57,316.05</u>	<u>148,450.69</u>	<u>431,664.00</u>	<u>65.61%</u>	<u>5,231.32</u>	<u>39,609.03</u>
Change in Net Assets	<u>(47,550.82)</u>	<u>(82,879.28)</u>	<u>(355,453.00)</u>	<u>(76.68)%</u>	<u>17,761.13</u>	<u>83,203.08</u>