

# JWILLIS INC.

Serving the financial management  
needs of Native American Tribes

June 9, 2017

Board of Commissioners  
Coquille Indian Housing Authority  
2678 Mexeye Loop  
Coquille Tribal Lands  
Coos Bay, OR 97420

JWILLIS INC. has read and conferred with management regarding the accompanying financial statements of the Coquille Indian Housing Authority, a component unit of the Coquille Indian Tribe, as of May 31, 2017. In my current position, I am prohibited from audit or review of these financial statements and, accordingly, do not express an opinion or provide any assurance about their conformity with any professional accounting standards.

The management of the Coquille Indian Housing Authority is responsible for the preparation and fair presentation of the financial statements and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the financial statements.

JWILLIS INC. assists the Authority in monitoring its compliance with applicable law, including its financial management and internal control activities, and assists management with implementation of any recommendations or corrective actions arising therefrom.

Any matters noted during my reading of the accompanying financial statements have been discussed with management and any corrective actions required have been incorporated into the final presentation.

Respectfully,

*Jimmy R. Willis*

Jimmy R. Willis

JWILLIS INC.

**Coquille Indian Housing Authority**  
Bank Account, Grant, and Non-Program Balances  
For the Period Ended May 31, 2017

Bank Account	Type	As of 3/31/17	As of 4/30/17	As of 5/31/17	Interest Rate
Operating/General Fund	Checking	\$ 23,101.89	\$ 37,676.25	\$ 45,160.22	0.00%
Operating Reserves	Money Market	1,326,975.57	1,242,502.03	989,971.20	0.15%
Construction Advance Bond 2016	Money Market	14,969.32	2,500.86	2,501.07	0.10%
Security/Pet/Lot Deposits	Money Market	48,454.08	47,571.83	47,093.52	0.15%
Debt Service 2016 Bond	Money Market	2,521.27	2,521.48	2,997.26	0.10%
Debt Reserve 2016 Bond	Money Market	27,882.54	27,885.97	80,006.34	0.15%
<b>Totals</b>		<b><u>\$ 1,443,904.67</u></b>	<b><u>\$ 1,360,658.42</u></b>	<b><u>\$ 1,167,729.61</u></b>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/16	FY 2017 Allocation	10/1/16 - 9/30/17	Pending As of 5/31/17	
IHBG	320,276.00	-	320,276.00	507,742.00	(507,742.00)
<b>Totals</b>	<b><u>\$ -</u></b>	<b><u>\$ 320,276.00</u></b>	<b><u>\$ 507,742.00</u></b>	<b><u>\$ (507,742.00)</u></b>	

Non-Program Equity	As of 10/1/14	As of 10/1/15	As of 10/1/16	Current Year Change As of 4/30/17	Current Month Change	Balance
	1,569,652.04	1,616,014.74	1,632,956.85	78,658.91	(165,745.08)	1,545,870.68

# Coquille Indian Housing Authority

## Comparative Statement of Net Assets

### Assets

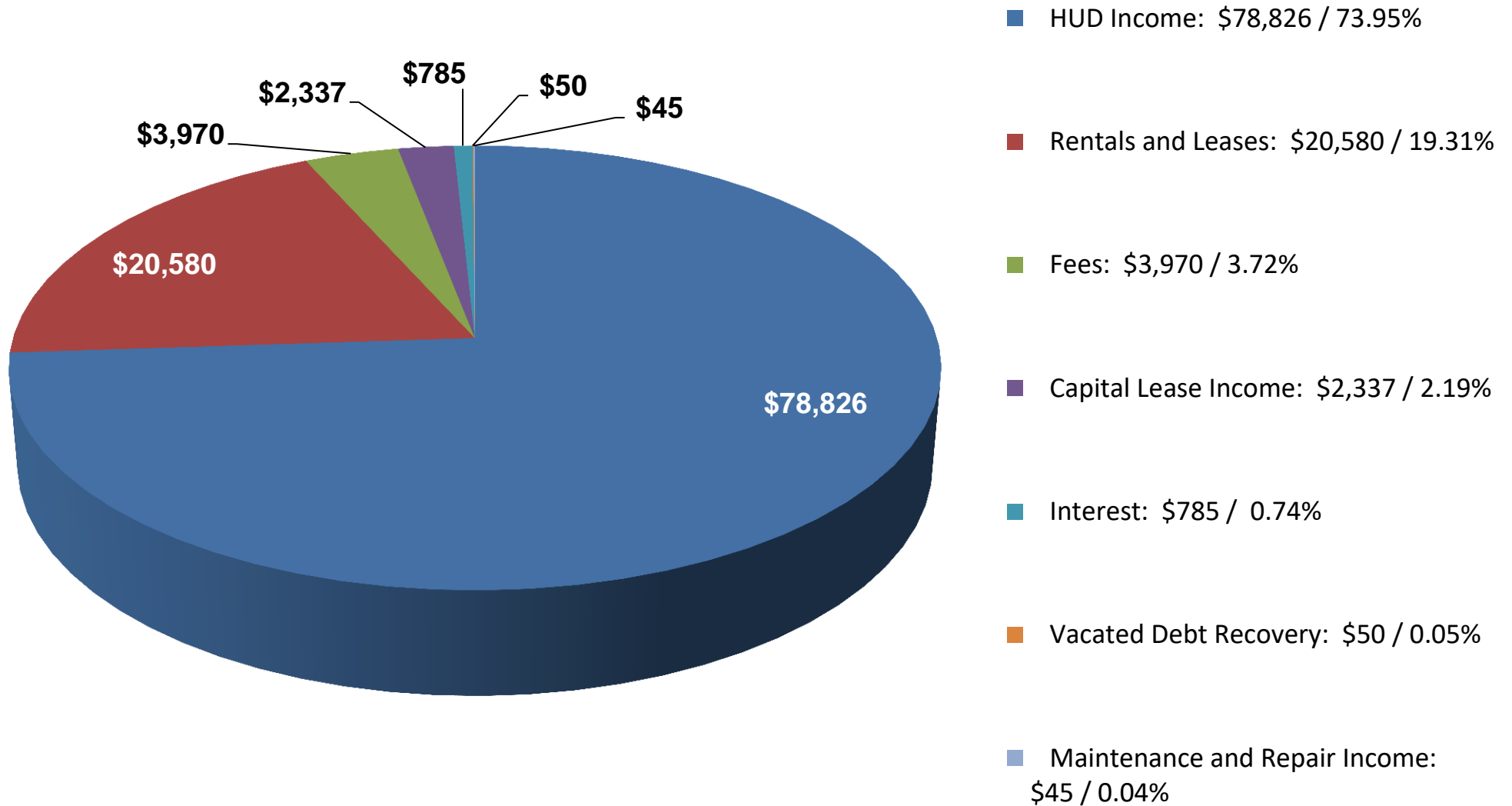
As of 5/31/2017

	Current Year	Prior Year	Difference
Assets			
Cash and Cash Equivalents			
Change Fund	100.00	100.00	0.00
Petty Cash	131.37	231.59	(100.22)
Operating/General Fund Checking Account	45,160.22	31,237.13	13,923.09
Operating/Reserve Fund Money Market Account	989,971.20	1,439,161.04	(449,189.84)
Debt Service 2016 Bond	2,997.26	100.01	2,897.25
Total Cash and Cash Equivalents	1,038,360.05	1,470,829.77	(432,469.72)
Customer Receivables			
Accounts Receivable	23,793.21	11,309.98	12,483.23
Other Tenant Receivables	243.00	1,385.18	(1,142.18)
Other Current Receivables	551.88	93.43	458.45
Other Due from Employee	0.00	0.00	0.00
Total Customer Receivables	24,588.09	12,788.59	11,799.50
Grant/Intergovernmental Receivables			
IHBG - FY16	0.00	90,379.20	(90,379.20)
IHBG - FY17	507,742.07	0.00	507,742.07
Total Grant/Intergovernmental Receivables	507,742.07	90,379.20	417,362.87
Other Current Assets and Prepaids			
Prepaid Items	10,591.15	10,948.34	(357.19)
Prepaid Insurance	35,856.21	32,697.55	3,158.66
Insurance Reserve	11,295.84	10,229.84	1,066.00
Construction Advance Bond 2016	2,501.07	0.00	2,501.07
Deposits and Equity Held in Trust	0.00	13,671.84	(13,671.84)
Security/Pet/Lot Deposits	47,093.52	42,585.46	4,508.06
Debt Reserve 2016 Bond	80,006.34	100.01	79,906.33
Total Other Current Assets and Prepaids	187,344.13	110,233.04	77,111.09
Capital Assets Net of Depreciation			
Land Improvements - Landscaping	210,345.39	210,345.39	0.00
Resource Conservation Improvements	79,752.29	79,752.29	0.00
Buildings - Rehabilitation	2,107,005.71	2,135,887.37	(28,881.66)
1937 Housing Act Low Rent Units	2,985,601.20	2,985,601.20	0.00
1937 Housing Act Mutual Help Units	1,832,847.31	1,988,680.31	(155,833.00)
NAHASDA Units	617,226.00	617,226.00	0.00
Warehouse	25,350.00	25,350.00	0.00
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	434,215.16	434,215.16	0.00
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	180,616.74	154,316.74	26,300.00
Dwelling Furniture, Appliances, and Equipment	49,354.93	45,901.36	3,453.57
Office Furniture, Appliances, and Equipment	68,143.50	68,143.50	0.00
Maintenance Tools, Machinery, and Equipment	55,242.01	54,167.77	1,074.24
Motor Vehicles and Motorized Equipment	62,968.62	62,968.62	0.00
Construction in Progress - Warehouse	414,727.96	188,787.04	225,940.92
Construction/Improvements in Progress	27,197.55	26,812.57	384.98
Accumulated Depreciation/Amortization	(3,695,312.36)	(3,498,659.21)	(196,653.15)
Total Capital Assets Net of Depreciation	5,760,879.53	5,885,093.63	(124,214.10)
Total Assets	7,518,913.87	7,569,324.23	(50,410.36)

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Assets**  
**Liabilities & Net Assets**  
**As of 5/31/2017**

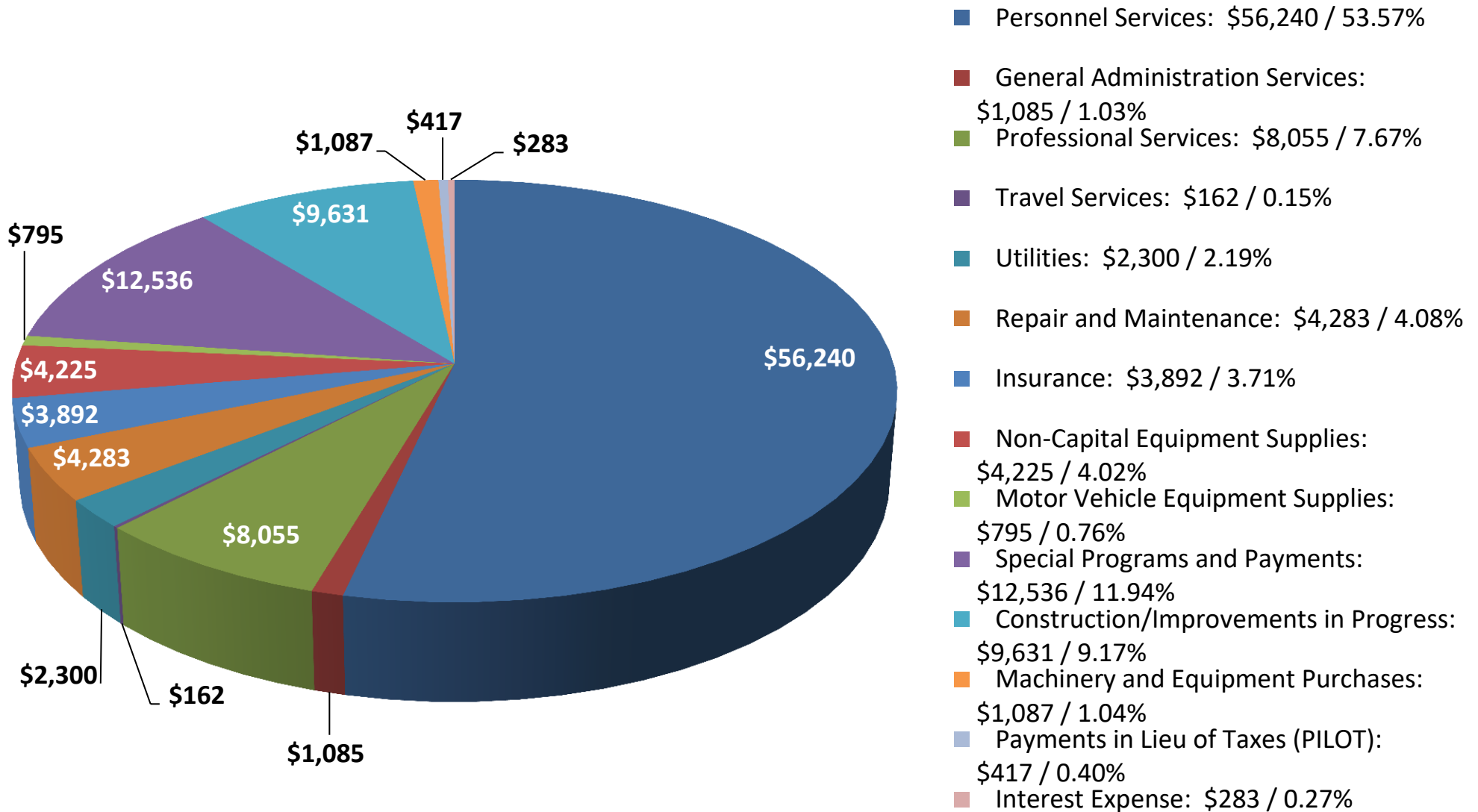
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Liabilities</b>			
Accounts Payable			
Accounts Payable	54,983.47	31,304.62	23,678.85
Total Accounts Payable	54,983.47	31,304.62	23,678.85
Payroll Liabilities			
Leave Payable	49,848.28	55,585.75	(5,737.47)
Total Payroll Liabilities	49,848.28	55,585.75	(5,737.47)
Tenant Deposits			
Tenant Security Deposits	24,805.00	22,867.90	1,937.10
Tenant Pet Deposits	1,000.00	1,120.00	(120.00)
Lot Deposits	600.00	600.00	0.00
HomeGO Initial Grantee Contributions	21,000.00	18,950.00	2,050.00
Total Tenant Deposits	47,405.00	43,537.90	3,867.10
MEPA and VEPA Payments			
MEPA Payments	0.00	13,724.16	(13,724.16)
VEPA Payments	0.00	77.73	(77.73)
Total MEPA and VEPA Payments	0.00	13,801.89	(13,801.89)
Other Liabilities			
Interest Payable	592.83	0.00	592.83
Other Liabilities - PMOSF Retainage	8,872.75	0.00	8,872.75
Total Other Liabilities	9,465.58	0.00	592.83
Payments Received in Advance			
Payments Received in Advance - Low Rent	1,000.00	1,000.00	0.00
Payments Received in Advance - Private Property	4,483.00	4,969.00	(486.00)
Payments Received in Advance - Olink	11,224.00	0.00	11,224.00
Payments Received in Advance - CIT MHAP Funds - General	68,642.46	67,240.54	1,401.92
Payments Received in Advance - CIT MHAP Funds - OSA	85,779.61	0.00	85,779.61
Payments Received in Advance - CIT Occupancy Tax	21,332.86	0.00	21,332.86
Total Payments Received in Advance	192,461.93	73,209.54	119,252.39
Long-term Liabilities			
Bond Payable	57,921.00	0.00	57,921.00
Total Long-term Liabilities	57,921.00	0.00	57,921.00
Total Liabilities	<u>412,085.26</u>	<u>217,439.70</u>	<u>194,645.56</u>
<b>Net Assets</b>			
Investment in Capital Assets			
Net Investment in Capital Assets	5,702,958.53	5,885,093.63	(182,135.10)
Total Investment in Capital Assets	5,702,958.53	5,885,093.63	(182,135.10)
Restricted Net Assets			
Debt Reserve	72,563.16	0.00	72,563.16
Total Restricted Net Assets	72,563.16	0.00	72,563.16
Unrestricted Net Assets	1,331,306.92	1,466,790.90	(135,483.98)
Total Net Assets	<u>7,106,828.61</u>	<u>7,351,884.53</u>	<u>(245,055.92)</u>
<b>Liabilities and Net Assets</b>	<u><u>7,518,913.87</u></u>	<u><u>7,569,324.23</u></u>	<u><u>(50,410.36)</u></u>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Program**  
**From 5/1/2017 Through 5/31/2017**



Total Revenues: \$106,593

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Program**  
**From 5/1/2017 Through 5/31/2017**



Total Expenditures: \$104,991

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 5/1/2017 Through 5/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	78,825.97	679,009.17	1,295,077.00	(47.57)%	90,379.75	706,832.46
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	25,264.48
Total Intergovernmental/Quasi-governmental Income	78,825.97	679,009.17	1,320,077.00	(48.56)%	90,379.75	732,096.94
Rentals and Leases	20,580.31	162,465.09	235,500.00	(31.01)%	19,302.67	158,837.73
Capital Lease Income	2,336.87	16,269.87	23,600.00	(31.06)%	1,408.93	13,801.81
Interest	785.21	8,495.93	12,000.00	(29.20)%	1,506.03	7,245.94
Services	45.00	1,035.00	1,800.00	(42.50)%	0.00	1,672.00
Fees	3,970.00	31,046.00	44,807.00	(30.71)%	3,697.00	28,449.00
Miscellaneous	50.00	406.00	750.00	(45.87)%	50.00	471.00
Total Revenue	106,593.36	898,727.06	1,638,534.00	(45.15)%	116,344.38	942,574.42
Expenses						
Personnel Services	56,240.10	465,001.21	691,975.00	32.80%	55,197.37	458,633.45
General Administration Services	1,085.56	14,019.93	24,550.00	42.89%	854.87	15,116.07
Professional Services	8,054.62	54,880.82	153,100.00	64.15%	14,411.78	52,142.89
Travel Services	161.85	1,846.42	4,250.00	56.55%	0.00	1,366.92
Rentals/Leases	0.00	3,590.67	3,500.00	(2.59)%	0.00	582.24
Utilities	2,300.57	24,469.73	41,635.00	41.23%	2,343.90	25,281.50
Repair and Maintenance	4,282.70	56,145.95	154,690.00	63.70%	19,169.49	123,262.54
Insurance	3,892.36	29,526.90	45,172.00	34.63%	3,329.49	25,358.08
Non-Capital Equipment Supplies	4,225.92	30,725.64	53,213.00	42.26%	3,093.20	42,780.21
Motor Vehicle Equipment Supplies	794.60	3,200.53	5,450.00	41.27%	286.09	3,052.45
Special Programs and Payments	12,535.61	103,285.57	226,950.00	54.49%	15,356.90	113,807.92
Construction/Improvements in Progress	9,631.47	13,095.98	147,724.00	91.13%	0.00	21,835.87
Machinery and Equipment Purchases	1,086.71	12,102.39	36,150.00	66.52%	0.00	22,835.96
Other Expenses						
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	416.67	13,183.36	14,850.00	11.22%	416.67	13,183.36

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 5/1/2017 Through 5/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	282.69	1,331.01	25,050.00	94.69%	0.00	0.00
Service and Other Awards	0.00	0.00	1,500.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	100.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	8,575.00	8,575.00	0.00%	0.00	8,175.00
Total Other Expenses	699.36	23,089.37	50,175.00	53.98%	416.67	21,441.36
Other Non-Cash (Income) Expense	21,993.92	287,430.88	0.00	0.00%	22,510.67	350,887.47
Total Expenses	126,985.35	1,122,411.99	1,638,534.00	31.50%	136,970.43	1,278,384.93
Change in Net Assets	(20,391.99)	(223,684.93)	0.00	0.00%	(20,626.05)	(335,810.51)



**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 5/1/2017 Through 5/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	78,825.97	679,009.17	1,295,077.00	(47.57)%	90,379.75	706,832.46
Total Intergovernmental/Quasi-governmental Income	78,825.97	679,009.17	1,295,077.00	(47.57)%	90,379.75	706,832.46
CIT Income						
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	25,264.48
Total CIT Income	0.00	0.00	25,000.00	(100.00)%	0.00	25,264.48
Rentals and Leases						
Rentals Income	20,080.31	111,965.09	185,000.00	(39.48)%	19,302.67	158,337.73
Rentals Income - 2016 Bond Repayment	0.00	50,000.00	50,000.00	0.00%	0.00	0.00
Leases Income	500.00	500.00	0.00	0.00%	0.00	500.00
Land Lease Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Total Rentals and Leases	20,580.31	162,465.09	235,500.00	(31.01)%	19,302.67	158,837.73
Capital Lease Income						
Capital Lease Income	2,105.31	14,439.27	21,000.00	(31.24)%	1,193.91	12,230.51
Insurance Income - HomeGo	231.56	1,830.60	2,600.00	(29.59)%	215.02	1,571.30
Total Capital Lease Income	2,336.87	16,269.87	23,600.00	(31.06)%	1,408.93	13,801.81
Interest						
Mortgages Interest Income	785.21	8,495.93	12,000.00	(29.20)%	1,506.03	7,245.94
Total Interest	785.21	8,495.93	12,000.00	(29.20)%	1,506.03	7,245.94
Services						
Maintenance and Repair Income	45.00	1,035.00	1,800.00	(42.50)%	0.00	1,672.00
Total Services	45.00	1,035.00	1,800.00	(42.50)%	0.00	1,672.00
Fees						
Administrative Fee Income	0.00	651.00	372.00	75.00%	93.00	744.00
PILOT Income	3,720.00	28,985.00	44,000.00	(34.13)%	3,534.00	27,435.00
Late Fee Income	250.00	1,410.00	400.00	252.50%	70.00	270.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Total Fees	3,970.00	31,046.00	44,807.00	(30.71)%	3,697.00	28,449.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 5/1/2017 Through 5/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	62.00
Vacated Debt Recovery Income	50.00	400.00	600.00	(33.33)%	50.00	400.00
Miscellaneous Income	0.00	6.00	50.00	(88.00)%	0.00	9.00
Total Other Sources of Funds	50.00	406.00	750.00	(45.87)%	50.00	471.00
Total Revenue	106,593.36	898,727.06	1,638,534.00	(45.15)%	116,344.38	942,574.42
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	691,975.00	100.00%	0.00	0.00
Salaries and Wages	39,196.93	322,930.94	0.00	0.00%	38,090.70	315,997.20
Social Security Contributions	3,078.95	25,385.24	0.00	0.00%	2,994.32	24,856.91
Unemployment Compensation Payments to ESC	470.38	2,684.54	0.00	0.00%	457.11	2,599.55
Retirement Contributions	4,670.32	40,627.80	0.00	0.00%	4,538.74	41,579.45
Medical Insurance Contributions	6,727.59	55,609.29	0.00	0.00%	6,961.68	55,399.86
Life/AD&D Insurance Premiums	76.50	612.00	0.00	0.00%	76.50	612.00
Worker's Compensation Premiums	708.28	6,176.37	0.00	0.00%	676.33	5,849.44
Compensation to Board Members	1,050.00	8,400.00	0.00	0.00%	1,050.00	8,400.00
Employee Awards and Premiums	0.00	496.04	0.00	0.00%	0.00	523.12
Service Benefits	261.15	2,078.99	0.00	0.00%	351.99	2,815.92
Total Personnel Services	56,240.10	465,001.21	691,975.00	32.80%	55,197.37	458,633.45
General Administration Services						
General Administrative Services	0.00	0.00	24,550.00	100.00%	0.00	0.00
Advertising	0.00	4,236.49	0.00	0.00%	0.00	116.70
Catering	27.58	637.83	0.00	0.00%	77.35	1,451.77
Investigative Services	354.00	2,086.83	0.00	0.00%	118.00	1,562.43
Laboratory Services	0.00	1,510.00	0.00	0.00%	0.00	5,537.50
Membership Dues and Subscriptions	166.66	1,378.75	0.00	0.00%	102.08	1,159.18
Postage and Delivery Services	275.91	2,224.33	0.00	0.00%	250.02	3,026.01

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 5/1/2017 Through 5/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	261.41	1,905.70	0.00	0.00%	307.42	2,082.48
Registration Fees and Tuition	0.00	0.00	0.00	0.00%	0.00	180.00
Other General Administrative Services	0.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	1,085.56	14,019.93	24,550.00	42.89%	854.87	15,116.07
Professional Services						
Professional Services	0.00	0.00	153,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	3,439.64	0.00	0.00%	0.00	0.00
Financial and Audit Services	1,425.00	29,043.36	0.00	0.00%	0.00	18,035.00
Information Technology Services	428.33	1,886.64	0.00	0.00%	166.67	1,820.86
Legal Services	6,083.58	13,056.80	0.00	0.00%	14,027.40	28,883.35
Security Services	117.71	423.68	0.00	0.00%	217.71	453.68
Other Consulting Services	0.00	7,030.70	0.00	0.00%	0.00	2,950.00
Total Professional Services	8,054.62	54,880.82	153,100.00	64.15%	14,411.78	52,142.89
Travel Services						
Travel Expenses	0.00	0.00	4,250.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	564.40	0.00	0.00%	0.00	280.36
Other Ground Transportation	161.85	266.20	0.00	0.00%	0.00	0.00
Lodging	0.00	863.07	0.00	0.00%	0.00	810.56
Meals and Incidentals	0.00	152.75	0.00	0.00%	0.00	276.00
Total Travel Services	161.85	1,846.42	4,250.00	56.55%	0.00	1,366.92
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	3,590.67	0.00	0.00%	0.00	582.24
Total Rentals/Leases	0.00	3,590.67	3,500.00	(2.59)%	0.00	582.24
Utilities						
Utility Services	0.00	0.00	41,635.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	806.68	0.00	0.00%	100.88	806.80
Electrical Service	708.99	7,319.37	0.00	0.00%	738.49	6,923.89
Internet Service	176.14	1,403.36	0.00	0.00%	174.82	1,396.61

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 5/1/2017 Through 5/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Sewer Service	533.64	3,771.31	0.00	0.00%	587.80	4,276.19
Telephone Service	214.45	1,730.93	0.00	0.00%	211.34	1,711.62
Waste Removal/Recycling Service	73.50	5,629.82	0.00	0.00%	0.00	6,115.73
Water Service	492.97	3,808.26	0.00	0.00%	530.57	4,050.66
Total Utilities	2,300.57	24,469.73	41,635.00	41.23%	2,343.90	25,281.50
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	154,690.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	8,054.00	0.00	0.00%	1,465.00	26,612.50
Electrical Repair/Maintenance Services	0.00	647.00	0.00	0.00%	8,545.54	21,586.86
Flooring Repair/Maintenance Services	0.00	12,229.88	0.00	0.00%	452.30	17,088.07
HVAC Repair/Maintenance Services	0.00	147.50	0.00	0.00%	0.00	2,944.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,950.00	18,640.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	314.00
Roofing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	3,675.00	3,675.00
Janitorial Repair/Maintenance Services	642.70	7,449.47	0.00	0.00%	946.85	7,519.33
Pest Control Repair/Maintenance Services	340.00	3,300.00	0.00	0.00%	360.00	3,420.00
Groundskeeping Repair/Maintenance Services	1,620.00	14,526.05	0.00	0.00%	1,419.80	12,057.19
Other Facilities Repair/Maintenance Services	0.00	335.00	0.00	0.00%	0.00	2,636.04
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	166.95
Maintenance Tools, Machinery, and Equipment Repair/Maint.	945.00	1,788.60	0.00	0.00%	0.00	90.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	2,231.34	0.00	0.00%	0.00	3,672.60
Safety and Security Equipment Repair/Maintenance	510.00	1,420.00	0.00	0.00%	130.00	1,040.00
Other Equipment Repair/Maintenance	0.00	2,217.11	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	1,800.00	0.00	0.00%	225.00	1,800.00
Total Repair and Maintenance	4,282.70	56,145.95	154,690.00	63.70%	19,169.49	123,262.54
Insurance						

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 5/1/2017 Through 5/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	0.00	0.00	45,172.00	100.00%	0.00	0.00
Bonding Insurance	295.59	2,511.45	0.00	0.00%	344.50	2,728.91
Liability Insurance	720.26	5,599.33	0.00	0.00%	666.01	3,933.54
Motor Vehicle Insurance	251.57	1,972.01	0.00	0.00%	212.51	1,665.70
Property Insurance	2,081.42	16,526.08	0.00	0.00%	2,039.66	16,478.32
Other Insurance	543.52	2,918.03	0.00	0.00%	66.81	551.61
Total Insurance	3,892.36	29,526.90	45,172.00	34.63%	3,329.49	25,358.08
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	53,213.00	100.00%	0.00	0.00
Computer Equipment	0.00	688.87	0.00	0.00%	32.34	1,676.33
Computer Software	137.08	1,216.58	0.00	0.00%	147.25	1,289.45
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	99.99	99.99
Office Equipment	0.00	562.79	0.00	0.00%	0.00	0.00
Office Supplies	857.10	3,760.57	0.00	0.00%	316.50	4,227.22
Safety and Security Supplies	0.00	28.43	0.00	0.00%	0.00	310.17
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	92.60
Carpentry and Hardware Supplies	2,589.40	22,816.78	0.00	0.00%	2,301.67	31,535.55
Janitorial Supplies	24.35	622.93	0.00	0.00%	0.00	781.14
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	30.00
Small Tools and Equipment	224.99	608.84	0.00	0.00%	179.00	2,427.76
Other Facility and Hardware Supplies	393.00	419.85	0.00	0.00%	16.45	310.00
Total Non-Capital Equipment Supplies	4,225.92	30,725.64	53,213.00	42.26%	3,093.20	42,780.21
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,450.00	100.00%	0.00	0.00
Gasoline and Diesel	776.34	2,665.86	0.00	0.00%	242.09	2,572.50
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	12.25	12.25
Replacement Parts	18.26	18.26	0.00	0.00%	31.75	411.70
Tires and Tubes	0.00	478.50	0.00	0.00%	0.00	56.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Program**  
**From 5/1/2017 Through 5/31/2017**

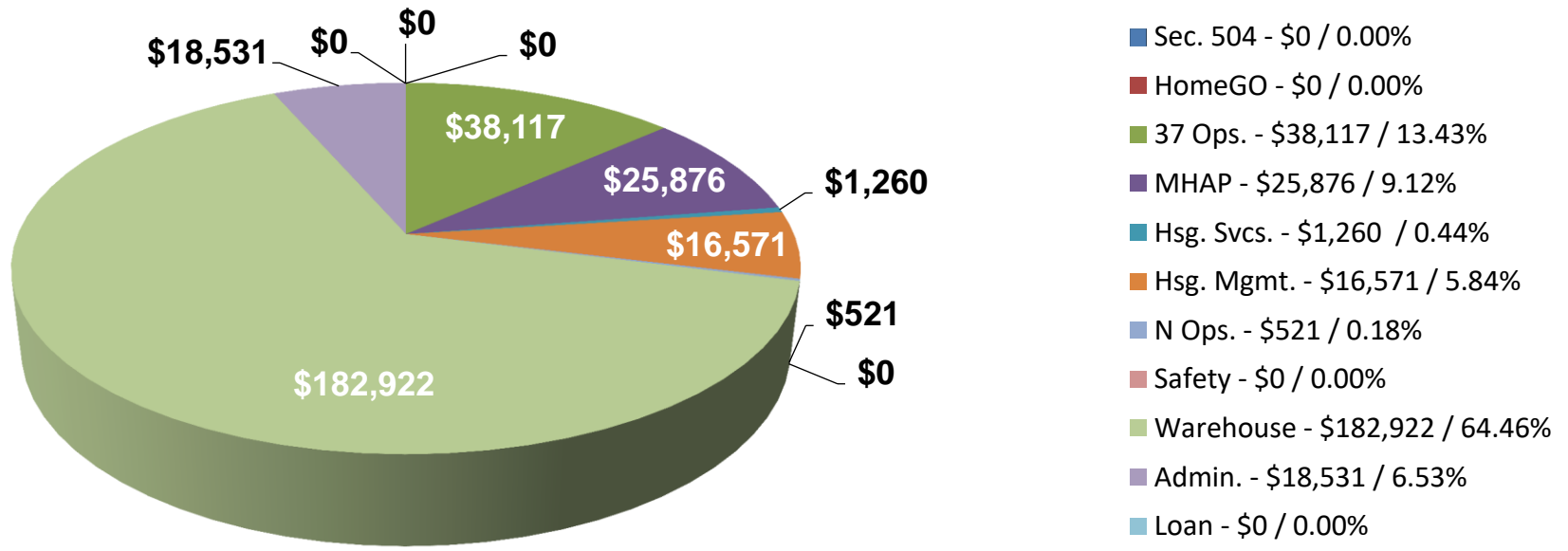
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Operating Supplies	0.00	37.91	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	794.60	3,200.53	5,450.00	41.27%	286.09	3,052.45
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	226,950.00	100.00%	0.00	0.00
MHAP Payments	12,535.61	103,285.57	0.00	0.00%	15,356.90	112,252.59
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	1,555.33
Total Special Programs and Payments	12,535.61	103,285.57	226,950.00	54.49%	15,356.90	113,807.92
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	147,724.00	100.00%	0.00	0.00
General Construction	0.00	3,464.51	0.00	0.00%	0.00	10,049.00
Electrical	0.00	0.00	0.00	0.00%	0.00	1,783.07
HVAC	0.00	0.00	0.00	0.00%	0.00	2,855.80
Landscaping	0.00	0.00	0.00	0.00%	0.00	7,148.00
Other Project Costs	9,631.47	9,631.47	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	9,631.47	13,095.98	147,724.00	91.13%	0.00	21,835.87
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	36,150.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	1,086.71	11,028.15	0.00	0.00%	0.00	8,565.96
Maintenance Tools, Machinery, and Equipment	0.00	1,074.24	0.00	0.00%	0.00	6,770.00
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	7,500.00
Total Machinery and Equipment Purchases	1,086.71	12,102.39	36,150.00	66.52%	0.00	22,835.96
Other Expenses						
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	416.67	13,183.36	14,850.00	11.22%	416.67	13,183.36
Interest Expense	282.69	1,331.01	25,050.00	94.69%	0.00	0.00
Service and Other Awards	0.00	0.00	1,500.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	100.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	8,575.00	8,575.00	0.00%	0.00	8,175.00
Total Other Expenses	699.36	23,089.37	50,175.00	53.98%	416.67	21,441.36

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 5/1/2017 Through 5/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses Before Non-Cash Items	<u>104,991.43</u>	<u>834,981.11</u>	<u>1,638,534.00</u>	<u>49.04%</u>	<u>114,459.76</u>	<u>927,497.46</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	21,993.92	179,110.97	0.00	0.00%	22,510.67	179,138.16
Basis of Real Property Exchanged	0.00	108,319.91	0.00	0.00%	0.00	0.00
Book Value of Property Demolished	0.00	0.00	0.00	0.00%	0.00	171,749.31
Total Non-Cash (Income) Expense	<u>21,993.92</u>	<u>287,430.88</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,510.67</u>	<u>350,887.47</u>
Total Other (Income) Expense	<u>21,993.92</u>	<u>287,430.88</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,510.67</u>	<u>350,887.47</u>
Total Expenses	<u>126,985.35</u>	<u>1,122,411.99</u>	<u>1,638,534.00</u>	<u>31.50%</u>	<u>136,970.43</u>	<u>1,278,384.93</u>
Change in Net Assets	<u>(20,391.99)</u>	<u>(223,684.93)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(20,626.05)</u>	<u>(335,810.51)</u>

**Coquille Indian Housing Authority**  
**Annual Performance Report to Financial Statements - IHBG 55IH4102770**  
**May 2017**

Activity	IHBG Funds Expended			Program Income Expended			Other Funds Expended			Total Funds Expended (see graph below)		
	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current Year
1701.1 Accessibility Modifications to 1937 Housing Act Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1701.2 Conversion of Rental Units to Homebuyer Units	12,912	-	12,912	-	-	-	-	-	-	12,912	-	12,912
1702 Operation and Maintenance of 1937 Housing Act Units	184,355	12,234	196,589	128,758	25,883	154,641	-	-	-	313,113	38,117	351,230
1709.1 Tenant Based Rental Assistance (MHAP)	104,775	15,204	119,979	-	-	-	39,910	10,672	50,582	144,685	25,876	170,561
1709.2 Housing Services	15,289	1,260	16,549	-	-	-	-	-	-	15,289	1,260	16,549
1710.1 Housing Management Services	128,872	16,571	145,443	-	-	-	-	-	-	128,872	16,571	145,443
1710.2 Operation and Maintenance of NAHASDA Units	7,814	521	8,335	-	-	-	-	-	-	7,814	521	8,335
1711 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1712 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	30,754	14,505	45,259	-	-	-	4,175	168,417	172,592	34,929	182,922	217,851
1713 Planning and Administration	115,412	18,531	133,943	-	-	-	-	-	-	115,412	18,531	133,943
Loan Repayment	-	-	-	50,000	-	50,000	-	-	-	50,000	-	50,000
<b>Total</b>	<b>\$ 600,183</b>	<b>\$ 78,826</b>	<b>\$ 679,009</b>	<b>\$ 178,758</b>	<b>\$ 25,883</b>	<b>\$ 204,641</b>	<b>\$ 44,085</b>	<b>\$ 179,089</b>	<b>\$ 223,174</b>	<b>\$ 823,026</b>	<b>\$ 283,798</b>	<b>\$ 1,106,824</b>

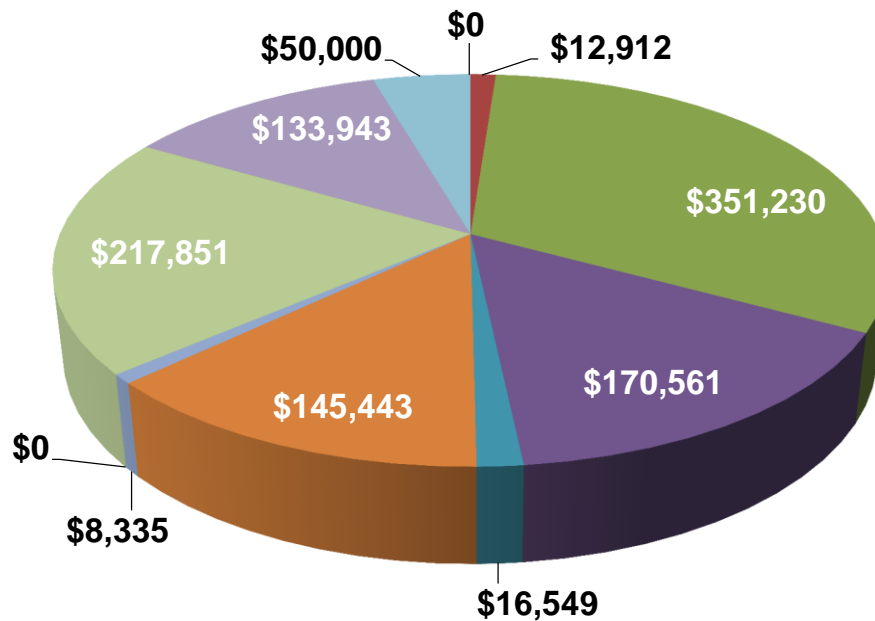


**Total Expended: \$283,798**



**Coquille Indian Housing Authority**  
**Annual Performance Report to Financial Statements - IHBG 55IH4102770**  
**From 10/1/16 Through 9/30/17**

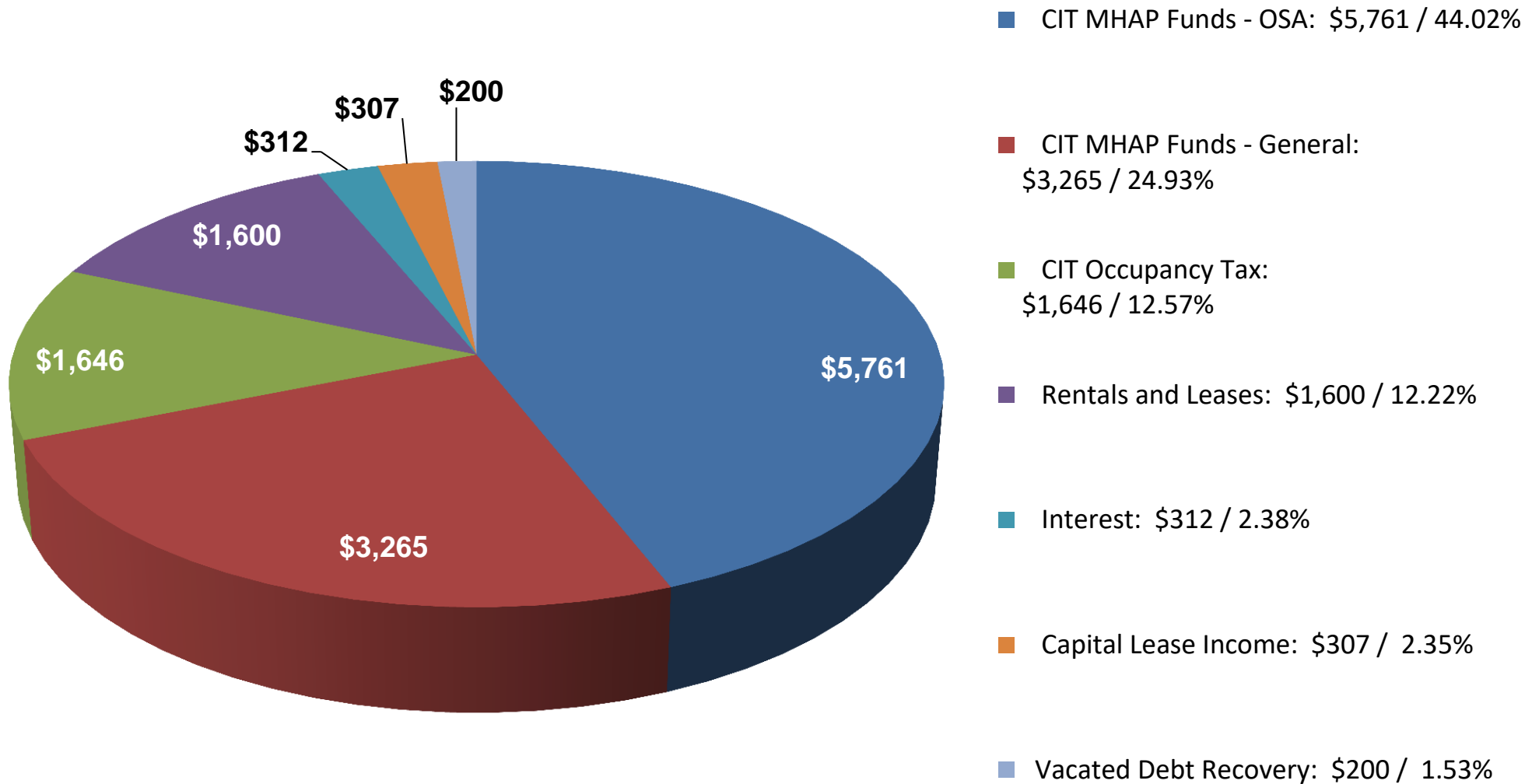
Activity		Budgeted				Expended (see graph below)				Remaining			
		IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
1701.1	Accessibility Modifications to 1937 Housing Act Units	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
1701.2	Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	12,912	-	-	12,912	17,088	-	-	17,088
1702	Operation and Maintenance of 1937 Housing Act Units	375,000	200,000	-	575,000	196,589	154,641	-	351,230	178,411	45,359	-	223,770
1709.1	Tenant Based Rental Assistance (MHAP)	129,181	-	72,500	201,681	119,979	-	50,582	170,561	9,202	-	21,918	31,120
1709.2	Housing Services	8,319	-	-	8,319	16,549	-	-	16,549	(8,230)	-	-	(8,230)
1710.1	Housing Management Services	242,500	25,000	-	267,500	145,443	-	-	145,443	97,057	25,000	-	122,057
1710.2	Operation and Maintenance of NAHASDA Units	22,500	-	-	22,500	8,335	-	-	8,335	14,165	-	-	14,165
1711	Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1712	Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	61,547	-	1,169,579	1,231,126	45,259	-	172,592	217,851	16,288	-	996,987	1,013,275
1713	Planning and Administration	224,762	-	-	224,762	133,943	-	-	133,943	90,819	-	-	90,819
	Loan Repayment	-	50,000	-	50,000	-	50,000	-	50,000	-	-	-	-
<b>Total</b>		<b>\$ 1,153,809</b>	<b>\$ 275,000</b>	<b>\$ 1,242,079</b>	<b>\$ 2,670,888</b>	<b>\$ 679,009</b>	<b>\$ 204,641</b>	<b>\$ 223,174</b>	<b>\$ 1,106,824</b>	<b>\$ 474,800</b>	<b>\$ 70,359</b>	<b>\$ 1,018,905</b>	<b>\$ 1,564,064</b>



- Sec. 504 - \$0 / 0.00%
- HomeGO - \$12,912 / 1.17%
- 37 Ops. - \$351,230 / 31.73%
- MHAP - \$170,561 / 15.41%
- Hsg. Svcs. - \$16,549 / 1.50%
- Hsg. Mgmt. - \$145,443 / 13.14%
- N Ops. - \$8,335 / 0.75%
- Safety - \$0 / 0.00%
- Warehouse - \$217,851 / 19.68%
- Admin. - \$133,943 / 12.10%
- Loan - \$50,000 / 4.52%

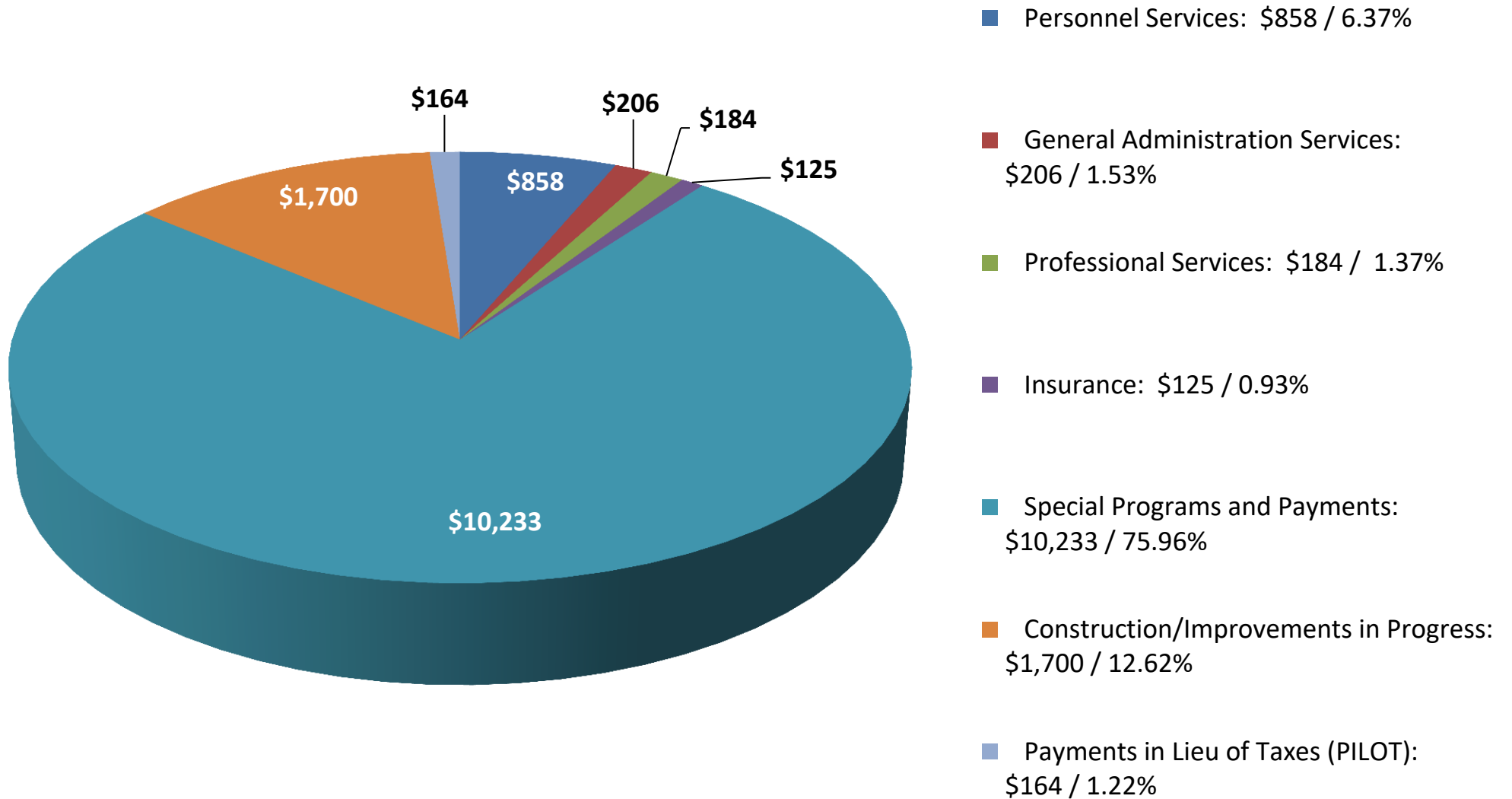
**Total Expended: \$1,106,824**

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 5/1/2017 Through 5/31/2017**



Total Revenues: \$13,091

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 5/1/2017 Through 5/31/2017**



Total Expenditures: \$13,470

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 5/1/2017 Through 5/31/2017**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT Occupancy Tax	1,646.12	4,952.57	0.00	0.00%	0.00	0.00
CIT MHAP Funds - General	3,264.93	31,408.80	48,500.00	(35.24)%	4,034.10	30,974.88
CIT MHAP Funds - OSA	5,760.75	14,220.39	50,000.00	(71.56)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	10,671.80	50,581.76	98,500.00	(48.65)%	4,034.10	30,974.88
Rentals and Leases	1,600.00	12,800.00	19,201.00	(33.34)%	1,600.00	12,800.00
Capital Lease Income	307.35	2,193.59	3,500.00	(37.33)%	99.34	2,135.49
Interest	311.69	2,957.91	4,303.00	(31.26)%	552.48	2,973.24
Miscellaneous	200.00	16,069.32	36,000.00	(55.36)%	0.00	18,565.00
Total Revenue	13,090.84	84,602.58	161,504.00	(47.62)%	6,285.92	67,448.61
Expenses						
Personnel Services	858.00	10,874.02	29,489.00	63.13%	1,854.30	11,704.14
General Administration Services	206.50	4,275.85	9,850.00	56.59%	229.21	5,686.21
Professional Services	184.00	6,049.86	19,227.00	68.53%	0.00	3,885.75
Travel Services	0.00	0.00	2,375.00	100.00%	0.00	0.00
Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26
Utilities	0.00	0.00	71.00	100.00%	0.00	0.00
Repair and Maintenance	0.00	0.00	420.00	100.00%	0.00	306.06
Insurance	124.56	865.11	1,206.00	28.27%	80.77	685.31
Non-Capital Equipment Supplies	0.00	326.61	7,550.00	95.67%	0.00	365.66
Special Programs and Payments	10,232.82	47,665.00	89,000.00	46.44%	3,960.53	30,163.39
Construction/Improvements in Progress	1,699.68	1,699.68	210,773.00	99.19%	0.00	4,582.00
Other Expenses						
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	163.93	1,260.74	1,918.00	34.27%	147.02	1,126.86
Service and Other Awards	0.00	0.00	1,000.00	100.00%	0.00	120.00
Miscellaneous Expense	0.00	322.80	500.00	35.44%	0.00	2,083.06
Tenant Compliance Incentives	0.00	3,750.00	3,750.00	0.00%	0.00	3,750.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 5/1/2017 Through 5/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	163.93	5,333.54	7,193.00	25.85%	147.02	7,079.92
Other Non-Cash (Income) Expense	319.79	2,558.32	0.00	0.00%	319.79	2,558.32
Total Expenses	13,789.28	79,647.99	377,154.00	78.88%	6,591.62	67,126.02
Change in Net Assets	(698.44)	4,954.59	(215,650.00)	(102.30)%	(305.70)	322.59

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 5/1/2017 Through 5/31/2017**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT Occupancy Tax	1,646.12	4,952.57	0.00	0.00%	0.00	0.00
CIT MHAP Funds - General	3,264.93	31,408.80	48,500.00	(35.24)%	4,034.10	30,974.88
CIT MHAP Funds - OSA	5,760.75	14,220.39	50,000.00	(71.56)%	0.00	0.00
Total CIT Income	10,671.80	50,581.76	98,500.00	(48.65)%	4,034.10	30,974.88
Rentals and Leases						
Buildings Lease Income	1,600.00	12,800.00	19,200.00	(33.33)%	1,600.00	12,800.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	1,600.00	12,800.00	19,201.00	(33.34)%	1,600.00	12,800.00
Capital Lease Income						
Capital Lease Income	307.35	2,193.59	3,500.00	(37.33)%	99.34	2,135.49
Total Capital Lease Income	307.35	2,193.59	3,500.00	(37.33)%	99.34	2,135.49
Interest						
Interest Income	150.22	1,399.95	2,100.00	(33.34)%	180.81	1,340.65
Mortgages Interest Income	161.24	1,556.25	2,200.00	(29.26)%	371.67	1,632.59
Other Interest Income	0.23	1.71	3.00	(43.00)%	0.00	0.00
Total Interest	311.69	2,957.91	4,303.00	(31.26)%	552.48	2,973.24
Other Sources of Funds						
Proceeds from Sale of Real Property	0.00	14,969.32	15,000.00	(0.20)%	0.00	0.00
Vacated Debt Recovery Income	200.00	1,100.00	0.00	0.00%	0.00	0.00
Olink Income	0.00	0.00	21,000.00	(100.00)%	0.00	18,565.00
Total Other Sources of Funds	200.00	16,069.32	36,000.00	(55.36)%	0.00	18,565.00
Total Revenue	13,090.84	84,602.58	161,504.00	(47.62)%	6,285.92	67,448.61
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	29,489.00	100.00%	0.00	0.00
Salaries and Wages	679.94	4,152.46	0.00	0.00%	624.52	3,991.38

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 5/1/2017 Through 5/31/2017**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Social Security Contributions	51.99	553.78	0.00	0.00%	118.02	487.33
Unemployment Compensation Payments to ESC	8.14	47.60	0.00	0.00%	13.32	38.06
Retirement Contributions	85.00	515.00	0.00	0.00%	78.06	1,789.75
Worker's Compensation Premiums	1.03	6.53	0.00	0.00%	1.06	6.78
Employee Awards and Premiums	0.00	5,343.45	0.00	0.00%	987.42	5,135.64
Service Benefits	31.90	255.20	0.00	0.00%	31.90	255.20
Total Personnel Services	858.00	10,874.02	29,489.00	63.13%	1,854.30	11,704.14
General Administration Services						
General Administrative Services	0.00	0.00	9,850.00	100.00%	0.00	0.00
Catering	0.00	0.00	0.00	0.00%	129.21	129.21
Investigative Services	206.50	723.85	0.00	0.00%	0.00	0.00
Postage and Delivery Services	0.00	103.70	0.00	0.00%	0.00	0.00
Public Relations	0.00	3,200.80	0.00	0.00%	0.00	5,350.55
Printing, Binding, and Duplication	0.00	7.50	0.00	0.00%	0.00	51.50
Other General Administrative Services	0.00	240.00	0.00	0.00%	100.00	154.95
Total General Administration Services	206.50	4,275.85	9,850.00	56.59%	229.21	5,686.21
Professional Services						
Professional Services	0.00	0.00	19,227.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	645.36	0.00	0.00%	0.00	0.00
Emergency Response Services	0.00	1,896.75	0.00	0.00%	0.00	2,738.25
Legal Services	184.00	2,188.45	0.00	0.00%	0.00	1,147.50
Other Consulting Services	0.00	1,319.30	0.00	0.00%	0.00	0.00
Total Professional Services	184.00	6,049.86	19,227.00	68.53%	0.00	3,885.75
Travel Services						
Travel Expenses	0.00	0.00	2,375.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	2,375.00	100.00%	0.00	0.00
Rentals/Leases						
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26
Total Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 5/1/2017 Through 5/31/2017

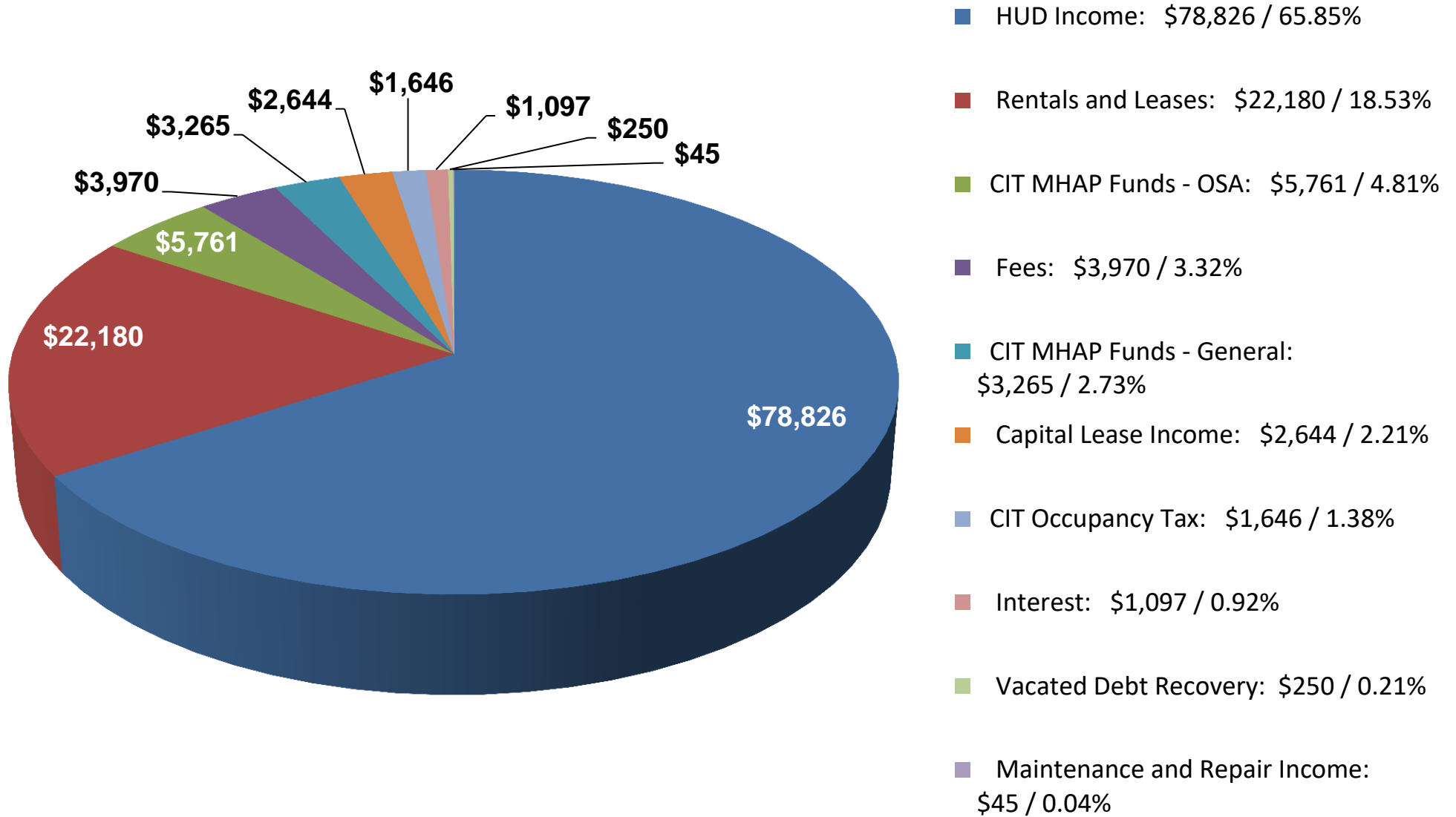
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utilities						
Utility Services	0.00	0.00	71.00	100.00%	0.00	0.00
Total Utilities	0.00	0.00	71.00	100.00%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	420.00	100.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	306.06
Total Repair and Maintenance	0.00	0.00	420.00	100.00%	0.00	306.06
Insurance						
Insurance	0.00	0.00	1,206.00	100.00%	0.00	0.00
Liability Insurance	26.82	192.30	0.00	0.00%	19.40	176.70
Property Insurance	77.50	565.76	0.00	0.00%	59.42	492.10
Other Insurance	20.24	107.05	0.00	0.00%	1.95	16.51
Total Insurance	124.56	865.11	1,206.00	28.27%	80.77	685.31
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	7,550.00	100.00%	0.00	0.00
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	100.00
Office Supplies	0.00	143.19	0.00	0.00%	0.00	265.66
Other Administrative Supplies	0.00	183.42	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	0.00	326.61	7,550.00	95.67%	0.00	365.66
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	89,000.00	100.00%	0.00	0.00
MHAP Payments - CIT General	3,170.00	30,324.30	0.00	0.00%	3,960.53	30,163.39
MHAP Payments - CIT OSA	5,459.32	12,530.20	0.00	0.00%	0.00	0.00
MHAP Payment - CIT Occupancy Tax	1,603.50	4,810.50	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	10,232.82	47,665.00	89,000.00	46.44%	3,960.53	30,163.39
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	210,773.00	100.00%	0.00	0.00
Site Preparation	0.00	0.00	0.00	0.00%	0.00	4,582.00
Other Project Costs	1,699.68	1,699.68	0.00	0.00%	0.00	0.00



**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 5/1/2017 Through 5/31/2017

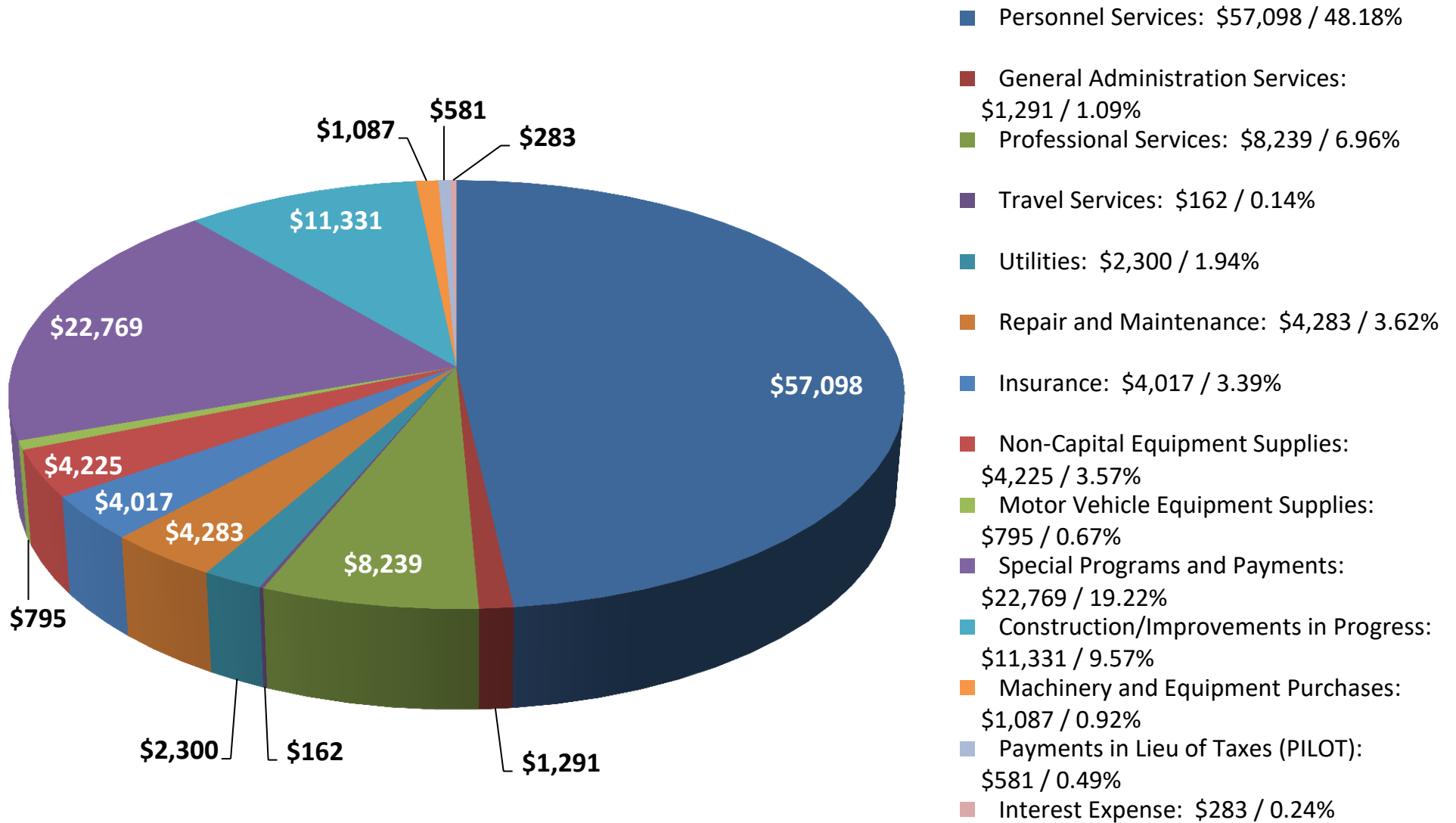
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Construction/Improvements in Progress	1,699.68	1,699.68	210,773.00	99.19%	0.00	4,582.00
Other Expenses						
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	163.93	1,260.74	1,918.00	34.27%	147.02	1,126.86
Service and Other Awards	0.00	0.00	1,000.00	100.00%	0.00	120.00
Miscellaneous Expense	0.00	322.80	500.00	35.44%	0.00	2,083.06
Tenant Compliance Incentives	0.00	3,750.00	3,750.00	0.00%	0.00	3,750.00
Total Other Expenses	163.93	5,333.54	7,193.00	25.85%	147.02	7,079.92
Total Expenses Before Non-Cash Items	13,469.49	77,089.67	377,154.00	79.56%	6,271.83	64,567.70
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	319.79	2,558.32	0.00	0.00%	319.79	2,558.32
Total Non-Cash (Income) Expense	319.79	2,558.32	0.00	0.00%	319.79	2,558.32
Total Other (Income) Expense	319.79	2,558.32	0.00	0.00%	319.79	2,558.32
Total Expenses	13,789.28	79,647.99	377,154.00	78.88%	6,591.62	67,126.02
Change in Net Assets	(698.44)	4,954.59	(215,650.00)	(102.30)%	(305.70)	322.59

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
**From 5/1/2017 Through 5/31/2017**



Total Revenues: \$119,684

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
**From 5/1/2017 Through 5/31/2017**



Total Expenditures: \$118,461

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 5/1/2017 Through 5/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	78,825.97	679,009.17	1,295,077.00	(47.57)%	90,379.75	706,832.46
CIT Occupancy Tax	1,646.12	4,952.57	25,000.00	(80.19)%	0.00	25,264.48
CIT MHAP Funds - General	3,264.93	31,408.80	48,500.00	(35.24)%	4,034.10	30,974.88
CIT MHAP Funds - OSA	5,760.75	14,220.39	50,000.00	(71.56)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	89,497.77	729,590.93	1,418,577.00	(48.57)%	94,413.85	763,071.82
Rentals and Leases	22,180.31	175,265.09	254,701.00	(31.19)%	20,902.67	171,637.73
Capital Lease Income	2,644.22	18,463.46	27,100.00	(31.87)%	1,508.27	15,937.30
Interest	1,096.90	11,453.84	16,303.00	(29.74)%	2,058.51	10,219.18
Services	45.00	1,035.00	1,800.00	(42.50)%	0.00	1,672.00
Fees	3,970.00	31,046.00	44,807.00	(30.71)%	3,697.00	28,449.00
Miscellaneous	250.00	16,475.32	36,750.00	(55.17)%	50.00	19,036.00
Total Revenue	119,684.20	983,329.64	1,800,038.00	(45.37)%	122,630.30	1,010,023.03
Expenses						
Personnel Services	57,098.10	475,875.23	721,464.00	34.04%	57,051.67	470,337.59
General Administration Services	1,292.06	18,295.78	34,400.00	46.81%	1,084.08	20,802.28
Professional Services	8,238.62	60,930.68	172,327.00	64.64%	14,411.78	56,028.64
Travel Services	161.85	1,846.42	6,625.00	72.13%	0.00	1,366.92
Rentals/Leases	0.00	3,590.67	3,500.00	(2.59)%	0.00	691.50
Utilities	2,300.57	24,469.73	41,706.00	41.33%	2,343.90	25,281.50
Repair and Maintenance	4,282.70	56,145.95	155,110.00	63.80%	19,169.49	123,568.60
Insurance	4,016.92	30,392.01	46,378.00	34.47%	3,410.26	26,043.39
Non-Capital Equipment Supplies	4,225.92	31,052.25	60,763.00	48.90%	3,093.20	43,145.87
Motor Vehicle Equipment Supplies	794.60	3,200.53	5,450.00	41.27%	286.09	3,052.45
Special Programs and Payments	22,768.43	150,950.57	315,950.00	52.22%	19,317.43	143,971.31
Construction/Improvements in Progress	11,331.15	14,795.66	358,497.00	95.87%	0.00	26,417.87
Machinery and Equipment Purchases	1,086.71	12,102.39	36,150.00	66.52%	0.00	22,835.96
Other Expenses						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
**From 5/1/2017 Through 5/31/2017**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	580.60	14,444.10	16,768.00	13.86%	563.69	14,310.22
Interest Expense	282.69	1,331.01	25,050.00	94.69%	0.00	0.00
Service and Other Awards	0.00	0.00	2,500.00	100.00%	0.00	120.00
Miscellaneous Expense	0.00	322.80	600.00	46.20%	0.00	2,083.06
Tenant Compliance Incentives	0.00	12,325.00	12,325.00	0.00%	0.00	11,925.00
Total Other Expenses	863.29	28,422.91	57,368.00	50.46%	563.69	28,521.28
Other Non-Cash (Income) Expense	22,313.71	289,989.20	0.00	0.00%	22,830.46	353,445.79
Total Expenses	140,774.63	1,202,059.98	2,015,688.00	40.36%	143,562.05	1,345,510.95
Change in Net Assets	(21,090.43)	(218,730.34)	(215,650.00)	1.43%	(20,931.75)	(335,487.92)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 5/1/2017 Through 5/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	78,825.97	679,009.17	1,295,077.00	(47.57)%	90,379.75	706,832.46
Total Intergovernmental/Quasi-governmental Income	78,825.97	679,009.17	1,295,077.00	(47.57)%	90,379.75	706,832.46
CIT Income						
CIT Occupancy Tax	1,646.12	4,952.57	25,000.00	(80.19)%	0.00	25,264.48
CIT MHAP Funds - General	3,264.93	31,408.80	48,500.00	(35.24)%	4,034.10	30,974.88
CIT MHAP Funds - OSA	5,760.75	14,220.39	50,000.00	(71.56)%	0.00	0.00
Total CIT Income	10,671.80	50,581.76	123,500.00	(59.04)%	4,034.10	56,239.36
Rentals and Leases						
Rentals Income	20,080.31	111,965.09	185,000.00	(39.48)%	19,302.67	158,337.73
Rentals Income - 2016 Bond Repayment	0.00	50,000.00	50,000.00	0.00%	0.00	0.00
Leases Income	500.00	500.00	0.00	0.00%	0.00	500.00
Buildings Lease Income	1,600.00	12,800.00	19,200.00	(33.33)%	1,600.00	12,800.00
Land Lease Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Total Rentals and Leases	22,180.31	175,265.09	254,701.00	(31.19)%	20,902.67	171,637.73
Capital Lease Income						
Capital Lease Income	2,412.66	16,632.86	24,500.00	(32.11)%	1,293.25	14,366.00
Insurance Income - HomeGo	231.56	1,830.60	2,600.00	(29.59)%	215.02	1,571.30
Total Capital Lease Income	2,644.22	18,463.46	27,100.00	(31.87)%	1,508.27	15,937.30
Interest						
Interest Income	150.22	1,399.95	2,100.00	(33.34)%	180.81	1,340.65
Mortgages Interest Income	946.45	10,052.18	14,200.00	(29.21)%	1,877.70	8,878.53
Other Interest Income	0.23	1.71	3.00	(43.00)%	0.00	0.00
Total Interest	1,096.90	11,453.84	16,303.00	(29.74)%	2,058.51	10,219.18
Services						
Maintenance and Repair Income	45.00	1,035.00	1,800.00	(42.50)%	0.00	1,672.00
Total Services	45.00	1,035.00	1,800.00	(42.50)%	0.00	1,672.00
Fees						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 5/1/2017 Through 5/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Administrative Fee Income	0.00	651.00	372.00	75.00%	93.00	744.00
PILOT Income	3,720.00	28,985.00	44,000.00	(34.13)%	3,534.00	27,435.00
Late Fee Income	250.00	1,410.00	400.00	252.50%	70.00	270.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Total Fees	3,970.00	31,046.00	44,807.00	(30.71)%	3,697.00	28,449.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	62.00
Proceeds from Sale of Real Property	0.00	14,969.32	15,000.00	(0.20)%	0.00	0.00
Vacated Debt Recovery Income	250.00	1,500.00	600.00	150.00%	50.00	400.00
Olink Income	0.00	0.00	21,000.00	(100.00)%	0.00	18,565.00
Miscellaneous Income	0.00	6.00	50.00	(88.00)%	0.00	9.00
Total Other Sources of Funds	250.00	16,475.32	36,750.00	(55.17)%	50.00	19,036.00
Total Revenue	119,684.20	983,329.64	1,800,038.00	(45.37)%	122,630.30	1,010,023.03
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	721,464.00	100.00%	0.00	0.00
Salaries and Wages	39,876.87	327,083.40	0.00	0.00%	38,715.22	319,988.58
Social Security Contributions	3,130.94	25,939.02	0.00	0.00%	3,112.34	25,344.24
Unemployment Compensation Payments to ESC	478.52	2,732.14	0.00	0.00%	470.43	2,637.61
Retirement Contributions	4,755.32	41,142.80	0.00	0.00%	4,616.80	43,369.20
Medical Insurance Contributions	6,727.59	55,609.29	0.00	0.00%	6,961.68	55,399.86
Life/AD&D Insurance Premiums	76.50	612.00	0.00	0.00%	76.50	612.00
Worker's Compensation Premiums	709.31	6,182.90	0.00	0.00%	677.39	5,856.22
Compensation to Board Members	1,050.00	8,400.00	0.00	0.00%	1,050.00	8,400.00
Employee Awards and Premiums	0.00	5,839.49	0.00	0.00%	987.42	5,658.76
Service Benefits	293.05	2,334.19	0.00	0.00%	383.89	3,071.12
Total Personnel Services	57,098.10	475,875.23	721,464.00	34.04%	57,051.67	470,337.59
General Administration Services						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 5/1/2017 Through 5/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
General Administrative Services	0.00	0.00	34,400.00	100.00%	0.00	0.00
Advertising	0.00	4,236.49	0.00	0.00%	0.00	116.70
Catering	27.58	637.83	0.00	0.00%	206.56	1,580.98
Investigative Services	560.50	2,810.68	0.00	0.00%	118.00	1,562.43
Laboratory Services	0.00	1,510.00	0.00	0.00%	0.00	5,537.50
Membership Dues and Subscriptions	166.66	1,378.75	0.00	0.00%	102.08	1,159.18
Postage and Delivery Services	275.91	2,328.03	0.00	0.00%	250.02	3,026.01
Public Relations	0.00	3,200.80	0.00	0.00%	0.00	5,350.55
Printing, Binding, and Duplication	261.41	1,913.20	0.00	0.00%	307.42	2,133.98
Registration Fees and Tuition	0.00	0.00	0.00	0.00%	0.00	180.00
Other General Administrative Services	0.00	280.00	0.00	0.00%	100.00	154.95
Total General Administration Services	1,292.06	18,295.78	34,400.00	46.81%	1,084.08	20,802.28
Professional Services						
Professional Services	0.00	0.00	172,327.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	4,085.00	0.00	0.00%	0.00	0.00
Emergency Response Services	0.00	1,896.75	0.00	0.00%	0.00	2,738.25
Financial and Audit Services	1,425.00	29,043.36	0.00	0.00%	0.00	18,035.00
Information Technology Services	428.33	1,886.64	0.00	0.00%	166.67	1,820.86
Legal Services	6,267.58	15,245.25	0.00	0.00%	14,027.40	30,030.85
Security Services	117.71	423.68	0.00	0.00%	217.71	453.68
Other Consulting Services	0.00	8,350.00	0.00	0.00%	0.00	2,950.00
Total Professional Services	8,238.62	60,930.68	172,327.00	64.64%	14,411.78	56,028.64
Travel Services						
Travel Expenses	0.00	0.00	6,625.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	564.40	0.00	0.00%	0.00	280.36
Other Ground Transportation	161.85	266.20	0.00	0.00%	0.00	0.00
Lodging	0.00	863.07	0.00	0.00%	0.00	810.56
Meals and Incidentals	0.00	152.75	0.00	0.00%	0.00	276.00
Total Travel Services	161.85	1,846.42	6,625.00	72.13%	0.00	1,366.92



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 5/1/2017 Through 5/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	3,590.67	0.00	0.00%	0.00	691.50
Total Rentals/Leases	0.00	3,590.67	3,500.00	(2.59)%	0.00	691.50
Utilities						
Utility Services	0.00	0.00	41,706.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	806.68	0.00	0.00%	100.88	806.80
Electrical Service	708.99	7,319.37	0.00	0.00%	738.49	6,923.89
Internet Service	176.14	1,403.36	0.00	0.00%	174.82	1,396.61
Sewer Service	533.64	3,771.31	0.00	0.00%	587.80	4,276.19
Telephone Service	214.45	1,730.93	0.00	0.00%	211.34	1,711.62
Waste Removal/Recycling Service	73.50	5,629.82	0.00	0.00%	0.00	6,115.73
Water Service	492.97	3,808.26	0.00	0.00%	530.57	4,050.66
Total Utilities	2,300.57	24,469.73	41,706.00	41.33%	2,343.90	25,281.50
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	155,110.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	8,054.00	0.00	0.00%	1,465.00	26,612.50
Electrical Repair/Maintenance Services	0.00	647.00	0.00	0.00%	8,545.54	21,586.86
Flooring Repair/Maintenance Services	0.00	12,229.88	0.00	0.00%	452.30	17,088.07
HVAC Repair/Maintenance Services	0.00	147.50	0.00	0.00%	0.00	2,944.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,950.00	18,640.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	314.00
Roofing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	3,675.00	3,675.00
Janitorial Repair/Maintenance Services	642.70	7,449.47	0.00	0.00%	946.85	7,519.33
Pest Control Repair/Maintenance Services	340.00	3,300.00	0.00	0.00%	360.00	3,420.00
Groundskeeping Repair/Maintenance Services	1,620.00	14,526.05	0.00	0.00%	1,419.80	12,057.19
Other Facilities Repair/Maintenance Services	0.00	335.00	0.00	0.00%	0.00	2,942.10
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	166.95

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 5/1/2017 Through 5/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance Tools, Machinery, and Equipment Repair/Maint.	945.00	1,788.60	0.00	0.00%	0.00	90.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	2,231.34	0.00	0.00%	0.00	3,672.60
Safety and Security Equipment Repair/Maintenance	510.00	1,420.00	0.00	0.00%	130.00	1,040.00
Other Equipment Repair/Maintenance	0.00	2,217.11	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	1,800.00	0.00	0.00%	225.00	1,800.00
<b>Total Repair and Maintenance</b>	<b>4,282.70</b>	<b>56,145.95</b>	<b>155,110.00</b>	<b>63.80%</b>	<b>19,169.49</b>	<b>123,568.60</b>
<b>Insurance</b>						
Insurance	0.00	0.00	46,378.00	100.00%	0.00	0.00
Bonding Insurance	295.59	2,511.45	0.00	0.00%	344.50	2,728.91
Liability Insurance	747.08	5,791.63	0.00	0.00%	685.41	4,110.24
Motor Vehicle Insurance	251.57	1,972.01	0.00	0.00%	212.51	1,665.70
Property Insurance	2,158.92	17,091.84	0.00	0.00%	2,099.08	16,970.42
Other Insurance	563.76	3,025.08	0.00	0.00%	68.76	568.12
<b>Total Insurance</b>	<b>4,016.92</b>	<b>30,392.01</b>	<b>46,378.00</b>	<b>34.47%</b>	<b>3,410.26</b>	<b>26,043.39</b>
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	60,763.00	100.00%	0.00	0.00
Computer Equipment	0.00	688.87	0.00	0.00%	32.34	1,676.33
Computer Software	137.08	1,216.58	0.00	0.00%	147.25	1,289.45
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	99.99	199.99
Office Equipment	0.00	562.79	0.00	0.00%	0.00	0.00
Office Supplies	857.10	3,903.76	0.00	0.00%	316.50	4,492.88
Safety and Security Supplies	0.00	28.43	0.00	0.00%	0.00	310.17
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	92.60
Other Administrative Supplies	0.00	183.42	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	2,589.40	22,816.78	0.00	0.00%	2,301.67	31,535.55
Janitorial Supplies	24.35	622.93	0.00	0.00%	0.00	781.14
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	30.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
**From 5/1/2017 Through 5/31/2017**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Small Tools and Equipment	224.99	608.84	0.00	0.00%	179.00	2,427.76
Other Facility and Hardware Supplies	393.00	419.85	0.00	0.00%	16.45	310.00
Total Non-Capital Equipment Supplies	4,225.92	31,052.25	60,763.00	48.90%	3,093.20	43,145.87
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,450.00	100.00%	0.00	0.00
Gasoline and Diesel	776.34	2,665.86	0.00	0.00%	242.09	2,572.50
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	12.25	12.25
Replacement Parts	18.26	18.26	0.00	0.00%	31.75	411.70
Tires and Tubes	0.00	478.50	0.00	0.00%	0.00	56.00
Other Operating Supplies	0.00	37.91	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	794.60	3,200.53	5,450.00	41.27%	286.09	3,052.45
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	315,950.00	100.00%	0.00	0.00
MHAP Payments	12,535.61	103,285.57	0.00	0.00%	15,356.90	112,252.59
MHAP Payments - CIT General	3,170.00	30,324.30	0.00	0.00%	3,960.53	30,163.39
MHAP Payments - CIT OSA	5,459.32	12,530.20	0.00	0.00%	0.00	0.00
MHAP Payment - CIT Occupancy Tax	1,603.50	4,810.50	0.00	0.00%	0.00	0.00
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	1,555.33
Total Special Programs and Payments	22,768.43	150,950.57	315,950.00	52.22%	19,317.43	143,971.31
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	358,497.00	100.00%	0.00	0.00
General Construction	0.00	3,464.51	0.00	0.00%	0.00	10,049.00
Site Preparation	0.00	0.00	0.00	0.00%	0.00	4,582.00
Electrical	0.00	0.00	0.00	0.00%	0.00	1,783.07
HVAC	0.00	0.00	0.00	0.00%	0.00	2,855.80
Landscaping	0.00	0.00	0.00	0.00%	0.00	7,148.00
Other Project Costs	11,331.15	11,331.15	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	11,331.15	14,795.66	358,497.00	95.87%	0.00	26,417.87

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 5/1/2017 Through 5/31/2017

	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	36,150.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	1,086.71	11,028.15	0.00	0.00%	0.00	8,565.96
Maintenance Tools, Machinery, and Equipment	0.00	1,074.24	0.00	0.00%	0.00	6,770.00
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	7,500.00
Total Machinery and Equipment Purchases	1,086.71	12,102.39	36,150.00	66.52%	0.00	22,835.96
Other Expenses						
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	580.60	14,444.10	16,768.00	13.86%	563.69	14,310.22
Interest Expense	282.69	1,331.01	25,050.00	94.69%	0.00	0.00
Service and Other Awards	0.00	0.00	2,500.00	100.00%	0.00	120.00
Miscellaneous Expense	0.00	322.80	600.00	46.20%	0.00	2,083.06
Tenant Compliance Incentives	0.00	12,325.00	12,325.00	0.00%	0.00	11,925.00
Total Other Expenses	863.29	28,422.91	57,368.00	50.46%	563.69	28,521.28
Total Expenses Before Non-Cash Items	118,460.92	912,070.78	2,015,688.00	54.75%	120,731.59	992,065.16
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,313.71	181,669.29	0.00	0.00%	22,830.46	181,696.48
Basis of Real Property Exchanged	0.00	108,319.91	0.00	0.00%	0.00	0.00
Book Value of Property Demolished	0.00	0.00	0.00	0.00%	0.00	171,749.31
Total Non-Cash (Income) Expense	22,313.71	289,989.20	0.00	0.00%	22,830.46	353,445.79
Total Other (Income) Expense	22,313.71	289,989.20	0.00	0.00%	22,830.46	353,445.79
Total Expenses	140,774.63	1,202,059.98	2,015,688.00	40.36%	143,562.05	1,345,510.95
Change in Net Assets	(21,090.43)	(218,730.34)	(215,650.00)	1.43%	(20,931.75)	(335,487.92)