



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

March 23, 2021

CIHA Board of Commissioners:

The accompanying financial statements for the month ended February 28, 2021 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
Controller

Coquille Indian Housing Authority

Bank Account, Grant, and Non-Program Balances
For the Period Ended February 28, 2021

Bank Account	Type	As of 12/31/20	As of 1/31/21	As of 2/28/21	Interest Rate
Operating/General Fund	Checking	\$ 22,555.84	\$ 25,754.94	\$ 454.02	0.00%
Operating Reserves	Money Market	807,863.58	720,525.75	2,046,804.56	0.15%
Security/Pet/Lot Deposits	Money Market	52,369.89	51,369.21	51,442.97	0.05%
Debt Service 2016 Bond	Money Market	12,117.43	12,117.85	12,118.19	0.05%
Debt Reserve 2016 Bond	Money Market	72,603.13	72,606.21	72,609.00	0.05%
Totals		\$ 967,509.87	\$ 882,373.96	\$ 2,183,428.74	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/20	FY 2021 Allocation	10/1/20 - 9/30/21	Pending As of 2/28/21	
IHBG	\$ 287,184.00	\$ -	\$ 207,185.00	\$ 408,090.00	\$ (328,091.00)
IHBG - CARES	339,235.00	-	-	166,140.00	173,095.00
UWCW CEFCO Census Grant	11,765.00	-	11,765.00	-	-
IHBG - Competitive Grant	1,274,985.00	-	-	19,702.75	1,255,282.25
CIT MHAP Funds	52,202.75	-	50,346.69	-	1,856.06
Totals	\$ 1,965,371.75	\$ -	\$ 269,296.69	\$ 593,932.75	\$ 1,102,142.31

Non-Program Equity	As of 10/1/18	As of 10/1/19	As of 10/1/20	Current Year Change As of 1/31/21	Current Month Change	Balance
	\$ 1,267,781.22	\$ 1,325,954.94	\$ 1,339,879.51	\$ (122,879.97)	\$ 1,436,309.98	\$ 2,653,309.52

Coquille Indian Housing Authority
Comparative Statement of Net Position

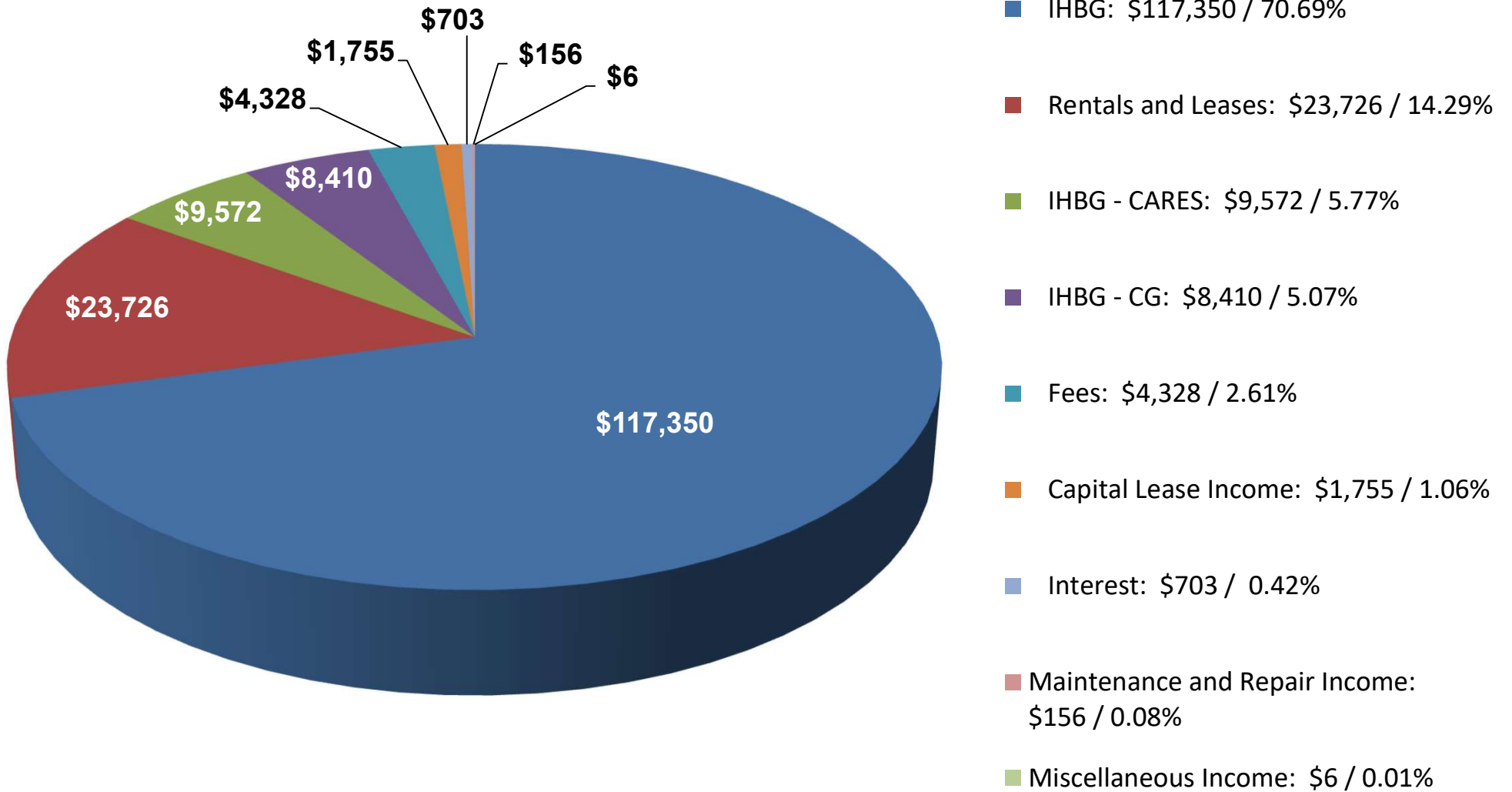
Assets
As of February 28, 2021

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	0.00	436.36	(436.36)
Change Fund	100.00	100.00	0.00
Petty Cash	158.70	250.00	(91.30)
Operating/General Fund Checking Account	454.02	34,464.31	(34,010.29)
Operating/Reserve Fund Money Market Account	2,046,804.56	844,085.14	1,202,719.42
Total Cash and Cash Equivalents	<u>2,047,517.28</u>	<u>879,335.81</u>	<u>1,168,181.47</u>
Customer Receivables			
Accounts Receivable	29,726.02	21,356.27	8,369.75
Other Tenant Receivables	2,175.00	8,911.09	(6,736.09)
Other Current Receivables	1,845.00	0.00	1,845.00
Total Customer Receivables	<u>33,746.02</u>	<u>30,267.36</u>	<u>3,478.66</u>
Grant/Intergovernmental Receivables			
IHBG - FY20	0.00	384,835.29	(384,835.29)
IHBG - FY21	408,090.95	0.00	408,090.95
IHBG - CG	19,702.75	0.00	19,702.75
IHBG - CARES	166,140.38	0.00	166,140.38
Total Grant/Intergovernmental Receivables	<u>593,934.08</u>	<u>384,835.29</u>	<u>209,098.79</u>
Inventories			
Other Materials and Supplies Inventory	2,219.48	2,186.80	32.68
Total Inventories	<u>2,219.48</u>	<u>2,186.80</u>	<u>32.68</u>
Other Current Assets and Prepaids			
Prepaid Items	15,480.44	14,002.98	1,477.46
Prepaid Insurance	88,592.90	85,172.79	3,420.11
Security/Pet/Lot Deposits	51,442.97	52,659.27	(1,216.30)
Debt Service 2016 Bond	12,118.19	12,113.43	4.76
Debt Reserve 2016 Bond	72,609.00	72,732.68	(123.68)
Total Other Current Assets and Prepaids	<u>240,243.50</u>	<u>236,681.15</u>	<u>3,562.35</u>
Capital Assets Net of Depreciation			
Land Improvements - Landscaping	210,345.39	210,345.39	0.00
Resource Conservation Improvements	79,752.29	79,752.29	0.00
Buildings - Rehabilitation	2,107,005.71	2,107,005.71	0.00
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	1,832,847.31	0.00
NAHASDA Units	617,226.00	617,226.00	0.00
Projects and Maintenance Operations and Storage Facility	2,250,359.93	2,250,359.93	0.00
Pole Building	141,796.39	141,796.39	0.00
Parks, Playgrounds, and Other Community Facilities	422,315.46	422,315.46	0.00
Streets, Sidewalks, and Utility Infrastructure	174,552.85	174,552.85	0.00
Dwelling Improvements	235,992.82	230,292.82	5,700.00
Dwelling Furniture, Appliances, and Equipment	56,089.81	54,892.58	1,197.23
Office Furniture, Appliances, and Equipment	85,505.96	74,918.80	10,587.16
Maintenance Tools, Machinery, and Equipment	74,066.42	73,636.43	429.99
Motor Vehicles and Motorized Equipment	85,968.62	85,968.62	0.00
Construction/Improvements in Progress	10,624.33	12,568.39	(1,944.06)
Construction in Progress - Killich Accesible Project	25,099.55	0.00	25,099.55
Accumulated Depreciation/Amortization	<u>(4,822,419.16)</u>	<u>(4,503,130.45)</u>	<u>(319,288.71)</u>
Total Capital Assets Net of Depreciation	<u>6,572,730.88</u>	<u>6,850,949.72</u>	<u>(278,218.84)</u>
Total Assets	<u><u>9,490,391.24</u></u>	<u><u>8,384,256.13</u></u>	<u><u>1,106,135.11</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of February 28, 2021

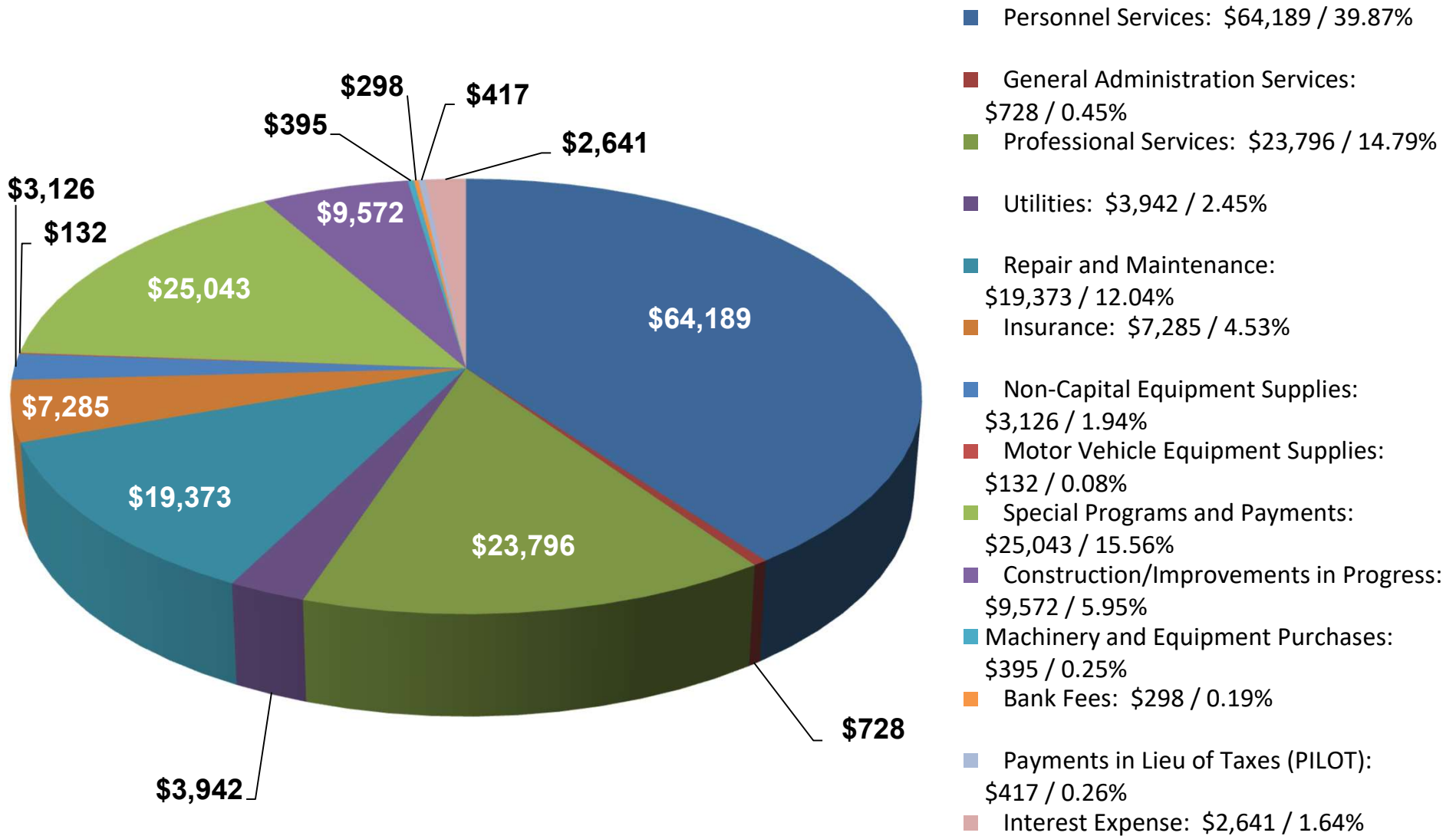
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	28,586.45	22,510.51	6,075.94
Total Accounts Payable	<u>28,586.45</u>	<u>22,510.51</u>	<u>6,075.94</u>
Payroll Liabilities			
Payroll Taxes Payable	111.40	103.56	7.84
Leave Payable	64,590.53	54,846.51	9,744.02
Total Payroll Liabilities	<u>64,701.93</u>	<u>54,950.07</u>	<u>9,751.86</u>
Tenant Deposits			
Tenant Security Deposits	30,391.00	29,463.00	928.00
Tenant Pet Deposits	400.00	900.00	(500.00)
HomeGO Initial Grantee Contributions	21,000.00	22,500.00	(1,500.00)
Total Tenant Deposits	<u>51,791.00</u>	<u>52,863.00</u>	<u>(1,072.00)</u>
Other Liabilities			
Interest Payable	2,546.20	2,557.10	(10.90)
Total Other Liabilities	<u>2,546.20</u>	<u>2,557.10</u>	<u>(10.90)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	4,200.00	2,800.00	1,400.00
Payments Received in Advance - Private Property	4,884.07	4,497.00	387.07
Payments Received in Advance - CIT MHAP Funds	1,856.06	147,023.45	(145,167.39)
Total Payments Received in Advance	<u>10,940.13</u>	<u>154,320.45</u>	<u>(143,380.32)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	432,343.82	454,629.92	(22,286.10)
Bond Payable	872,734.44	910,178.55	(37,444.11)
Total Long-term Liabilities	<u>1,305,078.26</u>	<u>1,364,808.47</u>	<u>(59,730.21)</u>
Total Liabilities	<u>1,463,643.97</u>	<u>1,652,009.60</u>	<u>(188,365.63)</u>
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,267,652.62	5,486,141.25	(218,488.63)
Total Investment in Capital Assets	<u>5,267,652.62</u>	<u>5,486,141.25</u>	<u>(218,488.63)</u>
Restricted Net Position			
Debt Reserve	72,563.16	72,563.16	0.00
Emergency Rental Assistance Program	1,415,490.31	0.00	1,415,490.31
Total Restricted Net Position	<u>1,488,053.47</u>	<u>72,563.16</u>	<u>1,415,490.31</u>
Unrestricted Net Position	<u>1,271,041.18</u>	<u>1,173,542.12</u>	<u>97,499.06</u>
Total Net Position	<u>8,026,747.27</u>	<u>6,732,246.53</u>	<u>1,294,500.74</u>
Liabilities and Net Position	<u>9,490,391.24</u>	<u>8,384,256.13</u>	<u>1,106,135.11</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2021 Through 2/28/2021**



Total Revenues: \$166,006

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2021 Through 2/28/2021**



Total Expenditures: \$160,937

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2021 Through 2/28/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	117,350.49	483,521.26	1,267,317.00	(61.85)%	54,986.58	414,824.94
IHBG - CG	8,409.75	19,702.75	1,274,985.00	(98.45)%	0.00	0.00
IHBG - CARES	9,572.00	20,338.95	193,434.00	(89.49)%	0.00	0.00
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	33,268.48	33,268.48
Total Intergovernmental/Quasi-governmental Income	135,332.24	523,562.96	2,755,236.00	(81.00)%	88,255.06	448,093.42
Rentals and Leases	23,726.00	115,526.12	275,000.00	(57.99)%	24,331.38	118,695.49
Capital Lease Income	1,754.36	11,489.05	23,813.00	(51.75)%	1,696.17	9,911.30
Interest	703.35	1,316.22	18,550.00	(92.90)%	1,933.79	9,131.03
Services	156.00	181.00	1,500.00	(87.93)%	0.00	400.00
Fees	4,328.00	21,525.00	52,285.00	(58.83)%	4,136.00	21,086.00
Miscellaneous	5.65	548.58	1,050.00	(47.75)%	0.00	15.36
Total Revenue	166,005.60	674,148.93	3,127,434.00	(78.44)%	120,352.40	607,332.60
Expenses						
Personnel Services	64,189.31	311,946.94	816,516.00	61.80%	62,909.41	335,297.34
General Administration Services	727.71	5,700.74	18,885.00	69.81%	1,973.91	8,036.24
Professional Services	23,796.26	37,441.70	56,100.00	33.26%	6,106.18	10,233.23
Travel Services	0.00	0.00	3,200.00	100.00%	0.00	1,938.82
Rentals/Leases	0.00	0.00	1,200.00	100.00%	0.00	3,944.22
Utilities	3,941.91	21,227.30	47,910.00	55.69%	8,450.76	23,091.99
Repair and Maintenance	19,372.46	56,588.59	92,005.00	38.49%	4,550.41	35,012.22
Insurance	7,285.23	35,412.80	86,545.00	59.08%	6,896.99	30,329.49
Non-Capital Equipment Supplies	3,126.07	16,020.30	48,542.00	67.00%	3,039.63	13,975.17
Motor Vehicle Equipment Supplies	132.44	696.06	3,500.00	80.11%	294.86	1,807.42
Special Programs and Payments	25,043.01	117,323.62	330,250.00	64.47%	17,550.96	86,662.49
Construction/Improvements in Progress	9,572.00	20,338.95	1,504,419.00	98.65%	250.00	5,252.50
Machinery and Equipment Purchases	395.00	1,344.98	6,500.00	79.31%	0.00	1,899.23
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2021 Through 2/28/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Bank Fees	297.70	1,399.45	3,350.00	58.23%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	2,083.35	15,000.00	86.11%	416.67	2,083.35
Interest Expense	2,640.88	14,347.59	34,234.00	58.09%	2,853.08	15,049.56
Miscellaneous Expense	0.00	0.00	150.00	100.00%	202.79	994.74
Tenant Compliance Incentives	0.00	8,075.00	8,075.00	0.00%	0.00	8,225.00
Total Other Expenses	3,355.25	25,905.39	60,809.00	57.40%	3,472.54	26,352.65
Other Non-Cash (Income) Expense	25,033.67	125,221.24	0.00	0.00%	25,361.94	126,971.00
Total Expenses	185,970.32	775,168.61	3,076,381.00	74.80%	140,857.59	710,804.01
Change in Net Assets	(19,964.72)	(101,019.68)	51,053.00	(297.87)%	(20,505.19)	(103,471.41)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2021 Through 2/28/2021

	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						
IHBG	117,350.49	483,521.26	1,267,317.00	(61.85)%	54,986.58	414,824.94
IHBG - CG	8,409.75	19,702.75	1,274,985.00	(98.45)%	0.00	0.00
IHBG - CARES	9,572.00	20,338.95	193,434.00	(89.49)%	0.00	0.00
Total HUD Income	135,332.24	523,562.96	2,735,736.00	(80.86)%	54,986.58	414,824.94
CIT Income						
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	33,268.48	33,268.48
Total CIT Income	0.00	0.00	19,500.00	(100.00)%	33,268.48	33,268.48
Total Intergovernmental/Quasi-governmental Income	135,332.24	523,562.96	2,755,236.00	(81.00)%	88,255.06	448,093.42
Rentals and Leases						
Rentals Income	17,679.07	85,291.47	275,000.00	(68.98)%	18,284.45	88,460.84
Rentals Income - 2016 Bond Repayment	6,046.93	30,234.65	0.00	0.00%	6,046.93	30,234.65
Total Rentals and Leases	23,726.00	115,526.12	275,000.00	(57.99)%	24,331.38	118,695.49
Capital Lease Income						
Capital Lease Income	1,522.80	10,314.71	21,000.00	(50.88)%	1,448.07	8,670.80
Insurance Income - HomeGo	231.56	1,174.34	2,813.00	(58.25)%	248.10	1,240.50
Total Capital Lease Income	1,754.36	11,489.05	23,813.00	(51.75)%	1,696.17	9,911.30
Interest						
Interest Income	0.00	0.00	50.00	(100.00)%	0.00	0.00
Mortgages Interest Income	703.35	1,264.70	18,500.00	(93.16)%	1,933.79	9,131.03
Other Interest Income	0.00	51.52	0.00	0.00%	0.00	0.00
Total Interest	703.35	1,316.22	18,550.00	(92.90)%	1,933.79	9,131.03
Services						
Maintenance and Repair Income	156.00	181.00	1,500.00	(87.93)%	0.00	400.00
Total Services	156.00	181.00	1,500.00	(87.93)%	0.00	400.00
Fees						
PILOT Income	4,128.00	20,640.00	50,750.00	(59.33)%	4,136.00	20,586.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2021 Through 2/28/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Late Fee Income	200.00	850.00	1,500.00	(43.33)%	0.00	500.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Total Fees	4,328.00	21,525.00	52,285.00	(58.83)%	4,136.00	21,086.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	68.00	50.00	36.00%	0.00	4.00
Miscellaneous Income	5.65	480.58	1,000.00	(51.94)%	0.00	11.36
Total Other Sources of Funds	5.65	548.58	1,050.00	(47.75)%	0.00	15.36
Total Revenue	166,005.60	674,148.93	3,127,434.00	(78.44)%	120,352.40	607,332.60
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	44,705.53	222,763.56	588,766.00	62.16%	41,455.06	232,310.37
Social Security Contributions	3,500.32	17,443.03	46,165.00	62.22%	3,251.68	18,173.63
Unemployment Compensation Payments to ESC	536.46	1,386.82	4,261.00	67.45%	290.22	820.03
Retirement Contributions	7,079.70	28,241.95	68,505.00	58.77%	7,969.55	30,836.53
Medical Insurance Contributions	6,417.12	32,085.60	78,452.00	59.10%	7,975.60	42,868.85
Life/AD&D Insurance Premiums	68.00	340.00	906.00	62.47%	136.00	365.50
Worker's Compensation Premiums	597.93	3,264.73	11,180.00	70.80%	556.05	3,429.21
Compensation to Board Members	1,050.00	5,250.00	14,700.00	64.29%	1,050.00	5,250.00
Service Benefits	234.25	1,171.25	3,581.00	67.29%	225.25	1,243.22
Total Personnel Services	64,189.31	311,946.94	816,516.00	61.80%	62,909.41	335,297.34
General Administration Services						
General Administrative Services	0.00	0.00	18,885.00	100.00%	0.00	0.00
Advertising	0.00	69.47	0.00	0.00%	0.00	80.73
Catering	49.64	90.30	0.00	0.00%	101.85	1,062.20
Investigative Services	130.14	690.14	0.00	0.00%	315.59	966.59
Laboratory Services	0.00	900.00	0.00	0.00%	900.00	2,500.00
Membership Dues and Subscriptions	186.66	933.38	0.00	0.00%	206.66	1,033.38
Postage and Delivery Services	197.86	1,746.76	0.00	0.00%	179.10	1,275.07

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2021 Through 2/28/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	163.41	935.84	0.00	0.00%	270.71	968.27
Registration Fees and Tuition	0.00	189.00	0.00	0.00%	0.00	150.00
Other General Administrative Services	0.00	145.85	0.00	0.00%	0.00	0.00
Total General Administration Services	<u>727.71</u>	<u>5,700.74</u>	<u>18,885.00</u>	<u>69.81%</u>	<u>1,973.91</u>	<u>8,036.24</u>
Professional Services						
Professional Services	0.00	0.00	56,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	8,409.75	19,702.75	0.00	0.00%	0.00	0.00
Financial and Audit Services	15,000.00	15,000.00	0.00	0.00%	5,000.00	6,203.30
Information Technology Services	0.00	0.00	0.00	0.00%	41.67	513.34
Legal Services	352.80	2,570.40	0.00	0.00%	1,030.80	3,348.04
Security Services	33.71	168.55	0.00	0.00%	33.71	168.55
Total Professional Services	<u>23,796.26</u>	<u>37,441.70</u>	<u>56,100.00</u>	<u>33.26%</u>	<u>6,106.18</u>	<u>10,233.23</u>
Travel Services						
Travel Expenses	0.00	0.00	3,200.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	0.00	0.00	0.00%	0.00	691.30
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	375.70
Lodging	0.00	0.00	0.00	0.00%	0.00	574.32
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	297.50
Total Travel Services	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>1,938.82</u>
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,200.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	3,944.22
Total Rentals/Leases	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>3,944.22</u>
Utilities						
Utility Services	0.00	0.00	47,910.00	100.00%	0.00	0.00
Cellular Telephone Service	164.51	741.88	0.00	0.00%	133.11	664.11
Electrical Service	2,010.96	7,646.26	0.00	0.00%	2,370.59	10,368.89
Sewer Service	540.00	3,129.26	0.00	0.00%	545.18	2,416.06
Telephone Service	203.12	972.98	0.00	0.00%	185.31	937.15

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2021 Through 2/28/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Waste Removal/Recycling Service	437.27	5,466.36	0.00	0.00%	4,619.06	5,816.08
Water Service	586.05	3,270.56	0.00	0.00%	597.51	2,889.70
Total Utilities	3,941.91	21,227.30	47,910.00	55.69%	8,450.76	23,091.99
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	92,005.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	16,396.26	26,230.26	0.00	0.00%	0.00	350.00
Electrical Repair/Maintenance Services	0.00	761.75	0.00	0.00%	0.00	1,696.50
Flooring Repair/Maintenance Services	0.00	6,209.50	0.00	0.00%	0.00	1,661.86
Painting Repair/Maintenance Services	0.00	850.00	0.00	0.00%	0.00	6,545.00
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	855.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	136.00
Janitorial Repair/Maintenance Services	101.50	2,431.18	0.00	0.00%	1,068.17	4,491.47
Pest Control Repair/Maintenance Services	450.00	1,880.00	0.00	0.00%	480.00	2,300.00
Groundskeeping Repair/Maintenance Services	2,199.70	12,542.38	0.00	0.00%	1,805.00	13,649.07
Other Facilities Repair/Maintenance Services	0.00	210.00	0.00	0.00%	972.24	972.24
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	178.90
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	55.49
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	30.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	690.88	0.00	0.00%	0.00	722.44
Safety and Security Equipment Repair/Maintenance	0.00	465.75	0.00	0.00%	0.00	273.25
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	4,286.89	0.00	0.00%	225.00	1,125.00
Total Repair and Maintenance	19,372.46	56,588.59	92,005.00	38.49%	4,550.41	35,012.22
Insurance						
Insurance	0.00	0.00	86,545.00	100.00%	0.00	0.00
Bonding Insurance	256.83	1,207.60	0.00	0.00%	231.34	1,354.15

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2021 Through 2/28/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Liability Insurance	969.73	4,052.55	0.00	0.00%	704.35	3,387.64
Motor Vehicle Insurance	239.84	1,293.23	0.00	0.00%	220.66	1,156.61
Property Insurance	2,398.67	11,758.33	0.00	0.00%	2,320.33	11,915.80
Flood and Earthquake Insurance	2,632.66	13,163.59	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	3,937.50	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	3,420.31	12,515.29
Total Insurance	7,285.23	35,412.80	86,545.00	59.08%	6,896.99	30,329.49
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	48,542.00	100.00%	0.00	0.00
Computer Equipment	0.00	439.95	0.00	0.00%	51.42	1,734.52
Computer Software	350.89	1,731.45	0.00	0.00%	289.13	1,434.15
Furniture, Furnishings, and Appliances	0.00	222.20	0.00	0.00%	558.95	558.95
Office Supplies	521.24	2,453.10	0.00	0.00%	482.41	1,887.65
Safety and Security Supplies	0.00	309.67	0.00	0.00%	89.42	271.48
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	83.31
Carpentry and Hardware Supplies	2,213.88	9,119.49	0.00	0.00%	1,151.62	3,425.14
Janitorial Supplies	40.06	1,026.84	0.00	0.00%	20.70	245.95
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	3,165.90
Small Tools and Equipment	0.00	676.06	0.00	0.00%	395.98	621.84
Landscaping Material	0.00	0.00	0.00	0.00%	0.00	546.28
Other Facility and Hardware Supplies	0.00	41.54	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	3,126.07	16,020.30	48,542.00	67.00%	3,039.63	13,975.17
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Gasoline and Diesel	108.29	671.91	0.00	0.00%	294.86	1,607.05
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	0.00	7.98
Replacement Parts	0.00	0.00	0.00	0.00%	0.00	174.04
Other Operating Supplies	24.15	24.15	0.00	0.00%	0.00	18.35

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2021 Through 2/28/2021

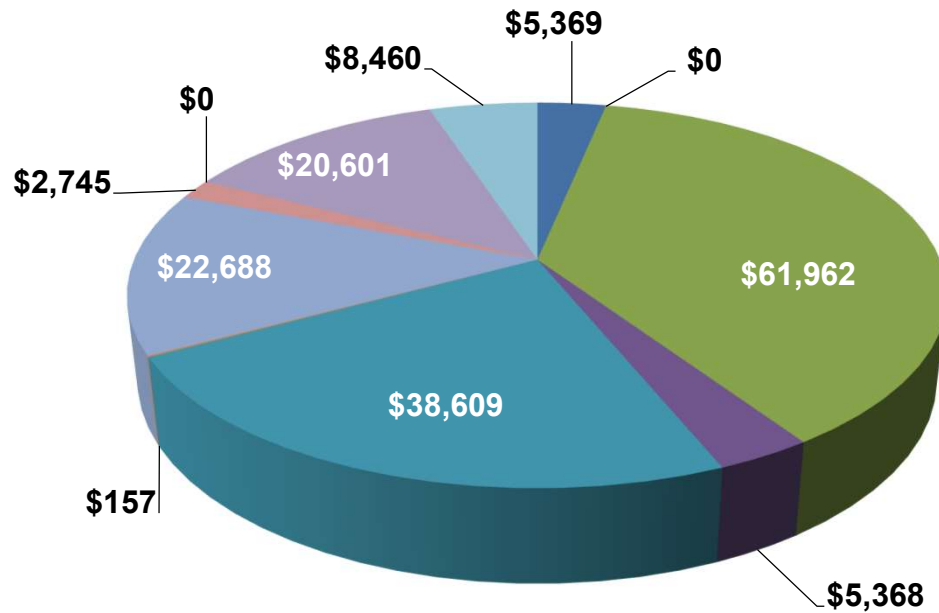
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Motor Vehicle Equipment Supplies	132.44	696.06	3,500.00	80.11%	294.86	1,807.42
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	330,250.00	100.00%	0.00	0.00
MHAP Payments	25,043.01	117,323.62	0.00	0.00%	17,550.96	86,662.49
Total Special Programs and Payments	25,043.01	117,323.62	330,250.00	64.47%	17,550.96	86,662.49
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,504,419.00	100.00%	0.00	0.00
HVAC	9,572.00	20,338.95	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	302.50
Landscaping	0.00	0.00	0.00	0.00%	250.00	4,950.00
Total Construction/Improvements in Progress	9,572.00	20,338.95	1,504,419.00	98.65%	250.00	5,252.50
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	6,500.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	395.00	1,344.98	0.00	0.00%	0.00	1,899.23
Total Machinery and Equipment Purchases	395.00	1,344.98	6,500.00	79.31%	0.00	1,899.23
Other Expenses						
Bank Fees	297.70	1,399.45	3,350.00	58.23%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	2,083.35	15,000.00	86.11%	416.67	2,083.35
Interest Expense	2,640.88	14,347.59	34,234.00	58.09%	2,853.08	15,049.56
Miscellaneous Expense	0.00	0.00	150.00	100.00%	202.79	994.74
Tenant Compliance Incentives	0.00	8,075.00	8,075.00	0.00%	0.00	8,225.00
Total Other Expenses	3,355.25	25,905.39	60,809.00	57.40%	3,472.54	26,352.65
Total Expenses Before Non-Cash Items	160,936.65	649,947.37	3,076,381.00	78.87%	115,495.65	583,833.01
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,033.67	125,221.24	0.00	0.00%	25,361.94	126,971.00
Total Non-Cash (Income) Expense	25,033.67	125,221.24	0.00	0.00%	25,361.94	126,971.00
Total Other (Income) Expense	25,033.67	125,221.24	0.00	0.00%	25,361.94	126,971.00
Total Expenses	185,970.32	775,168.61	3,076,381.00	74.80%	140,857.59	710,804.01

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2021 Through 2/28/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Change in Net Assets	<u>(19,964.72)</u>	<u>(101,019.68)</u>	<u>51,053.00</u>	<u>(297.87)%</u>	<u>(20,505.19)</u>	<u>(103,471.41)</u>

Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
February 2021

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 Year	Current Year	Current Month	Total Current Year
2101.1 Accessibility Modifications to Rental Units	-	1,164	1,164	-	-	-	5,122	4,205	9,327	5,122	5,369	10,491
2101.2 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
2102 Operation and Maintenance of 1937 Housing Act Units	112,301	38,998	151,299	89,073	22,964	112,037	-	-	-	201,374	61,962	263,336
2103 Development of Accessible Rental Units	-	1,164	1,164	-	-	-	6,171	4,204	10,375	6,171	5,368	11,539
2109.1 Tenant Based Rental Assistance (MHAP)	106,586	29,833	136,419	-	-	-	41,571	8,776	50,347	148,157	38,609	186,766
2109.2 Housing Services	9,234	157	9,391	-	-	-	-	-	-	9,234	157	9,391
2110.1 Housing Management Services	72,980	22,688	95,668	-	-	-	-	-	-	72,980	22,688	95,668
2110.2 Operation and Maintenance of NAHASDA Units	7,396	2,745	10,141	-	-	-	-	-	-	7,396	2,745	10,141
2111 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2113 Planning and Administration	57,674	20,601	78,275	-	-	-	-	-	-	57,674	20,601	78,275
Loan Repayment	-	-	-	24,188	6,047	30,235	9,652	2,413	12,065	33,840	8,460	42,300
Total	\$ 366,171	\$ 117,350	\$ 483,521	\$ 113,261	\$ 29,011	\$ 142,272	\$ 62,516	\$ 19,598	\$ 82,114	\$ 541,948	\$ 165,959	\$ 707,907

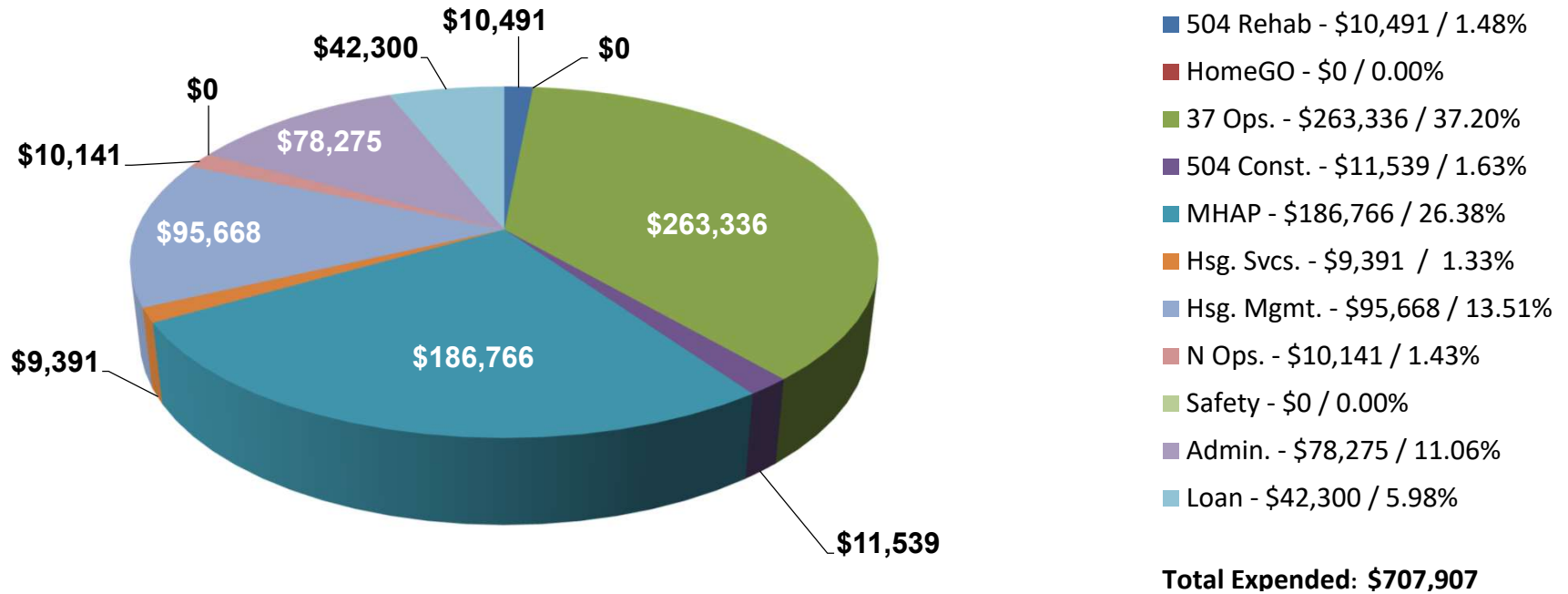


- 504 Rehab - \$5,369 / 3.24%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$61,962 / 37.35%
- 504 Const. - \$5,368 / 3.23%
- MHAP - \$38,609 / 23.26%
- Hsg. Svcs. - \$157 / 0.09%
- Hsg. Mgmt. - \$22,688 / 13.67%
- N Ops. - \$2,745 / 1.65%
- Safety - \$0 / 0.00%
- Admin. - \$20,601 / 12.41%
- Loan - \$8,460 / 5.10%

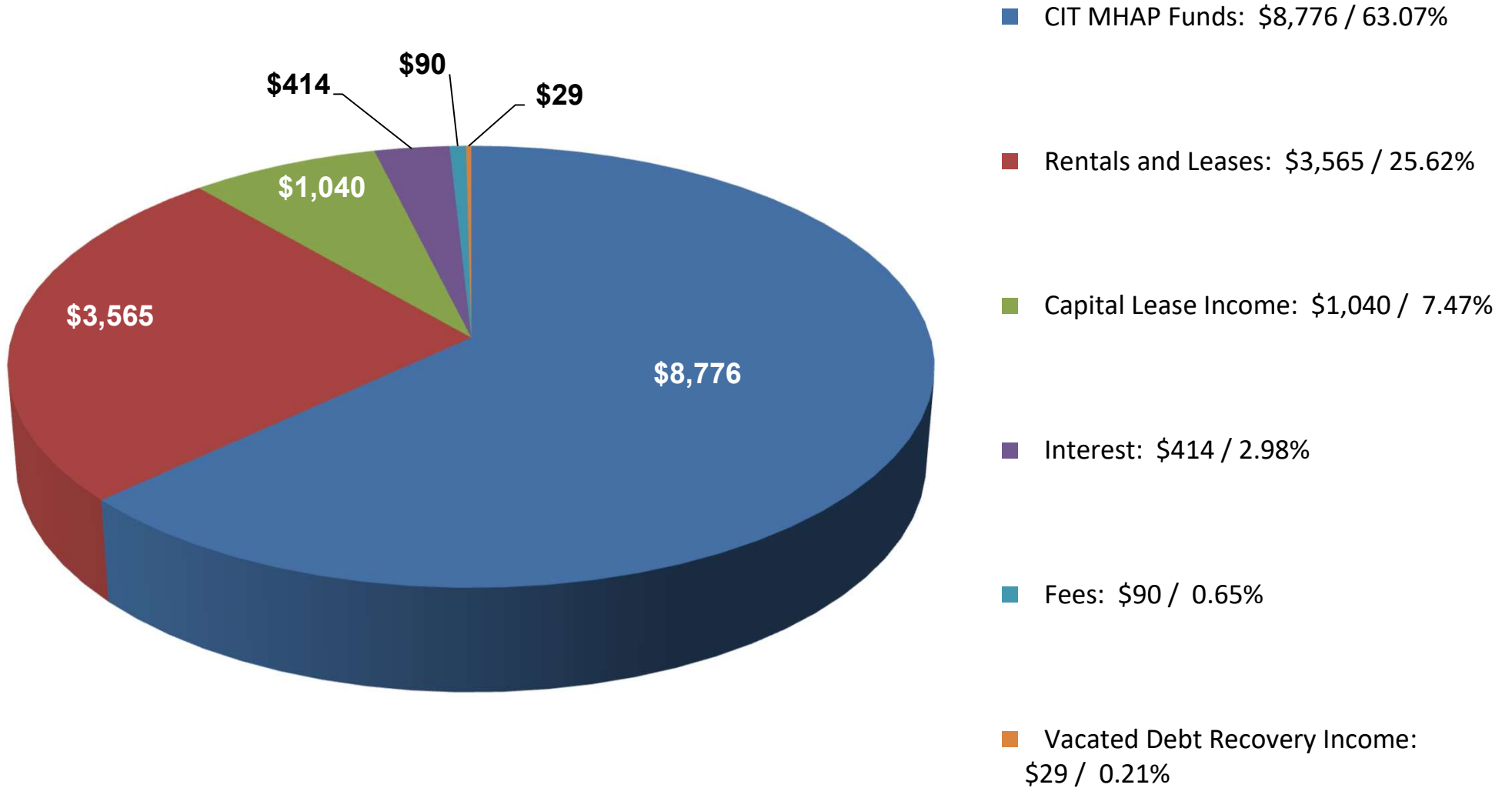
Total Expended: \$165,959

**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/20 Through 9/30/21**

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
2101.1 Accessibility Modifications to Rental Units	15,000	-	611,370	626,370	1,164	-	9,327	10,491	13,836	-	602,043	615,879
2101.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2102 Operation and Maintenance of 1937 Housing Act Units	366,887	207,437	-	574,324	151,299	112,037	-	263,336	215,588	95,400	-	310,988
2103 Development of Accessible Rental Units	20,000	-	1,063,615	1,083,615	1,164	-	10,375	11,539	18,836	-	1,053,240	1,072,076
2109.1 Tenant Based Rental Assistance (MHAP)	220,000	10,000	166,000	396,000	136,419	-	50,347	186,766	83,581	10,000	115,653	209,234
2109.2 Housing Services	20,000	-	-	20,000	9,391	-	-	9,391	10,609	-	-	10,609
2110.1 Housing Management Services	230,000	45,000	-	275,000	95,668	-	-	95,668	134,332	45,000	-	179,332
2110.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	10,141	-	-	10,141	19,859	-	-	19,859
2111 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2113 Planning and Administration	210,000	-	-	210,000	78,275	-	-	78,275	131,725	-	-	131,725
Loan Repayment	-	72,563	28,953	101,516	-	30,235	12,065	42,300	-	42,328	16,888	59,216
Total	\$ 1,171,887	\$ 335,000	\$ 1,869,938	\$ 3,376,825	\$ 483,521	\$ 142,272	\$ 82,114	\$ 707,907	\$ 688,366	\$ 192,728	\$ 1,787,824	\$ 2,668,918

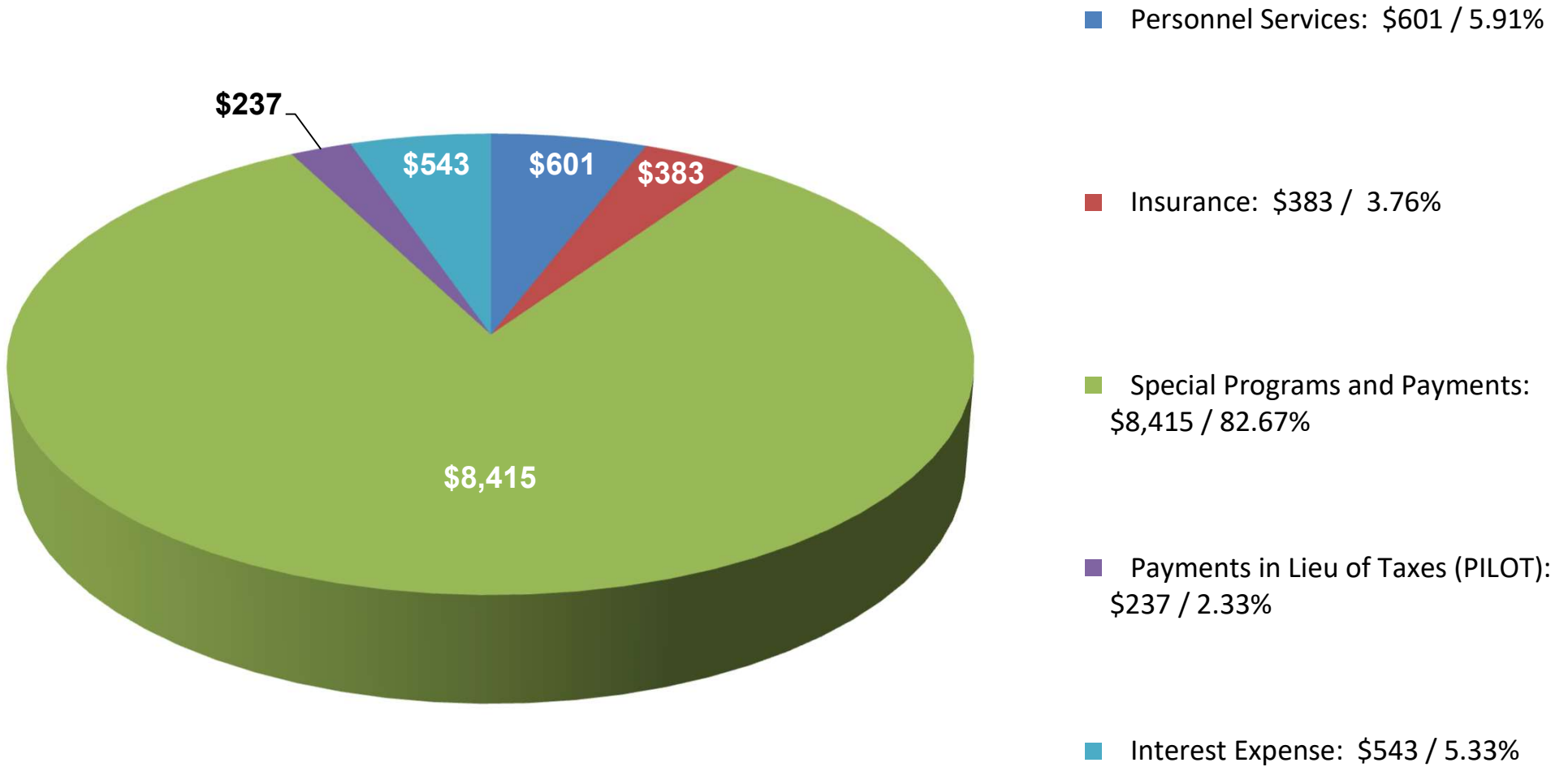


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2021 Through 2/28/2021



Total Revenues: \$13,914

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2021 Through 2/28/2021



Total Expenditures: \$10,179

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2021 Through 2/28/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
CIT MHAP Funds	8,775.85	50,346.69	52,203.00	(3.56)%	12,517.00	65,650.12
Total Intergovernmental/Quasi-governmental Income	8,775.85	62,111.97	58,061.00	6.98%	12,517.00	65,650.12
Rentals and Leases	3,565.00	17,825.00	43,281.00	(58.82)%	3,565.00	17,825.00
Capital Lease Income	1,040.43	4,358.91	10,775.00	(59.55)%	376.89	4,657.03
Interest	414.01	2,865.00	3,950.00	(27.47)%	230.48	(1,548.59)
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	90.00	450.00	1,080.00	(58.33)%	135.00	360.00
Miscellaneous	29.19	654.19	300.00	118.06%	0.00	0.00
Total Revenue	13,914.48	88,265.07	117,747.00	(25.04)%	16,824.37	86,943.56
Expenses						
Personnel Services	600.98	10,701.83	16,599.00	35.53%	1,384.63	9,353.55
General Administration Services	0.00	1,598.47	8,650.00	81.52%	52.00	1,592.14
Professional Services	0.00	2,031.20	6,750.00	69.91%	5,215.00	6,976.00
Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	1,170.88
Utilities	0.00	75.00	75.00	0.00%	0.00	0.00
Repair and Maintenance	0.00	0.00	1,020.00	100.00%	6,431.00	22,060.25
Insurance	383.61	1,850.94	4,555.00	59.36%	361.28	1,255.81
Non-Capital Equipment Supplies	0.00	0.00	2,100.00	100.00%	0.00	3,750.93
Motor Vehicle Equipment Supplies	0.00	10.62	175.00	93.93%	0.00	35.06
Special Programs and Payments	8,414.81	48,301.58	52,203.00	7.47%	11,873.39	63,331.89
Construction/Improvements in Progress	0.00	0.00	400,000.00	100.00%	0.00	0.00
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	236.78	1,126.79	2,650.00	57.48%	217.75	1,033.31
Interest Expense	542.77	2,553.12	6,475.00	60.57%	570.60	2,682.67

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2021 Through 2/28/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.00	25.24	0.00	0.00%	0.00	0.09
Tenant Compliance Incentives	0.00	4,350.00	4,350.00	0.00%	0.00	4,325.00
Total Other Expenses	<u>779.55</u>	<u>13,091.50</u>	<u>18,662.00</u>	<u>29.85%</u>	<u>788.35</u>	<u>8,423.06</u>
Other Non-Cash (Income) Expense	1,395.47	6,977.35	0.00	0.00%	1,370.04	6,619.82
Total Expenses	<u>11,574.42</u>	<u>84,638.49</u>	<u>511,589.00</u>	<u>83.46%</u>	<u>27,475.69</u>	<u>124,569.39</u>
Change in Net Assets	2,340.06	3,626.58	(393,842.00)	(100.92)%	(10,651.32)	(37,625.83)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2021 Through 2/28/2021

	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						
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
Total HUD Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
CIT Income						
CIT MHAP Funds	8,775.85	50,346.69	52,203.00	(3.56)%	12,517.00	65,650.12
Total CIT Income	8,775.85	50,346.69	52,203.00	(3.56)%	12,517.00	65,650.12
Total Intergovernmental/Quasi-governmental Income	8,775.85	62,111.97	58,061.00	6.98%	12,517.00	65,650.12
Rentals and Leases						
Leases Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	17,825.00	42,780.00	(58.33)%	3,565.00	17,825.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	17,825.00	43,281.00	(58.82)%	3,565.00	17,825.00
Capital Lease Income						
Capital Lease Income	1,040.43	4,358.91	10,775.00	(59.55)%	376.89	4,657.03
Total Capital Lease Income	1,040.43	4,358.91	10,775.00	(59.55)%	376.89	4,657.03
Interest						
Interest Income	243.12	697.45	1,750.00	(60.15)%	122.57	684.39
Mortgages Interest Income	170.89	2,167.55	2,200.00	(1.48)%	107.91	(2,232.98)
Total Interest	414.01	2,865.00	3,950.00	(27.47)%	230.48	(1,548.59)
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						
Storage Lot Fee Income	90.00	450.00	1,080.00	(58.33)%	135.00	360.00
Total Fees	90.00	450.00	1,080.00	(58.33)%	135.00	360.00
Other Sources of Funds						
Vacated Debt Recovery Income	29.19	654.19	300.00	118.06%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2021 Through 2/28/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Sources of Funds	29.19	654.19	300.00	118.06%	0.00	0.00
Total Revenue	13,914.48	88,265.07	117,747.00	(25.04)%	16,824.37	86,943.56
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	314.88	6,617.99	10,647.00	37.84%	1,065.37	5,140.51
Social Security Contributions	34.76	674.53	814.00	17.13%	81.47	575.46
Unemployment Compensation Payments to ESC	5.44	10.43	77.00	86.45%	7.43	19.20
Retirement Contributions	52.60	838.96	1,060.00	20.85%	131.66	636.80
Worker's Compensation Premiums	5.85	7.92	201.00	96.06%	18.95	103.65
Employee Awards and Premiums	139.60	2,312.75	0.00	0.00%	0.00	2,527.03
Service Benefits	47.85	239.25	3,800.00	93.70%	79.75	350.90
Total Personnel Services	600.98	10,701.83	16,599.00	35.53%	1,384.63	9,353.55
General Administration Services						
General Administrative Services	0.00	0.00	8,650.00	100.00%	0.00	0.00
Catering	0.00	0.00	0.00	0.00%	0.00	178.65
Investigative Services	0.00	12.49	0.00	0.00%	52.00	52.00
Postage and Delivery Services	0.00	848.10	0.00	0.00%	0.00	33.50
Public Relations	0.00	520.38	0.00	0.00%	0.00	923.14
Printing, Binding, and Duplication	0.00	217.50	0.00	0.00%	0.00	0.00
Registration Fees and Tuition	0.00	0.00	0.00	0.00%	0.00	240.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	164.85
Total General Administration Services	0.00	1,598.47	8,650.00	81.52%	52.00	1,592.14
Professional Services						
Professional Services	0.00	0.00	6,750.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	0.00	481.00
Emergency Response Services	0.00	1,670.00	0.00	0.00%	215.00	1,495.00
Financial and Audit Services	0.00	0.00	0.00	0.00%	5,000.00	5,000.00
Legal Services	0.00	361.20	0.00	0.00%	0.00	0.00

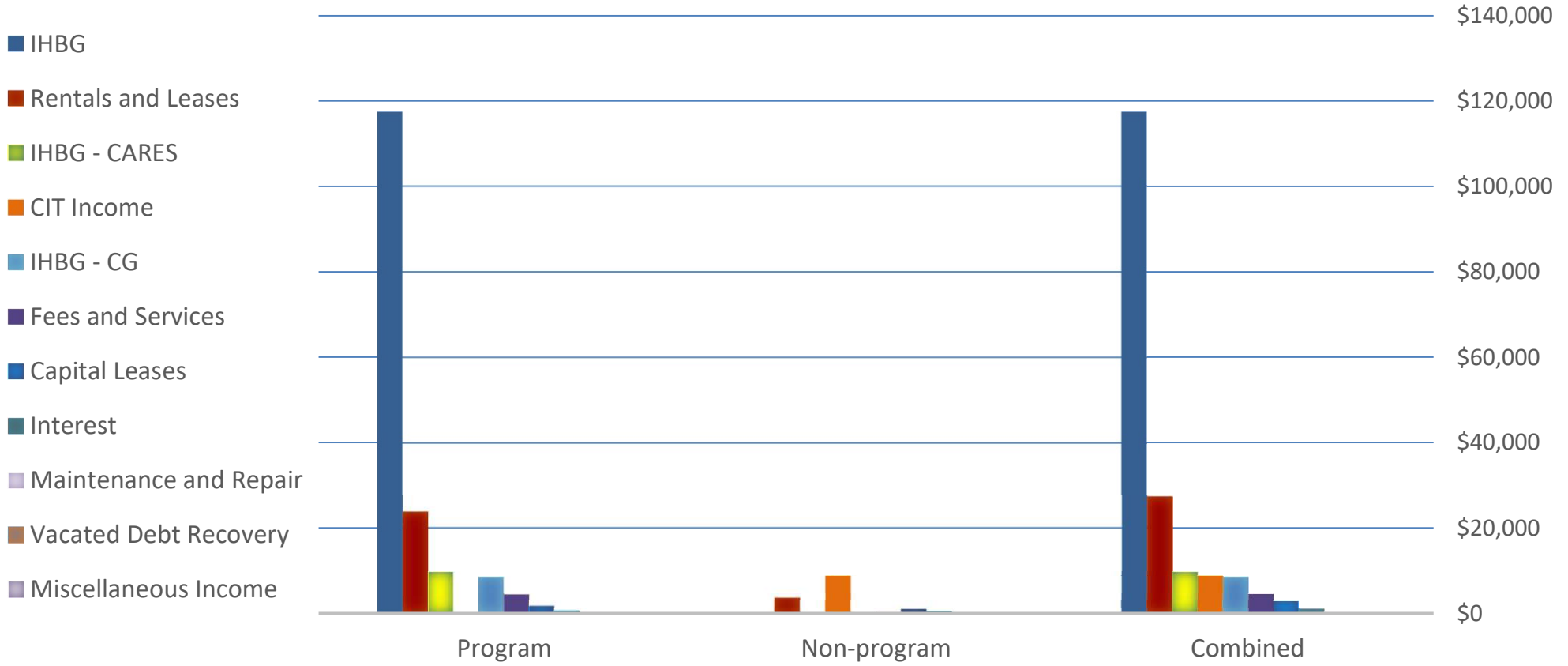
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2021 Through 2/28/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Professional Services	0.00	2,031.20	6,750.00	69.91%	5,215.00	6,976.00
Travel Services						
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	1,170.88
Total Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	1,170.88
Utilities						
Utility Services	0.00	0.00	75.00	100.00%	0.00	0.00
Sewer Service	0.00	75.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	75.00	75.00	0.00%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	1,020.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	9,925.00
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	6,431.00	9,250.25
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	2,885.00
Total Repair and Maintenance	0.00	0.00	1,020.00	100.00%	6,431.00	22,060.25
Insurance						
Insurance	0.00	0.00	4,555.00	100.00%	0.00	0.00
Liability Insurance	62.02	258.98	0.00	0.00%	44.98	173.99
Property Insurance	153.33	751.17	0.00	0.00%	148.17	605.10
Flood and Earthquake Insurance	168.26	840.79	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	168.13	476.72
Total Insurance	383.61	1,850.94	4,555.00	59.36%	361.28	1,255.81
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	2,100.00	100.00%	0.00	0.00
Other Administrative Supplies	0.00	0.00	0.00	0.00%	0.00	929.88
Carpentry and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	2,821.05

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2021 Through 2/28/2021

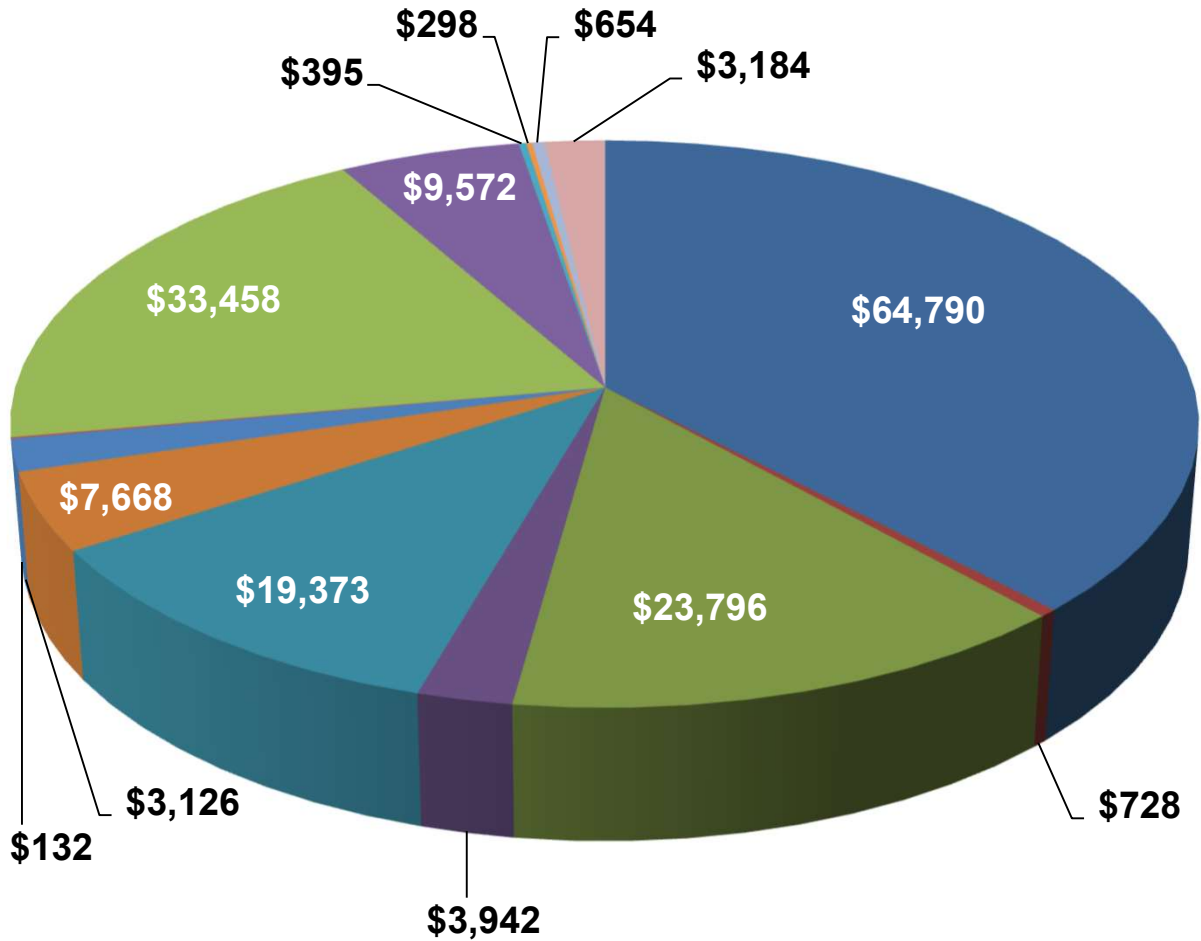
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Non-Capital Equipment Supplies	0.00	0.00	2,100.00	100.00%	0.00	3,750.93
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	175.00	100.00%	0.00	0.00
Gasoline and Diesel	0.00	10.62	0.00	0.00%	0.00	35.06
Total Motor Vehicle Equipment Supplies	0.00	10.62	175.00	93.93%	0.00	35.06
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	52,203.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	8,414.81	48,301.58	0.00	0.00%	11,873.39	63,331.89
Total Special Programs and Payments	8,414.81	48,301.58	52,203.00	7.47%	11,873.39	63,331.89
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	400,000.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	400,000.00	100.00%	0.00	0.00
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	236.78	1,126.79	2,650.00	57.48%	217.75	1,033.31
Interest Expense	542.77	2,553.12	6,475.00	60.57%	570.60	2,682.67
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.00	25.24	0.00	0.00%	0.00	0.09
Tenant Compliance Incentives	0.00	4,350.00	4,350.00	0.00%	0.00	4,325.00
Total Other Expenses	779.55	13,091.50	18,662.00	29.85%	788.35	8,423.06
Total Expenses Before Non-Cash Items	10,178.95	77,661.14	511,589.00	84.82%	26,105.65	117,949.57
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,395.47	6,977.35	0.00	0.00%	1,370.04	6,619.82
Total Non-Cash (Income) Expense	1,395.47	6,977.35	0.00	0.00%	1,370.04	6,619.82
Total Other (Income) Expense	1,395.47	6,977.35	0.00	0.00%	1,370.04	6,619.82
Total Expenses	11,574.42	84,638.49	511,589.00	83.46%	27,475.69	124,569.39
Change in Net Assets	2,340.06	3,626.58	(393,842.00)	(100.92)%	(10,651.32)	(37,625.83)

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
February 2021**



Total Revenues: \$179,920

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2021 Through 2/28/2021**



- Personnel Services: \$64,790 / 37.87%
- General Administration Services: \$728 / 0.43%
- Professional Services: \$23,796 / 13.91%
- Utilities: \$3,942 / 2.30%
- Repair and Maintenance: \$19,373 / 11.32%
- Insurance: \$7,668 / 4.48%
- Non-Capital Equipment Supplies: \$3,126 / 1.83%
- Motor Vehicle Equipment Supplies: \$132 / 0.08%
- Special Programs and Payments: \$33,458 / 19.55%
- Construction/Improvements in Progress: \$9,572 / 5.59%
- Machinery and Equipment Purchases: \$395 / 0.23%
- Bank Fees: \$298 / 0.17%
- Payments in Lieu of Taxes (PILOT): \$654 / 0.38%
- Interest Expense: \$3,184 / 1.86%

Total Expenditures: \$171,116

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2021 Through 2/28/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	117,350.49	483,521.26	1,267,317.00	(61.85)%	54,986.58	414,824.94
IHBG - CG	8,409.75	19,702.75	1,274,985.00	(98.45)%	0.00	0.00
IHBG - CARES	9,572.00	20,338.95	193,434.00	(89.49)%	0.00	0.00
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	33,268.48	33,268.48
CIT MHAP Funds	8,775.85	50,346.69	52,203.00	(3.56)%	12,517.00	65,650.12
Total Intergovernmental/Quasi-governmental Income	144,108.09	585,674.93	2,813,297.00	(79.18)%	100,772.06	513,743.54
Rentals and Leases	27,291.00	133,351.12	318,281.00	(58.10)%	27,896.38	136,520.49
Capital Lease Income	2,794.79	15,847.96	34,588.00	(54.18)%	2,073.06	14,568.33
Interest	1,117.36	4,181.22	22,500.00	(81.42)%	2,164.27	7,582.44
Services	156.00	181.00	1,800.00	(89.94)%	0.00	400.00
Fees	4,418.00	21,975.00	53,365.00	(58.82)%	4,271.00	21,446.00
Miscellaneous	34.84	1,202.77	1,350.00	(10.91)%	0.00	15.36
Total Revenue	179,920.08	762,414.00	3,245,181.00	(76.51)%	137,176.77	694,276.16
Expenses						
Personnel Services	64,790.29	322,648.77	833,115.00	61.27%	64,294.04	344,650.89
General Administration Services	727.71	7,299.21	27,535.00	73.49%	2,025.91	9,628.38
Professional Services	23,796.26	39,472.90	62,850.00	37.20%	11,321.18	17,209.23
Travel Services	0.00	0.00	3,700.00	100.00%	0.00	1,938.82
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	5,115.10
Utilities	3,941.91	21,302.30	47,985.00	55.61%	8,450.76	23,091.99
Repair and Maintenance	19,372.46	56,588.59	93,025.00	39.17%	10,981.41	57,072.47
Insurance	7,668.84	37,263.74	91,100.00	59.10%	7,258.27	31,585.30
Non-Capital Equipment Supplies	3,126.07	16,020.30	50,642.00	68.37%	3,039.63	17,726.10
Motor Vehicle Equipment Supplies	132.44	706.68	3,675.00	80.77%	294.86	1,842.48
Special Programs and Payments	33,457.82	165,625.20	382,453.00	56.69%	29,424.35	149,994.38
Construction/Improvements in Progress	9,572.00	20,338.95	1,904,419.00	98.93%	250.00	5,252.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2021 Through 2/28/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases	395.00	1,344.98	6,500.00	79.31%	0.00	1,899.23
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	297.70	1,399.45	3,350.00	58.23%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	653.45	3,210.14	17,650.00	81.81%	634.42	3,116.66
Interest Expense	3,183.65	16,900.71	40,709.00	58.48%	3,423.68	17,732.23
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.00	25.24	150.00	83.17%	202.79	994.83
Tenant Compliance Incentives	0.00	12,425.00	12,425.00	0.00%	0.00	12,550.00
Total Other Expenses	4,134.80	38,996.89	79,471.00	50.93%	4,260.89	34,775.71
Other Non-Cash (Income) Expense	26,429.14	132,198.59	0.00	0.00%	26,731.98	133,590.82
Total Expenses	197,544.74	859,807.10	3,587,970.00	76.04%	168,333.28	835,373.40
Change in Net Assets	(17,624.66)	(97,393.10)	(342,789.00)	(71.59)%	(31,156.51)	(141,097.24)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2021 Through 2/28/2021

	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						
IHBG	117,350.49	483,521.26	1,267,317.00	(61.85)%	54,986.58	414,824.94
IHBG - CG	8,409.75	19,702.75	1,274,985.00	(98.45)%	0.00	0.00
IHBG - CARES	9,572.00	20,338.95	193,434.00	(89.49)%	0.00	0.00
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
Total HUD Income	135,332.24	535,328.24	2,741,594.00	(80.47)%	54,986.58	414,824.94
CIT Income						
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	33,268.48	33,268.48
CIT MHAP Funds	8,775.85	50,346.69	52,203.00	(3.56)%	12,517.00	65,650.12
Total CIT Income	8,775.85	50,346.69	71,703.00	(29.78)%	45,785.48	98,918.60
Total Intergovernmental/Quasi-governmental Income	144,108.09	585,674.93	2,813,297.00	(79.18)%	100,772.06	513,743.54
Rentals and Leases						
Rentals Income	17,679.07	85,291.47	275,000.00	(68.98)%	18,284.45	88,460.84
Rentals Income - 2016 Bond Repayment	6,046.93	30,234.65	0.00	0.00%	6,046.93	30,234.65
Leases Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	17,825.00	42,780.00	(58.33)%	3,565.00	17,825.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	27,291.00	133,351.12	318,281.00	(58.10)%	27,896.38	136,520.49
Capital Lease Income						
Capital Lease Income	2,563.23	14,673.62	31,775.00	(53.82)%	1,824.96	13,327.83
Insurance Income - HomeGo	231.56	1,174.34	2,813.00	(58.25)%	248.10	1,240.50
Total Capital Lease Income	2,794.79	15,847.96	34,588.00	(54.18)%	2,073.06	14,568.33
Interest						
Interest Income	243.12	697.45	1,800.00	(61.25)%	122.57	684.39
Mortgages Interest Income	874.24	3,432.25	20,700.00	(83.42)%	2,041.70	6,898.05
Other Interest Income	0.00	51.52	0.00	0.00%	0.00	0.00
Total Interest	1,117.36	4,181.22	22,500.00	(81.42)%	2,164.27	7,582.44

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2021 Through 2/28/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Services						
Maintenance and Repair Income	156.00	181.00	1,800.00	(89.94)%	0.00	400.00
Total Services	156.00	181.00	1,800.00	(89.94)%	0.00	400.00
Fees						
PILOT Income	4,128.00	20,640.00	50,750.00	(59.33)%	4,136.00	20,586.00
Late Fee Income	200.00	850.00	1,500.00	(43.33)%	0.00	500.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Storage Lot Fee Income	90.00	450.00	1,080.00	(58.33)%	135.00	360.00
Total Fees	4,418.00	21,975.00	53,365.00	(58.82)%	4,271.00	21,446.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	68.00	50.00	36.00%	0.00	4.00
Vacated Debt Recovery Income	29.19	654.19	300.00	118.06%	0.00	0.00
Miscellaneous Income	5.65	480.58	1,000.00	(51.94)%	0.00	11.36
Total Other Sources of Funds	34.84	1,202.77	1,350.00	(10.91)%	0.00	15.36
Total Revenue	179,920.08	762,414.00	3,245,181.00	(76.51)%	137,176.77	694,276.16
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	45,020.41	229,381.55	599,413.00	61.73%	42,520.43	237,450.88
Social Security Contributions	3,535.08	18,117.56	46,979.00	61.43%	3,333.15	18,749.09
Unemployment Compensation Payments to ESC	541.90	1,397.25	4,338.00	67.79%	297.65	839.23
Retirement Contributions	7,132.30	29,080.91	69,565.00	58.20%	8,101.21	31,473.33
Medical Insurance Contributions	6,417.12	32,085.60	78,452.00	59.10%	7,975.60	42,868.85
Life/AD&D Insurance Premiums	68.00	340.00	906.00	62.47%	136.00	365.50
Worker's Compensation Premiums	603.78	3,272.65	11,381.00	71.24%	575.00	3,532.86
Compensation to Board Members	1,050.00	5,250.00	14,700.00	64.29%	1,050.00	5,250.00
Employee Awards and Premiums	139.60	2,312.75	0.00	0.00%	0.00	2,527.03
Service Benefits	282.10	1,410.50	7,381.00	80.89%	305.00	1,594.12
Total Personnel Services	64,790.29	322,648.77	833,115.00	61.27%	64,294.04	344,650.89

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2021 Through 2/28/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
General Administration Services						
General Administrative Services	0.00	0.00	27,535.00	100.00%	0.00	0.00
Advertising	0.00	69.47	0.00	0.00%	0.00	80.73
Catering	49.64	90.30	0.00	0.00%	101.85	1,240.85
Investigative Services	130.14	702.63	0.00	0.00%	367.59	1,018.59
Laboratory Services	0.00	900.00	0.00	0.00%	900.00	2,500.00
Membership Dues and Subscriptions	186.66	933.38	0.00	0.00%	206.66	1,033.38
Postage and Delivery Services	197.86	2,594.86	0.00	0.00%	179.10	1,308.57
Public Relations	0.00	520.38	0.00	0.00%	0.00	923.14
Printing, Binding, and Duplication	163.41	1,153.34	0.00	0.00%	270.71	968.27
Registration Fees and Tuition	0.00	189.00	0.00	0.00%	0.00	390.00
Other General Administrative Services	0.00	145.85	0.00	0.00%	0.00	164.85
Total General Administration Services	<u>727.71</u>	<u>7,299.21</u>	<u>27,535.00</u>	<u>73.49%</u>	<u>2,025.91</u>	<u>9,628.38</u>
Professional Services						
Professional Services	0.00	0.00	62,850.00	100.00%	0.00	0.00
Architectural and Engineering Services	8,409.75	19,702.75	0.00	0.00%	0.00	481.00
Emergency Response Services	0.00	1,670.00	0.00	0.00%	215.00	1,495.00
Financial and Audit Services	15,000.00	15,000.00	0.00	0.00%	10,000.00	11,203.30
Information Technology Services	0.00	0.00	0.00	0.00%	41.67	513.34
Legal Services	352.80	2,931.60	0.00	0.00%	1,030.80	3,348.04
Security Services	33.71	168.55	0.00	0.00%	33.71	168.55
Total Professional Services	<u>23,796.26</u>	<u>39,472.90</u>	<u>62,850.00</u>	<u>37.20%</u>	<u>11,321.18</u>	<u>17,209.23</u>
Travel Services						
Travel Expenses	0.00	0.00	3,700.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	0.00	0.00	0.00%	0.00	691.30
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	375.70
Lodging	0.00	0.00	0.00	0.00%	0.00	574.32
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	297.50
Total Travel Services	<u>0.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>1,938.82</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2021 Through 2/28/2021

	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	1,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	5,115.10
Total Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	5,115.10
Utilities						
Utility Services	0.00	0.00	47,985.00	100.00%	0.00	0.00
Cellular Telephone Service	164.51	741.88	0.00	0.00%	133.11	664.11
Electrical Service	2,010.96	7,646.26	0.00	0.00%	2,370.59	10,368.89
Sewer Service	540.00	3,204.26	0.00	0.00%	545.18	2,416.06
Telephone Service	203.12	972.98	0.00	0.00%	185.31	937.15
Waste Removal/Recycling Service	437.27	5,466.36	0.00	0.00%	4,619.06	5,816.08
Water Service	586.05	3,270.56	0.00	0.00%	597.51	2,889.70
Total Utilities	3,941.91	21,302.30	47,985.00	55.61%	8,450.76	23,091.99
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	93,025.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	16,396.26	26,230.26	0.00	0.00%	0.00	10,275.00
Electrical Repair/Maintenance Services	0.00	761.75	0.00	0.00%	6,431.00	10,946.75
Flooring Repair/Maintenance Services	0.00	6,209.50	0.00	0.00%	0.00	1,661.86
Painting Repair/Maintenance Services	0.00	850.00	0.00	0.00%	0.00	6,545.00
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	855.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	136.00
Janitorial Repair/Maintenance Services	101.50	2,431.18	0.00	0.00%	1,068.17	4,491.47
Pest Control Repair/Maintenance Services	450.00	1,880.00	0.00	0.00%	480.00	2,300.00
Groundskeeping Repair/Maintenance Services	2,199.70	12,542.38	0.00	0.00%	1,805.00	13,649.07
Other Facilities Repair/Maintenance Services	0.00	210.00	0.00	0.00%	972.24	3,857.24
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	178.90
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	55.49

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2021 Through 2/28/2021

	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.	0.00	30.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	690.88	0.00	0.00%	0.00	722.44
Safety and Security Equipment Repair/Maintenance	0.00	465.75	0.00	0.00%	0.00	273.25
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	4,286.89	0.00	0.00%	225.00	1,125.00
Total Repair and Maintenance	19,372.46	56,588.59	93,025.00	39.17%	10,981.41	57,072.47
Insurance						
Insurance	0.00	0.00	91,100.00	100.00%	0.00	0.00
Bonding Insurance	256.83	1,207.60	0.00	0.00%	231.34	1,354.15
Liability Insurance	1,031.75	4,311.53	0.00	0.00%	749.33	3,561.63
Motor Vehicle Insurance	239.84	1,293.23	0.00	0.00%	220.66	1,156.61
Property Insurance	2,552.00	12,509.50	0.00	0.00%	2,468.50	12,520.90
Flood and Earthquake Insurance	2,800.92	14,004.38	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	3,937.50	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	3,588.44	12,992.01
Total Insurance	7,668.84	37,263.74	91,100.00	59.10%	7,258.27	31,585.30
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	50,642.00	100.00%	0.00	0.00
Computer Equipment	0.00	439.95	0.00	0.00%	51.42	1,734.52
Computer Software	350.89	1,731.45	0.00	0.00%	289.13	1,434.15
Furniture, Furnishings, and Appliances	0.00	222.20	0.00	0.00%	558.95	558.95
Office Supplies	521.24	2,453.10	0.00	0.00%	482.41	1,887.65
Safety and Security Supplies	0.00	309.67	0.00	0.00%	89.42	271.48
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	83.31
Other Administrative Supplies	0.00	0.00	0.00	0.00%	0.00	929.88
Carpentry and Hardware Supplies	2,213.88	9,119.49	0.00	0.00%	1,151.62	6,246.19
Janitorial Supplies	40.06	1,026.84	0.00	0.00%	20.70	245.95
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	3,165.90

Coquille Indian Housing Authority
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From 2/1/2021 Through 2/28/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Small Tools and Equipment	0.00	676.06	0.00	0.00%	395.98	621.84
Landscaping Material	0.00	0.00	0.00	0.00%	0.00	546.28
Other Facility and Hardware Supplies	0.00	41.54	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	<u>3,126.07</u>	<u>16,020.30</u>	<u>50,642.00</u>	<u>68.37%</u>	<u>3,039.63</u>	<u>17,726.10</u>
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	3,675.00	100.00%	0.00	0.00
Gasoline and Diesel	108.29	682.53	0.00	0.00%	294.86	1,642.11
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	0.00	7.98
Replacement Parts	0.00	0.00	0.00	0.00%	0.00	174.04
Other Operating Supplies	24.15	24.15	0.00	0.00%	0.00	18.35
Total Motor Vehicle Equipment Supplies	<u>132.44</u>	<u>706.68</u>	<u>3,675.00</u>	<u>80.77%</u>	<u>294.86</u>	<u>1,842.48</u>
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	382,453.00	100.00%	0.00	0.00
MHAP Payments	25,043.01	117,323.62	0.00	0.00%	17,550.96	86,662.49
MHAP Payments - CIT Funded	8,414.81	48,301.58	0.00	0.00%	11,873.39	63,331.89
Total Special Programs and Payments	<u>33,457.82</u>	<u>165,625.20</u>	<u>382,453.00</u>	<u>56.69%</u>	<u>29,424.35</u>	<u>149,994.38</u>
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,904,419.00	100.00%	0.00	0.00
HVAC	9,572.00	20,338.95	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	302.50
Landscaping	0.00	0.00	0.00	0.00%	250.00	4,950.00
Total Construction/Improvements in Progress	<u>9,572.00</u>	<u>20,338.95</u>	<u>1,904,419.00</u>	<u>98.93%</u>	<u>250.00</u>	<u>5,252.50</u>
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	6,500.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	395.00	1,344.98	0.00	0.00%	0.00	1,899.23
Total Machinery and Equipment Purchases	<u>395.00</u>	<u>1,344.98</u>	<u>6,500.00</u>	<u>79.31%</u>	<u>0.00</u>	<u>1,899.23</u>
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2021 Through 2/28/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Bank Fees	297.70	1,399.45	3,350.00	58.23%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	653.45	3,210.14	17,650.00	81.81%	634.42	3,116.66
Interest Expense	3,183.65	16,900.71	40,709.00	58.48%	3,423.68	17,732.23
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.00	25.24	150.00	83.17%	202.79	994.83
Tenant Compliance Incentives	0.00	12,425.00	12,425.00	0.00%	0.00	12,550.00
Total Other Expenses	<u>4,134.80</u>	<u>38,996.89</u>	<u>79,471.00</u>	<u>50.93%</u>	<u>4,260.89</u>	<u>34,775.71</u>
Total Expenses Before Non-Cash Items	171,115.60	727,608.51	3,587,970.00	79.72%	141,601.30	701,782.58
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,429.14	132,198.59	0.00	0.00%	26,731.98	133,590.82
Total Non-Cash (Income) Expense	<u>26,429.14</u>	<u>132,198.59</u>	<u>0.00</u>	<u>0.00%</u>	<u>26,731.98</u>	<u>133,590.82</u>
Total Other (Income) Expense	<u>26,429.14</u>	<u>132,198.59</u>	<u>0.00</u>	<u>0.00%</u>	<u>26,731.98</u>	<u>133,590.82</u>
Total Expenses	<u>197,544.74</u>	<u>859,807.10</u>	<u>3,587,970.00</u>	<u>76.04%</u>	<u>168,333.28</u>	<u>835,373.40</u>
Change in Net Assets	<u>(17,624.66)</u>	<u>(97,393.10)</u>	<u>(342,789.00)</u>	<u>(71.59)%</u>	<u>(31,156.51)</u>	<u>(141,097.24)</u>