



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

May 12, 2022

CIHA Board of Commissioners:

The accompanying financial statements for the month ended April 30, 2022 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 fluid and cursive.

Marcy Chytka
Controller

Coquille Indian Housing Authority
Bank Account, Grant, and Non-Program Balances
For the Period Ended April 30, 2022

Bank Account	Type	As of 2/28/22	As of 3/31/22	As of 4/30/22	Interest Rate
Operating/General Fund	Checking	\$ 45,863.85	\$ 42,855.39	\$ 10,187.75	0.00%
Operating Reserves	Money Market	918,977.47	1,250,904.05	1,190,312.53	0.05%
Security/Pet/Lot Deposits	Money Market	56,023.29	56,023.43	55,473.37	0.03%
Treasury ERA Reserves	Money Market	331,394.86	69,033.40	68,063.78	0.05%
Treasury HAF Reserves	Money Market	84,198.66	84,202.24	84,205.70	0.05%
Debt Service 2016 Bond	Money Market	12,121.04	12,121.27	12,121.50	0.03%
Debt Reserve 2016 Bond	Money Market	72,579.45	72,581.30	72,583.09	0.03%
Totals		<u>\$ 1,521,158.62</u>	<u>\$ 1,587,721.08</u>	<u>\$ 1,492,947.72</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/21	FY 2022 Allocation	10/1/21 - 9/30/22	Pending As of 4/30/22	
IHBG	\$ 421,237.00	\$ 1,466,579.00	\$ 394,601.00	\$ 168,075.00	\$ 1,325,140.00
IHBG - CARES	171,822.00	-	-	-	171,822.00
IHBG - ARP	810,330.00	-	-	26,321.00	784,009.00
IHBG - Competitive Grant	1,254,501.00	-	-	-	1,254,501.00
Treasury ERA	787,972.90	49,878.11	770,014.69	33,318.40	34,517.92
Treasury HAF	84,181.60	757,634.40	-	65,075.47	776,740.53
CIT MHAP Funds	86,777.78	134,000.00	45,147.36	-	175,630.42
CIT Home Repair Program	35,000.00	35,000.00	-	-	70,000.00
Energize South Coast Grant	9,000.00	9,000.00	8,293.15	-	9,706.85
Totals	<u>\$ 3,660,822.28</u>	<u>\$ 2,452,091.51</u>	<u>\$ 1,218,056.20</u>	<u>\$ 292,789.87</u>	<u>\$ 4,602,067.72</u>

Non-Program Equity	As of 10/1/19	As of 10/1/20	As of 10/1/21	Current Year Change As of 3/31/22	Current Month Change	Balance
	\$ 1,325,954.94	\$ 1,339,879.51	\$ 1,504,200.36	\$ 730.98	\$ 480.31	\$ 1,505,411.65

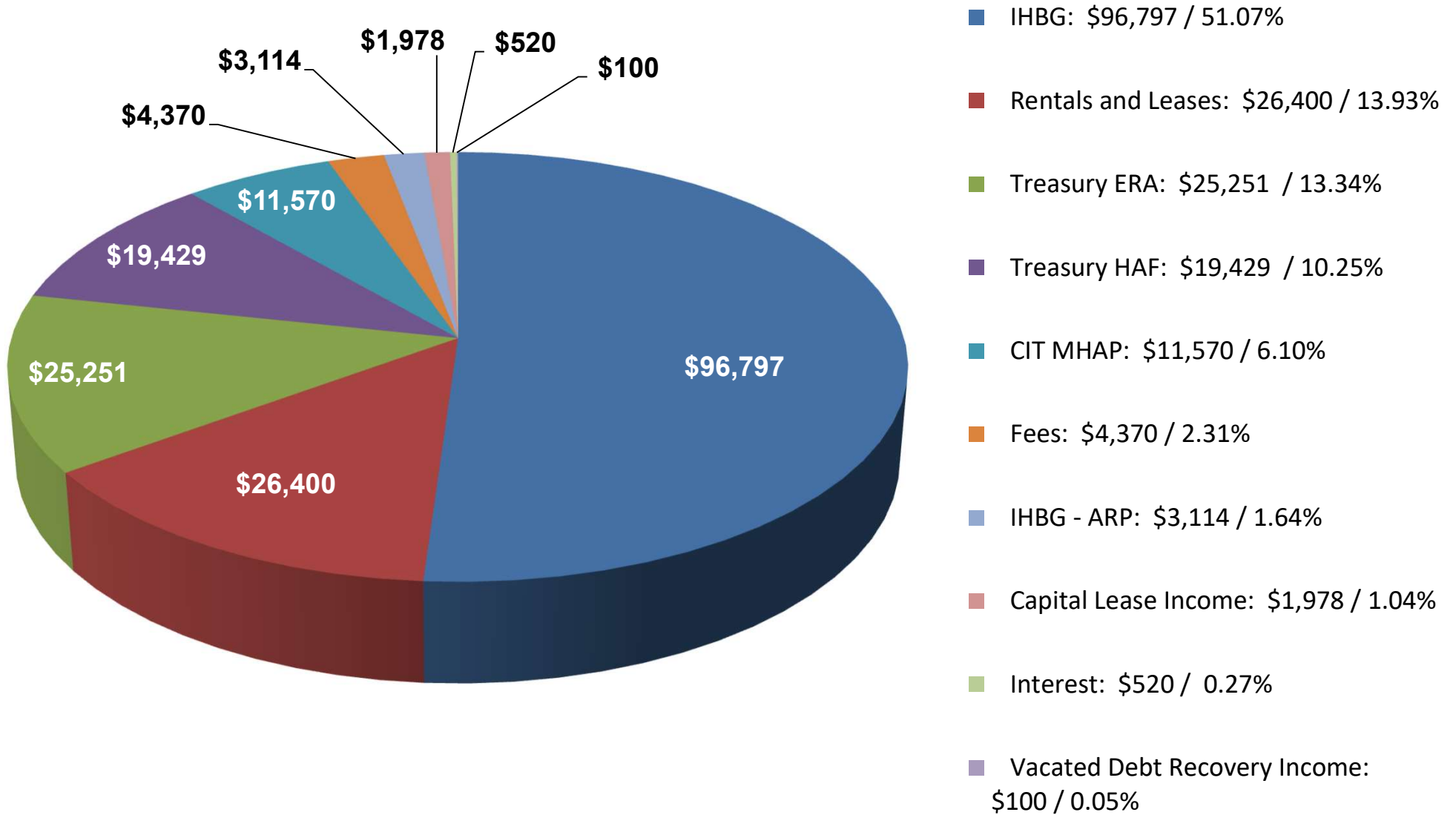
Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of April 30, 2022

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	400.00	0.00	400.00
Change Fund	100.00	100.00	0.00
Petty Cash	199.24	157.05	42.19
Operating/General Fund Checking Account	10,187.75	28,784.84	(18,597.09)
Operating/Reserve Fund Money Market Account - General	1,190,312.53	2,663,952.57	(1,473,640.04)
Total Cash and Cash Equivalents	1,201,199.52	2,692,994.46	(1,491,794.94)
Customer Receivables			
Accounts Receivable	2,690.39	25,496.56	(22,806.17)
Other Tenant Receivables	275.15	1,825.00	(1,549.85)
Other Current Receivables	(180.00)	124.48	(304.48)
Total Customer Receivables	2,785.54	27,446.04	(24,660.50)
Grant/Intergovernmental Receivables			
CIT	0.00	0.00	0.00
IHBG - FY21	0.00	66,769.34	(66,769.34)
IHBG - FY22	141,439.42	0.00	141,439.42
IHBG - CARES	0.38	0.38	0.00
IHBG - CG	0.00	475.50	(475.50)
IHBG - ARP	26,321.77	0.00	26,321.77
Total Grant/Intergovernmental Receivables	167,761.57	67,245.22	100,516.35
Inventories			
Other Materials and Supplies Inventory	6,739.87	1,849.49	4,890.38
Total Inventories	6,739.87	1,849.49	4,890.38
Other Current Assets and Prepaids			
Prepaid Items	11,511.16	13,863.29	(2,352.13)
Prepaid Insurance	83,712.29	72,497.10	11,215.19
Security/Pet/Lot Deposits	55,473.37	52,092.29	3,381.08
Treasury ERA Reserves	68,063.78	0.00	68,063.78
Treasury HAF Reserves	84,205.70	0.00	84,205.70
Debt Service 2016 Bond	12,121.50	12,118.71	2.79
Debt Reserve 2016 Bond	72,583.09	72,613.19	(30.10)
Total Other Current Assets and Prepaids	387,670.89	223,184.58	164,486.31
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	2,099,953.72	2,107,005.71	(7,051.99)
1937 Housing Act Low Rent Units	2,988,571.20	2,985,601.20	2,970.00
1937 Housing Act Mutual Help Units	1,832,847.31	1,832,847.31	0.00
NAHASDA Units	550,521.00	617,226.00	(66,705.00)
Projects and Maintenance Operations and Storage Facility	2,267,169.22	2,267,169.22	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	226,712.00	235,992.82	(9,280.82)
Dwelling Furniture, Appliances, and Equipment	55,470.06	57,039.79	(1,569.73)
Office Furniture, Appliances, and Equipment	116,290.56	90,308.62	25,981.94
Maintenance Tools, Machinery, and Equipment	77,642.76	74,066.42	3,576.34
Motor Vehicles and Motorized Equipment	83,498.62	85,968.62	(2,470.00)
Construction/Improvements in Progress	14,164.65	10,624.33	3,540.32
Construction in Progress - Killich Accessible Project	34,245.74	27,736.22	6,509.52
Accumulated Depreciation/Amortization	(5,142,667.18)	(4,875,479.21)	(267,187.97)
Total Capital Assets Net of Depreciation	6,233,182.04	6,544,869.43	(311,687.39)
Total Assets	<u>7,999,339.43</u>	<u>9,557,589.22</u>	<u>(1,558,249.79)</u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of April 30, 2022

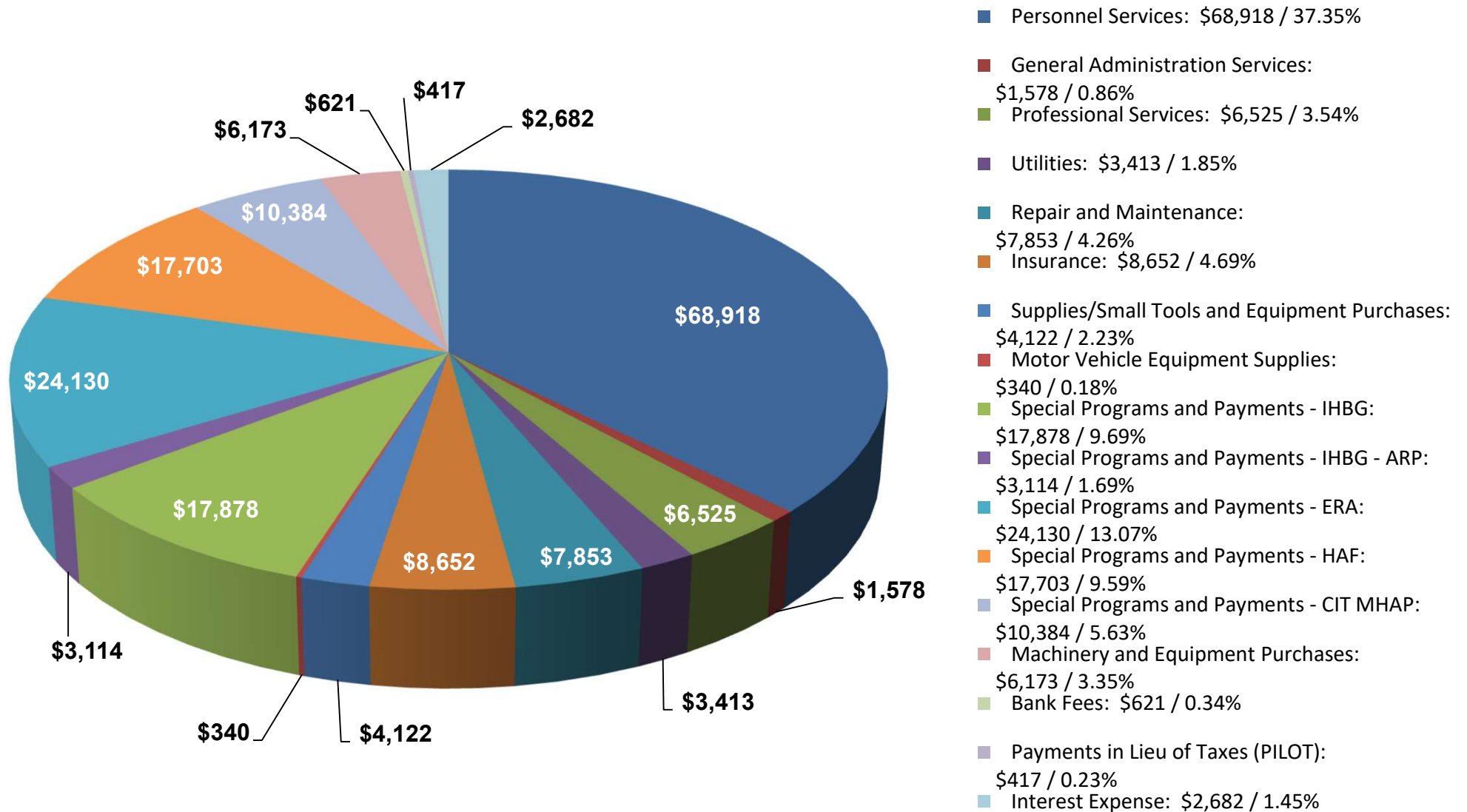
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	12,722.51	14,389.35	(1,666.84)
Total Accounts Payable	12,722.51	14,389.35	(1,666.84)
Payroll Liabilities			
Payroll Taxes Payable	49.12	38.36	10.76
Leave Payable	75,987.85	64,590.53	11,397.32
Total Payroll Liabilities	76,036.97	64,628.89	11,408.08
Tenant Deposits			
Tenant Security Deposits	33,222.00	30,516.00	2,706.00
Tenant Pet Deposits	400.00	400.00	0.00
HomeGO Initial Grantee Contributions	23,100.00	21,000.00	2,100.00
Total Tenant Deposits	56,722.00	51,916.00	4,806.00
Other Liabilities			
Interest Payable	2,591.80	2,714.31	(122.51)
Total Other Liabilities	2,591.80	2,714.31	(122.51)
Payments Received in Advance			
Payments Received in Advance - Low Rent	2,600.00	3,000.00	(400.00)
Payments Received in Advance - Private Property	4,043.07	4,722.07	(679.00)
Payments Received in Advance - Energize SC DHP Project	9,706.85	0.00	9,706.85
Payments Received in Advance - CIT MHAP Funds	175,630.42	118,942.53	56,687.89
Payments Received in Advance - CIT Home Repair Program	35,000.00	0.00	35,000.00
Payments Received in Advance - Treasury ERA	34,517.92	1,403,106.74	(1,368,588.82)
Payments Received in Advance - Treasury HAF	19,106.13	0.00	19,106.13
Total Payments Received in Advance	280,604.39	1,529,771.34	(1,249,166.95)
Long-term Liabilities			
CIT EDRLF Loan Payable	405,917.60	428,596.90	(22,679.30)
Bond Payable	827,097.86	866,193.09	(39,095.23)
Total Long-term Liabilities	1,233,015.46	1,294,789.99	(61,774.53)
Total Liabilities	1,661,693.13	2,958,209.88	(1,296,516.75)
Net Position			
Net Investment in Capital Assets	5,000,166.58	5,250,079.44	(249,912.86)
Restricted Net Position - Debt Reserve	72,563.16	72,563.16	0.00
Unrestricted Net Position	1,264,916.56	1,276,736.74	(11,820.18)
Total Net Position	6,337,646.30	6,599,379.34	(261,733.04)
Liabilities and Net Position	<u>7,999,339.43</u>	<u>9,557,589.22</u>	<u>(1,558,249.79)</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
4/1/2022 - 4/30/2022



Total Revenues: \$189,529

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
4/1/2022 - 4/30/2022



Total Expenditures: \$184,503

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	96,797.45	424,892.54	1,437,429.00	(70.44)%	66,768.45	614,678.65
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	26,510.00	26,510.00
Total Intergovernmental/Quasi-governmental Income	96,797.45	475,024.84	1,465,429.00	(67.58)%	93,278.45	641,188.65
Rentals and Leases	26,400.00	181,648.52	290,063.00	(37.38)%	23,544.64	163,137.76
Capital Lease Income	1,977.71	14,876.27	26,000.00	(42.78)%	1,816.06	16,584.80
Interest	520.40	3,673.38	4,600.00	(20.14)%	705.13	1,315.47
Services	0.00	0.00	750.00	(100.00)%	0.00	181.00
Fees	4,370.00	29,964.00	50,371.00	(40.51)%	4,178.00	29,831.00
Miscellaneous	100.00	53,612.59	33,050.00	62.22%	0.00	32,841.09
Total Revenue	130,165.56	758,799.60	1,870,263.00	(59.43)%	123,522.28	885,079.77
Expenses						
Personnel Services	65,405.03	393,387.14	833,365.00	52.80%	53,351.48	435,645.94
General Administration Services	1,578.42	9,804.04	14,800.00	33.76%	699.49	7,788.01
Professional Services	6,525.26	43,392.20	73,358.00	40.85%	4,354.51	22,863.57
Travel Services	0.00	800.00	0.00	0.00%	6,375.00	6,375.00
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities	3,412.44	26,685.08	49,438.00	46.02%	3,615.06	28,262.49
Repair and Maintenance	7,853.34	43,923.58	248,912.00	82.35%	5,058.68	66,538.53
Insurance	8,652.39	56,991.43	108,615.00	47.53%	7,475.02	50,198.70
Supplies/Small Tools and Equipment Purchases	4,121.53	33,869.28	46,910.00	27.80%	2,710.95	23,707.96
Motor Vehicle Equipment Supplies	339.54	1,997.53	5,700.00	64.96%	314.28	1,209.67
Special Programs and Payments	17,877.63	63,221.49	313,527.00	79.84%	25,686.20	167,990.27
Construction/Improvements in Progress	0.00	5,290.00	36,000.00	85.31%	4,500.00	4,500.00
Machinery and Equipment Purchases	6,173.33	12,791.47	6,000.00	(113.19)%	949.98	3,042.12
Other Expenses						
Bank Fees	211.01	1,857.58	3,200.00	41.95%	305.13	1,997.01
Payments in Lieu of Taxes (PILOT)	416.67	2,916.69	15,000.00	80.56%	416.67	2,916.69

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	2,681.53	19,180.25	32,729.00	41.40%	2,808.25	20,068.21
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	8,125.00	8,125.00	0.00%	0.00	8,075.00
Total Other Expenses	3,309.21	32,079.52	60,804.00	47.24%	3,530.05	33,056.91
Total Expenses	125,248.12	724,232.76	1,802,429.00	59.82%	118,620.70	851,179.17

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	96,797.45	424,892.54	1,437,429.00	(70.44)%	66,768.45	614,678.65
Total Intergovernmental/Quasi-governmental Income	96,797.45	424,892.54	1,437,429.00	(70.44)%	66,768.45	614,678.65
CIT Income						
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	26,510.00	26,510.00
Total CIT Income	0.00	50,132.30	28,000.00	79.04%	26,510.00	26,510.00
Rentals and Leases						
Rentals Income	20,353.07	139,320.01	290,063.00	(51.97)%	17,497.71	120,809.25
Rentals Income - 2016 Bond Repayment	6,046.93	42,328.51	0.00	0.00%	6,046.93	42,328.51
Total Rentals and Leases	26,400.00	181,648.52	290,063.00	(37.38)%	23,544.64	163,137.76
Capital Lease Income						
Capital Lease Income	1,729.61	13,150.17	23,000.00	(42.83)%	1,584.50	14,947.34
Insurance Income - HomeGo	248.10	1,726.10	3,000.00	(42.46)%	231.56	1,637.46
Total Capital Lease Income	1,977.71	14,876.27	26,000.00	(42.78)%	1,816.06	16,584.80
Interest						
Interest Income	0.00	0.00	1,100.00	(100.00)%	0.00	0.00
Mortgages Interest Income	520.40	3,673.38	3,500.00	4.95%	705.13	1,263.95
Other Interest Income	0.00	0.00	0.00	0.00%	0.00	51.52
Total Interest	520.40	3,673.38	4,600.00	(20.14)%	705.13	1,315.47
Services						
Maintenance and Repair Income	0.00	0.00	750.00	(100.00)%	0.00	181.00
Total Services	0.00	0.00	750.00	(100.00)%	0.00	181.00
Fees						
PILOT Income	4,320.00	29,664.00	49,536.00	(40.12)%	4,128.00	28,896.00
Late Fee Income	50.00	300.00	800.00	(62.50)%	50.00	900.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Total Fees	4,370.00	29,964.00	50,371.00	(40.51)%	4,178.00	29,831.00
Other Sources of Funds						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
(Gain) Loss on Sale of Equipment	0.00	0.00	50.00	(100.00)%	0.00	68.00
Proceeds from Sale of Real Property	0.00	43,837.16	32,500.00	34.88%	0.00	0.00
Vacated Debt Recovery Income	100.00	500.00	0.00	0.00%	0.00	0.00
Insurance Claim Income	0.00	0.00	0.00	0.00%	0.00	32,292.51
Miscellaneous Income	0.00	9,275.43	500.00	1,755.09%	0.00	480.58
Total Other Sources of Funds	100.00	53,612.59	33,050.00	62.22%	0.00	32,841.09
Total Revenue	130,165.56	758,799.60	1,870,263.00	(59.43)%	123,522.28	885,079.77
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	833,365.00	100.00%	0.00	0.00
Salaries and Wages	47,424.62	281,357.85	0.00	0.00%	36,937.23	311,203.07
Social Security Contributions	3,731.79	22,168.54	0.00	0.00%	2,906.05	24,369.38
Unemployment Compensation Payments to ESC	426.84	1,674.81	0.00	0.00%	443.25	2,448.14
Retirement Contributions	5,780.85	34,327.50	0.00	0.00%	4,486.71	38,721.02
Medical Insurance Contributions	5,608.82	39,261.74	0.00	0.00%	5,614.98	44,117.70
Life/AD&D Insurance Premiums	59.50	416.50	0.00	0.00%	59.50	467.50
Worker's Compensation Premiums	792.36	4,222.15	0.00	0.00%	1,635.46	5,491.57
Compensation to Board Members	1,356.00	8,424.00	0.00	0.00%	1,050.00	7,350.00
Employee Awards and Premiums	0.00	0.00	0.00	0.00%	0.00	(146.24)
Service Benefits	224.25	1,534.05	0.00	0.00%	218.30	1,623.80
Total Personnel Services	65,405.03	393,387.14	833,365.00	52.80%	53,351.48	435,645.94
General Administration Services						
General Administrative Services	0.00	0.00	14,800.00	100.00%	0.00	0.00
Advertising	0.00	69.47	0.00	0.00%	0.00	69.47
Catering	0.00	1,001.50	0.00	0.00%	0.00	90.30
Investigative Services	78.00	1,372.79	0.00	0.00%	110.00	922.58
Laboratory Services	0.00	925.00	0.00	0.00%	0.00	1,600.00
Membership Dues and Subscriptions	182.66	1,278.70	0.00	0.00%	186.66	1,306.70

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Postage and Delivery Services	433.21	2,034.06	0.00	0.00%	159.73	2,052.35
Printing, Binding, and Duplication	684.55	2,907.52	0.00	0.00%	243.10	1,411.76
Registration Fees and Tuition	200.00	215.00	0.00	0.00%	0.00	189.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	145.85
Total General Administration Services	1,578.42	9,804.04	14,800.00	33.76%	699.49	7,788.01
Professional Services						
Professional Services	0.00	0.00	73,358.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	982.00	0.00	0.00%	0.00	0.00
Emergency Response Services	0.00	0.00	0.00	0.00%	970.00	970.00
Financial and Audit Services	0.00	18,500.00	0.00	0.00%	2,500.00	17,500.00
Information Technology Services	325.00	325.00	0.00	0.00%	0.00	0.00
Legal Services	6,166.55	16,349.23	0.00	0.00%	850.80	4,157.60
Security Services	33.71	235.97	0.00	0.00%	33.71	235.97
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	6,525.26	43,392.20	73,358.00	40.85%	4,354.51	22,863.57
Travel Services						
Mileage - Out of Town	0.00	140.00	0.00	0.00%	0.00	0.00
Lodging	0.00	552.00	0.00	0.00%	6,375.00	6,375.00
Meals and Incidentals	0.00	108.00	0.00	0.00%	0.00	0.00
Total Travel Services	0.00	800.00	0.00	0.00%	6,375.00	6,375.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	49,438.00	100.00%	0.00	0.00
Cellular Telephone Service	163.75	1,147.69	0.00	0.00%	164.55	1,070.94
Electrical Service	1,536.39	10,565.50	0.00	0.00%	1,862.97	11,391.66
Internet Service	398.15	398.15	0.00	0.00%	0.00	0.00
Sewer Service	465.00	3,879.90	0.00	0.00%	595.00	4,264.26

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telephone Service	212.70	1,397.51	0.00	0.00%	200.49	1,397.86
Waste Removal/Recycling Service	45.00	4,736.75	0.00	0.00%	160.50	5,626.86
Water Service	591.45	4,559.58	0.00	0.00%	631.55	4,510.91
Total Utilities	3,412.44	26,685.08	49,438.00	46.02%	3,615.06	28,262.49
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	7,325.00	0.00	0.00%	0.00	26,230.26
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	761.75
Flooring Repair/Maintenance Services	0.00	4,467.50	0.00	0.00%	0.00	6,209.50
HVAC Repair/Maintenance Services	0.00	869.00	0.00	0.00%	171.43	171.43
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	850.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	220.50
Janitorial Repair/Maintenance Services	458.60	2,861.80	0.00	0.00%	1,478.50	4,411.18
Pest Control Repair/Maintenance Services	410.00	2,730.00	0.00	0.00%	0.00	2,380.00
Groundskeeping Repair/Maintenance Services	2,617.90	19,741.44	0.00	0.00%	2,504.61	18,491.25
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	200.00	410.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	864.18	864.18	0.00	0.00%	0.00	30.00
Motor Vehicles and Equipment Repair/Maintenance	3,270.66	3,270.66	0.00	0.00%	0.00	690.88
Safety and Security Equipment Repair/Maintenance	0.00	170.00	0.00	0.00%	479.14	944.89
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	232.00	1,624.00	0.00	0.00%	225.00	4,736.89
Total Repair and Maintenance	7,853.34	43,923.58	248,912.00	82.35%	5,058.68	66,538.53
Insurance						
Insurance	0.00	0.00	108,615.00	100.00%	0.00	0.00
Bonding Insurance	408.41	2,922.19	0.00	0.00%	429.52	1,893.95
Liability Insurance	989.92	6,868.87	0.00	0.00%	969.73	5,992.01
Motor Vehicle Insurance	237.29	1,676.84	0.00	0.00%	256.94	1,815.66
Property Insurance	3,522.91	21,287.65	0.00	0.00%	2,398.67	16,555.67

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Flood and Earthquake Insurance	2,706.36	18,723.38	0.00	0.00%	2,632.66	18,428.91
Renters Insurance	787.50	5,512.50	0.00	0.00%	787.50	5,512.50
Total Insurance	8,652.39	56,991.43	108,615.00	47.53%	7,475.02	50,198.70
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	46,910.00	100.00%	0.00	0.00
Computer Equipment	361.48	4,758.45	0.00	0.00%	75.07	515.02
Computer Software	499.86	3,580.76	0.00	0.00%	365.88	2,448.22
Furniture, Furnishings, and Appliances	108.20	5,238.50	0.00	0.00%	0.00	222.20
Office Equipment	0.00	152.48	0.00	0.00%	0.00	0.00
Office Supplies	533.74	4,660.21	0.00	0.00%	377.71	3,291.47
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	309.67
Carpentry and Hardware Supplies	2,442.20	14,625.23	0.00	0.00%	1,797.32	15,028.08
Janitorial Supplies	0.00	262.29	0.00	0.00%	11.99	1,038.83
Small Tools and Equipment	16.07	431.38	0.00	0.00%	34.99	727.04
Other Facility and Hardware Supplies	159.98	159.98	0.00	0.00%	47.99	127.43
Total Supplies/Small Tools and Equipment Purchases	4,121.53	33,869.28	46,910.00	27.80%	2,710.95	23,707.96
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,700.00	100.00%	0.00	0.00
Gasoline and Diesel	328.55	1,881.99	0.00	0.00%	314.28	1,209.67
Oil, Lubricants, and Fluids	10.99	57.93	0.00	0.00%	0.00	0.00
Replacement Parts	0.00	57.61	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	339.54	1,997.53	5,700.00	64.96%	314.28	1,209.67
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	313,527.00	100.00%	0.00	0.00
MHAP Payments	17,877.63	63,221.49	0.00	0.00%	24,642.18	166,946.25
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	1,044.02	1,044.02
Total Special Programs and Payments	17,877.63	63,221.49	313,527.00	79.84%	25,686.20	167,990.27
Construction/Improvements in Progress						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress	0.00	0.00	36,000.00	100.00%	0.00	0.00
HVAC	0.00	2,290.00	0.00	0.00%	0.00	0.00
Landscaping	0.00	3,000.00	0.00	0.00%	4,500.00	4,500.00
Total Construction/Improvements in Progress	0.00	5,290.00	36,000.00	85.31%	4,500.00	4,500.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	6,000.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	1,254.54	7,872.68	0.00	0.00%	949.98	3,042.12
Maintenance Tools, Machinery, and Equipment	2,908.99	2,908.99	0.00	0.00%	0.00	0.00
Telephone Equipment	2,009.80	2,009.80	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	6,173.33	12,791.47	6,000.00	(113.19)%	949.98	3,042.12
Other Expenses						
Bank Fees	211.01	1,857.58	3,200.00	41.95%	305.13	1,997.01
Payments in Lieu of Taxes (PILOT)	416.67	2,916.69	15,000.00	80.56%	416.67	2,916.69
Interest Expense	2,681.53	19,180.25	32,729.00	41.40%	2,808.25	20,068.21
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	8,125.00	8,125.00	0.00%	0.00	8,075.00
Total Other Expenses	3,309.21	32,079.52	60,804.00	47.24%	3,530.05	33,056.91
Total Expenses Before Non-Cash Items	125,248.12	724,232.76	1,802,429.00	59.82%	118,620.70	851,179.17
Non-Cash (Income) Expense						
Depreciation	24,974.40	175,038.94	0.00	0.00%	25,011.82	175,356.95
Basis of Real Property Exchanged	0.00	39,470.72	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	24,974.40	214,509.66	0.00	0.00%	25,011.82	175,356.95
Total Expenses	150,222.52	938,742.42	1,802,429.00	47.92%	143,632.52	1,026,536.12
Change in Net Assets	(20,056.96)	(179,942.82)	67,834.00	(365.27)%	(20,110.24)	(141,456.35)

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
Total Revenue	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
Expenses						
Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	0.00	21,611.95
Total Expenses	0.00	0.00	171,822.00	100.00%	0.00	21,611.95

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
Total Revenue	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
Expenses						
Expenses Before Non-Cash Items						
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	0.00	0.00
HVAC	0.00	0.00	0.00	0.00%	0.00	21,611.95
Total Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	0.00	21,611.95
Total Expenses Before Non-Cash Items	0.00	0.00	171,822.00	100.00%	0.00	21,611.95
Total Expenses	0.00	0.00	171,822.00	100.00%	0.00	21,611.95
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG-ARP	3,114.46	26,321.77	810,330.00	(96.75)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	3,114.46	26,321.77	810,330.00	(96.75)%	0.00	0.00
Total Revenue	3,114.46	26,321.77	810,330.00	(96.75)%	0.00	0.00
Expenses						
Personnel Services	0.00	0.00	22,411.00	100.00%	0.00	0.00
Motor Vehicle Equipment Supplies	0.00	0.00	60,000.00	100.00%	0.00	0.00
Special Programs and Payments	3,114.46	26,321.77	67,919.00	61.25%	0.00	0.00
Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00
Total Expenses	3,114.46	26,321.77	810,330.00	96.75%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG-ARP	3,114.46	26,321.77	810,330.00	(96.75)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	3,114.46	26,321.77	810,330.00	(96.75)%	0.00	0.00
Total Revenue	3,114.46	26,321.77	810,330.00	(96.75)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	22,411.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	22,411.00	100.00%	0.00	0.00
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	60,000.00	100.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	0.00	0.00	60,000.00	100.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	67,919.00	100.00%	0.00	0.00
Rent/Mortgage Arrears	0.00	3,771.25	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	1,433.61	10,132.20	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	0.00	7,532.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	408.57	1,046.65	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	939.19	2,934.13	0.00	0.00%	0.00	0.00
Late Fees	16.00	16.00	0.00	0.00%	0.00	0.00
Telecommunication Services	317.09	889.54	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	3,114.46	26,321.77	67,919.00	61.25%	0.00	0.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	3,114.46	26,321.77	810,330.00	96.75%	0.00	0.00
Total Expenses	3,114.46	26,321.77	810,330.00	96.75%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

IHBG – CG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	475.50	20,959.50
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	1,254,501.00	(100.00)%	475.50	20,959.50
Total Revenue	0.00	0.00	1,254,501.00	(100.00)%	475.50	20,959.50
Expenses						
Professional Services	0.00	0.00	0.00	0.00%	475.50	20,959.50
Construction/Improvements in Progress	0.00	0.00	1,254,501.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	1,254,501.00	100.00%	475.50	20,959.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	475.50	20,959.50
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	1,254,501.00	(100.00)%	475.50	20,959.50
Total Revenue	0.00	0.00	1,254,501.00	(100.00)%	475.50	20,959.50
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	475.50	20,959.50
Total Professional Services	0.00	0.00	0.00	0.00%	475.50	20,959.50
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,254,501.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	1,254,501.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	1,254,501.00	100.00%	475.50	20,959.50
Total Expenses	0.00	0.00	1,254,501.00	100.00%	475.50	20,959.50
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

TREASURY ERA

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Emergency Rental Assistance Program	25,250.47	547,295.22	532,037.00	2.87%	12,275.16	12,383.57
Total Intergovernmental/Quasi-governmental Income	25,250.47	547,295.22	532,037.00	2.87%	12,275.16	12,383.57
Interest	(118.76)	0.00	0.00	0.00%	0.00	0.00
Total Revenue	25,131.71	547,295.22	532,037.00	2.87%	12,275.16	12,383.57
Expenses						
Personnel Services	789.60	17,652.36	55,561.00	68.23%	1,204.77	1,313.18
General Administration Services	0.00	927.79	0.00	0.00%	382.40	382.40
Supplies/Small Tools and Equipment Purchases	0.00	8,859.03	12,446.00	28.82%	177.37	177.37
Special Programs and Payments	24,130.00	518,783.75	463,030.00	(12.04)%	10,510.62	10,510.62
Other Expenses						
Bank Fees	229.00	1,072.29	1,000.00	(7.23)%	0.00	0.00
Total Other Expenses	229.00	1,072.29	1,000.00	(7.23)%	0.00	0.00
Total Expenses	25,148.60	547,295.22	532,037.00	(2.87)%	12,275.16	12,383.57

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Emergency Rental Assistance Program	25,250.47	547,295.22	532,037.00	2.87%	12,275.16	12,383.57
Total Intergovernmental/Quasi-governmental Income	25,250.47	547,295.22	532,037.00	2.87%	12,275.16	12,383.57
Interest						
Interest Income	(118.76)	0.00	0.00	0.00%	0.00	0.00
Total Interest	(118.76)	0.00	0.00	0.00%	0.00	0.00
Total Revenue	25,131.71	547,295.22	532,037.00	2.87%	12,275.16	12,383.57
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	55,561.00	100.00%	0.00	0.00
Salaries and Wages	651.60	14,839.86	0.00	0.00%	991.75	1,081.00
Social Security Contributions	49.85	1,135.32	0.00	0.00%	75.87	82.69
Unemployment Compensation Payments to ESC	5.86	63.53	0.00	0.00%	11.89	12.96
Retirement Contributions	81.45	1,591.44	0.00	0.00%	123.97	135.12
Worker's Compensation Premiums	0.84	22.21	0.00	0.00%	1.29	1.41
Total Personnel Services	789.60	17,652.36	55,561.00	68.23%	1,204.77	1,313.18
General Administration Services						
Postage and Delivery Services	0.00	927.79	0.00	0.00%	308.15	308.15
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	74.25	74.25
Total General Administration Services	0.00	927.79	0.00	0.00%	382.40	382.40
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	12,446.00	100.00%	0.00	0.00
Furniture, Furnishings, and Appliances	0.00	7,887.00	0.00	0.00%	0.00	0.00
Office Supplies	0.00	972.03	0.00	0.00%	177.37	177.37
Total Supplies/Small Tools and Equipment Purchases	0.00	8,859.03	12,446.00	28.82%	177.37	177.37
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	463,030.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rent/Mortgage Arrears	0.00	19,177.10	0.00	0.00%	3,900.00	3,900.00
Rent/Mortgage Current	2,073.00	99,971.29	0.00	0.00%	6,048.00	6,048.00
Rent/Mortgage Prospective	22,057.00	257,601.60	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	0.00	27,773.49	0.00	0.00%	330.58	330.58
Utility/Home Energy Costs Current	0.00	62,163.17	0.00	0.00%	232.04	232.04
Utility/Home Energy Costs Prospective	0.00	2,093.56	0.00	0.00%	0.00	0.00
Application & Screening Fees	0.00	249.53	0.00	0.00%	0.00	0.00
Hotel/Motel	0.00	17,901.16	0.00	0.00%	0.00	0.00
Late Fees	0.00	295.00	0.00	0.00%	0.00	0.00
Rental Deposits	0.00	19,201.50	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	12,356.35	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	24,130.00	518,783.75	463,030.00	(12.04)%	10,510.62	10,510.62
Other Expenses						
Bank Fees	229.00	1,072.29	1,000.00	(7.23)%	0.00	0.00
Total Other Expenses	229.00	1,072.29	1,000.00	(7.23)%	0.00	0.00
Total Expenses Before Non-Cash Items	25,148.60	547,295.22	532,037.00	(2.87)%	12,275.16	12,383.57
Total Expenses	25,148.60	547,295.22	532,037.00	(2.87)%	12,275.16	12,383.57
Change in Net Assets	(16.89)	0.00	0.00	0.00%	0.00	0.00

TREASURY HAF

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Homeowner Assistance Program	19,429.00	65,061.34	841,816.00	(92.27)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	19,429.00	65,061.34	841,816.00	(92.27)%	0.00	0.00
Interest	(20.94)	0.00	0.00	0.00%	0.00	0.00
Total Revenue	19,408.06	65,061.34	841,816.00	(92.27)%	0.00	0.00
Expenses						
Personnel Services	1,537.17	8,938.62	53,993.00	83.44%	0.00	0.00
Professional Services	0.00	0.00	3,072.00	100.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases	0.00	6,788.73	6,500.00	(4.44)%	0.00	0.00
Special Programs and Payments	17,703.26	48,413.89	777,351.00	93.77%	0.00	0.00
Other Expenses						
Bank Fees	181.42	927.08	900.00	(3.01)%	0.00	0.00
Total Other Expenses	181.42	927.08	900.00	(3.01)%	0.00	0.00
Total Expenses	19,421.85	65,068.32	841,816.00	92.27%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Homeowner Assistance Program	19,429.00	65,061.34	841,816.00	(92.27)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	19,429.00	65,061.34	841,816.00	(92.27)%	0.00	0.00
Interest						
Interest Income	(20.94)	0.00	0.00	0.00%	0.00	0.00
Total Interest	(20.94)	0.00	0.00	0.00%	0.00	0.00
Total Revenue	19,408.06	65,061.34	841,816.00	(92.27)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	53,993.00	100.00%	0.00	0.00
Salaries and Wages	1,254.19	7,649.46	0.00	0.00%	0.00	0.00
Social Security Contributions	95.93	585.19	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	11.28	55.19	0.00	0.00%	0.00	0.00
Retirement Contributions	154.90	613.30	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	20.87	35.48	0.00	0.00%	0.00	0.00
Total Personnel Services	1,537.17	8,938.62	53,993.00	83.44%	0.00	0.00
Professional Services						
Professional Services	0.00	0.00	3,072.00	100.00%	0.00	0.00
Total Professional Services	0.00	0.00	3,072.00	100.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	6,500.00	100.00%	0.00	0.00
Computer Equipment	0.00	1,209.00	0.00	0.00%	0.00	0.00
Furniture, Furnishings, and Appliances	0.00	5,258.00	0.00	0.00%	0.00	0.00
Office Supplies	0.00	321.73	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	0.00	6,788.73	6,500.00	(4.44)%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	777,351.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rent/Mortgage Current	2,047.88	2,047.88	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	0.00	1,559.45	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	75.00	1,083.29	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	210.00	0.00	0.00%	0.00	0.00
Home Repairs	15,484.38	39,719.74	0.00	0.00%	0.00	0.00
Property Taxes	96.00	3,793.53	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	17,703.26	48,413.89	777,351.00	93.77%	0.00	0.00
Other Expenses						
Bank Fees	181.42	927.08	900.00	(3.01)%	0.00	0.00
Total Other Expenses	181.42	927.08	900.00	(3.01)%	0.00	0.00
Total Expenses Before Non-Cash Items	19,421.85	65,068.32	841,816.00	92.27%	0.00	0.00
Total Expenses	19,421.85	65,068.32	841,816.00	92.27%	0.00	0.00
Change in Net Assets	(13.79)	(6.98)	0.00	0.00%	0.00	0.00

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds	11,569.81	45,147.36	164,000.00	(72.47)%	8,135.37	67,260.22
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	11,569.81	45,147.36	234,000.00	(80.71)%	8,135.37	67,260.22
Total Revenue	11,569.81	45,147.36	234,000.00	(80.71)%	8,135.37	67,260.22
Expenses						
Personnel Services	1,186.56	6,332.93	7,162.00	11.58%	285.52	2,681.49
General Administration Services	0.00	378.35	0.00	0.00%	76.00	88.49
Special Programs and Payments	10,383.25	38,436.08	184,838.00	79.21%	7,773.85	64,490.24
Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
Total Expenses	11,569.81	45,147.36	262,000.00	82.77%	8,135.37	67,260.22

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 4/1/2022 Through 4/30/2022

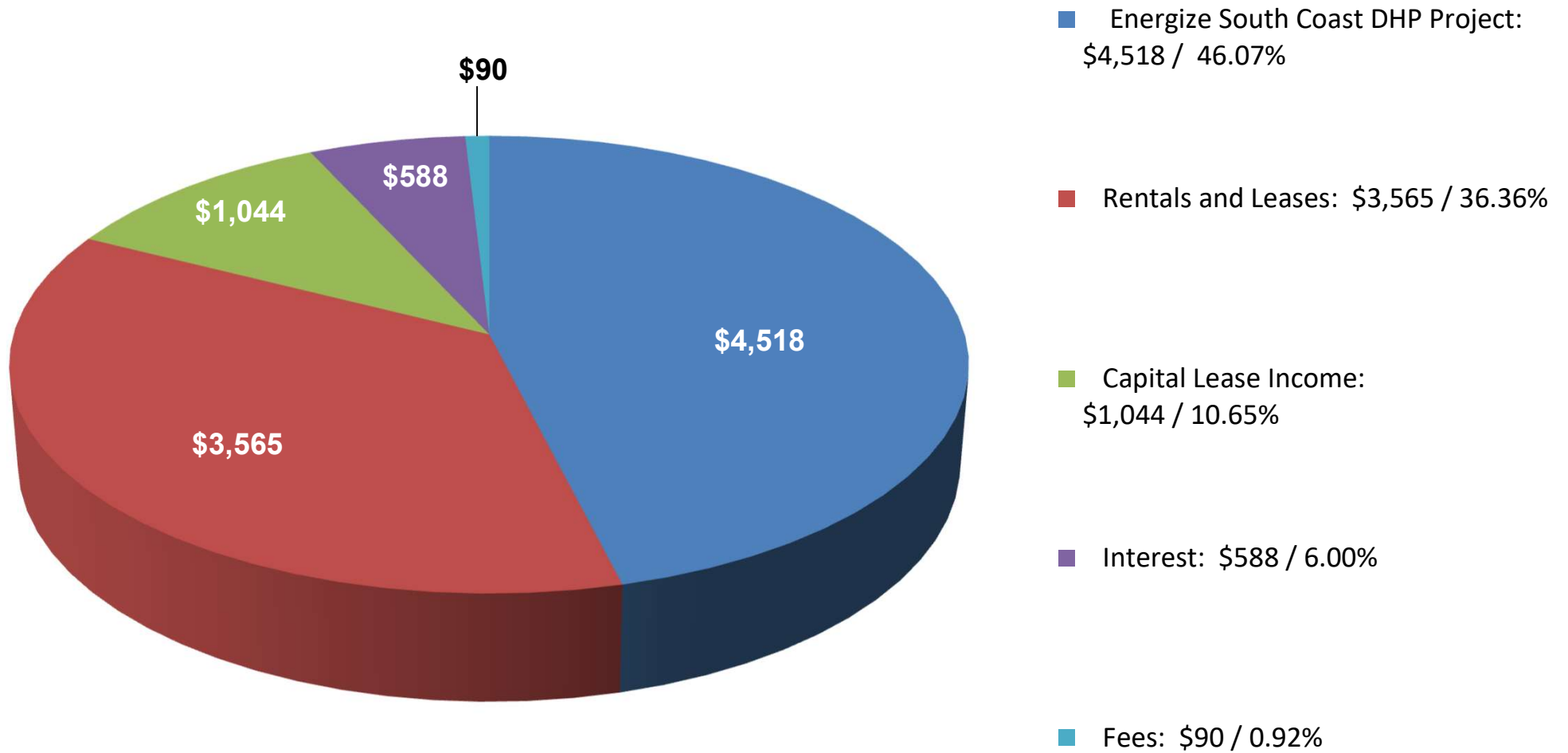
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	11,569.81	45,147.36	164,000.00	(72.47)%	8,135.37	67,260.22
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	11,569.81	45,147.36	234,000.00	(80.71)%	8,135.37	67,260.22
Total Revenue	11,569.81	45,147.36	234,000.00	(80.71)%	8,135.37	67,260.22
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	7,162.00	100.00%	0.00	0.00
Salaries and Wages	979.25	5,260.38	0.00	0.00%	235.03	2,218.51
Social Security Contributions	74.85	402.13	0.00	0.00%	17.98	169.73
Unemployment Compensation Payments to ESC	8.80	36.19	0.00	0.00%	2.82	14.98
Retirement Contributions	122.39	627.42	0.00	0.00%	29.38	275.13
Worker's Compensation Premiums	1.27	6.81	0.00	0.00%	0.31	3.14
Total Personnel Services	1,186.56	6,332.93	7,162.00	11.58%	285.52	2,681.49
General Administration Services						
Investigative Services	0.00	378.35	0.00	0.00%	76.00	88.49
Total General Administration Services	0.00	378.35	0.00	0.00%	76.00	88.49
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	184,838.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	10,383.25	38,436.08	0.00	0.00%	7,773.85	64,490.24
Total Special Programs and Payments	10,383.25	38,436.08	184,838.00	79.21%	7,773.85	64,490.24
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	11,569.81	45,147.36	262,000.00	82.77%	8,135.37	67,260.22
Total Expenses	11,569.81	45,147.36	262,000.00	82.77%	8,135.37	67,260.22

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>(28,000.00)</u>	<u>(100.00)%</u>	<u>0.00</u>	<u>0.00</u>

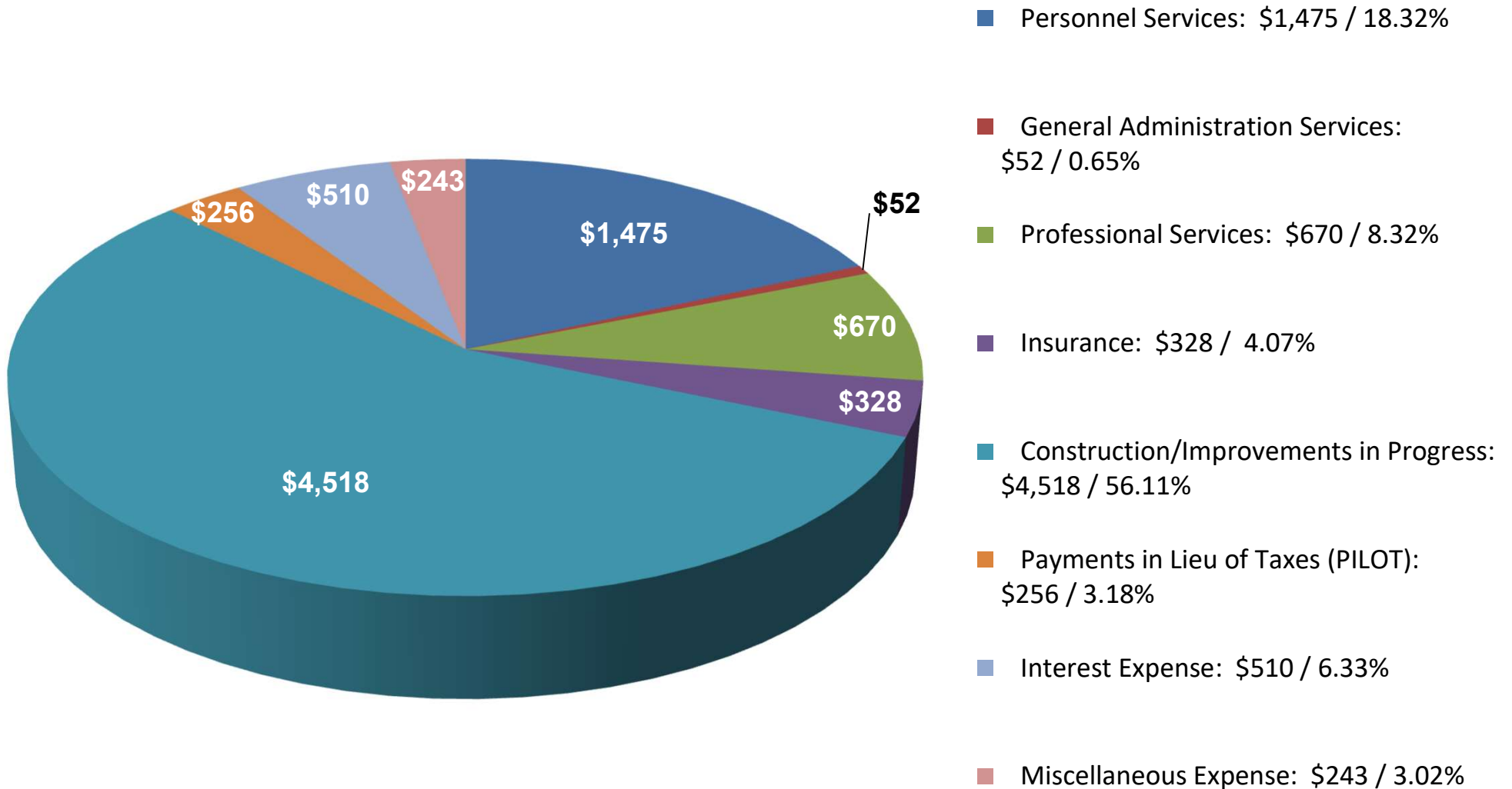
NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
4/1/2022 - 4/30/2022



Total Revenues: \$9,805

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
4/1/2022 - 4/30/2022



Total Expenditures: \$8,052

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2022 Through 4/30/2022

	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	0.00	0.00	0.00%	0.00	11,765.28
Energize South Coast DHP Project	4,518.00	8,293.15	18,000.00	(53.93)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	4,518.00	8,293.15	18,000.00	(53.93)%	0.00	11,765.28
Rentals and Leases	3,565.00	24,955.00	43,281.00	(42.34)%	3,565.00	24,955.00
Capital Lease Income	1,043.69	5,258.28	13,000.00	(59.55)%	1,043.09	7,240.17
Interest	587.95	3,786.77	5,750.00	(34.14)%	604.42	3,643.30
Services	0.00	0.00	300.00	(100.00)%	52.00	52.00
Fees	90.00	540.00	1,080.00	(50.00)%	90.00	630.00
Miscellaneous	0.00	200.00	300.00	(33.33)%	0.00	654.19
Total Revenue	9,804.64	43,033.20	81,711.00	(47.33)%	5,354.51	48,939.94
Expenses						
Personnel Services	1,475.04	12,179.63	62,602.00	80.54%	1,178.78	10,610.43
General Administration Services	52.00	1,085.46	0.00	0.00%	0.00	1,585.98
Professional Services	670.00	4,580.00	30,000.00	84.73%	0.00	2,031.20
Utilities	0.00	0.00	0.00	0.00%	0.00	75.00
Repair and Maintenance	0.00	207.50	0.00	0.00%	428.57	428.57
Insurance	327.68	2,461.55	5,385.00	54.29%	383.61	2,618.16
Supplies/Small Tools and Equipment Purchases	0.00	22.05	0.00	0.00%	0.00	0.00
Motor Vehicle Equipment Supplies	0.00	38.75	0.00	0.00%	47.61	58.23
Construction/Improvements in Progress	4,518.00	8,293.15	315,398.00	97.37%	0.00	0.00
Other Expenses						
Bank Fees	0.00	35.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	256.39	1,735.91	2,938.00	40.92%	236.78	1,600.35
Interest Expense	509.78	3,443.56	6,131.00	43.83%	535.77	3,631.66
Service and Other Awards	0.00	28.95	0.00	0.00%	0.00	5,036.35
Miscellaneous Expense	243.55	839.36	0.00	0.00%	0.00	25.29
Tenant Compliance Incentives	0.00	4,250.00	4,250.00	0.00%	0.00	4,350.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	<u>1,009.72</u>	<u>10,332.78</u>	<u>13,319.00</u>	<u>22.42%</u>	<u>772.55</u>	<u>14,643.65</u>
Total Expenses	<u>8,052.44</u>	<u>39,200.87</u>	<u>426,704.00</u>	<u>90.81%</u>	<u>2,811.12</u>	<u>32,051.22</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2022 Through 4/30/2022

	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	0.00	0.00	0.00%	0.00	11,765.28
Energize South Coast DHP Project	4,518.00	8,293.15	18,000.00	(53.93)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	4,518.00	8,293.15	18,000.00	(53.93)%	0.00	11,765.28
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	24,955.00	42,780.00	(41.67)%	3,565.00	24,955.00
Total Rentals and Leases	3,565.00	24,955.00	43,281.00	(42.34)%	3,565.00	24,955.00
Capital Lease Income						
Capital Lease Income	1,043.69	5,258.28	13,000.00	(59.55)%	1,043.09	7,240.17
Total Capital Lease Income	1,043.69	5,258.28	13,000.00	(59.55)%	1,043.09	7,240.17
Interest						
Interest Income	61.18	455.67	1,750.00	(73.96)%	267.47	1,223.19
Mortgages Interest Income	526.77	3,331.10	4,000.00	(16.72)%	336.95	2,420.11
Total Interest	587.95	3,786.77	5,750.00	(34.14)%	604.42	3,643.30
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	52.00	52.00
Total Services	0.00	0.00	300.00	(100.00)%	52.00	52.00
Fees						
Storage Lot Fee Income	90.00	540.00	1,080.00	(50.00)%	90.00	630.00
Total Fees	90.00	540.00	1,080.00	(50.00)%	90.00	630.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	200.00	300.00	(33.33)%	0.00	654.19
Total Other Sources of Funds	0.00	200.00	300.00	(33.33)%	0.00	654.19
Total Revenue	9,804.64	43,033.20	81,711.00	(47.33)%	5,354.51	48,939.94
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Personal Services	0.00	0.00	62,602.00	100.00%	0.00	0.00
Salaries and Wages	0.00	2,129.92	0.00	0.00%	714.15	5,648.10
Social Security Contributions	93.27	799.16	0.00	0.00%	54.63	612.74
Unemployment Compensation Payments to ESC	6.57	18.49	0.00	0.00%	8.57	12.39
Retirement Contributions	0.00	266.24	0.00	0.00%	80.11	726.62
Medical Insurance Contributions	0.00	0.00	0.00	0.00%	225.05	450.10
Worker's Compensation Premiums	0.00	2.78	0.00	0.00%	32.47	37.94
Compensation to Board Members	0.00	5,146.00	0.00	0.00%	0.00	0.00
Employee Awards and Premiums	1,308.40	3,367.44	0.00	0.00%	0.00	2,771.64
Service Benefits	66.80	449.60	0.00	0.00%	63.80	350.90
Total Personnel Services	1,475.04	12,179.63	62,602.00	80.54%	1,178.78	10,610.43
General Administration Services						
Investigative Services	52.00	52.00	0.00	0.00%	0.00	0.00
Postage and Delivery Services	0.00	0.00	0.00	0.00%	0.00	848.10
Public Relations	0.00	1,033.46	0.00	0.00%	0.00	520.38
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	0.00	217.50
Total General Administration Services	52.00	1,085.46	0.00	0.00%	0.00	1,585.98
Professional Services						
Professional Services	0.00	0.00	30,000.00	100.00%	0.00	0.00
Emergency Response Services	670.00	4,580.00	0.00	0.00%	0.00	1,670.00
Legal Services	0.00	0.00	0.00	0.00%	0.00	361.20
Total Professional Services	670.00	4,580.00	30,000.00	84.73%	0.00	2,031.20
Utilities						
Sewer Service	0.00	0.00	0.00	0.00%	0.00	75.00
Total Utilities	0.00	0.00	0.00	0.00%	0.00	75.00
Repair and Maintenance						
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	428.57	428.57
Plumbing Repair/Maintenance Services	0.00	207.50	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	0.00	207.50	0.00	0.00%	428.57	428.57

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance						
Insurance	0.00	0.00	5,385.00	100.00%	0.00	0.00
Liability Insurance	44.94	365.82	0.00	0.00%	62.02	383.02
Property Insurance	159.93	1,099.71	0.00	0.00%	153.33	1,057.83
Flood and Earthquake Insurance	122.81	996.02	0.00	0.00%	168.26	1,177.31
Total Insurance	327.68	2,461.55	5,385.00	54.29%	383.61	2,618.16
Supplies/Small Tools and Equipment Purchases						
Other Administrative Supplies	0.00	22.05	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	0.00	22.05	0.00	0.00%	0.00	0.00
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	0.00	38.75	0.00	0.00%	47.61	58.23
Total Motor Vehicle Equipment Supplies	0.00	38.75	0.00	0.00%	47.61	58.23
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	315,398.00	100.00%	0.00	0.00
HVAC	4,518.00	8,293.15	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	4,518.00	8,293.15	315,398.00	97.37%	0.00	0.00
Other Expenses						
Bank Fees	0.00	35.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	256.39	1,735.91	2,938.00	40.92%	236.78	1,600.35
Interest Expense	509.78	3,443.56	6,131.00	43.83%	535.77	3,631.66
Service and Other Awards	0.00	28.95	0.00	0.00%	0.00	5,036.35
Miscellaneous Expense	243.55	839.36	0.00	0.00%	0.00	25.29
Tenant Compliance Incentives	0.00	4,250.00	4,250.00	0.00%	0.00	4,350.00
Total Other Expenses	1,009.72	10,332.78	13,319.00	22.42%	772.55	14,643.65
Total Expenses Before Non-Cash Items	8,052.44	39,200.87	426,704.00	90.81%	2,811.12	32,051.22
Non-Cash (Income) Expense						
Depreciation	1,462.17	10,235.19	0.00	0.00%	1,395.47	9,901.69
Total Non-Cash (Income) Expense	1,462.17	10,235.19	0.00	0.00%	1,395.47	9,901.69
Total Expenses	9,514.61	49,436.06	426,704.00	88.41%	4,206.59	41,952.91

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Change in Net Assets	<u>290.03</u>	<u>(6,402.86)</u>	<u>(344,993.00)</u>	<u>(98.14)%</u>	<u>1,147.92</u>	<u>6,987.03</u>

FINANCIAL STATEMENTS TO APR

INCLUDES:

IHBG

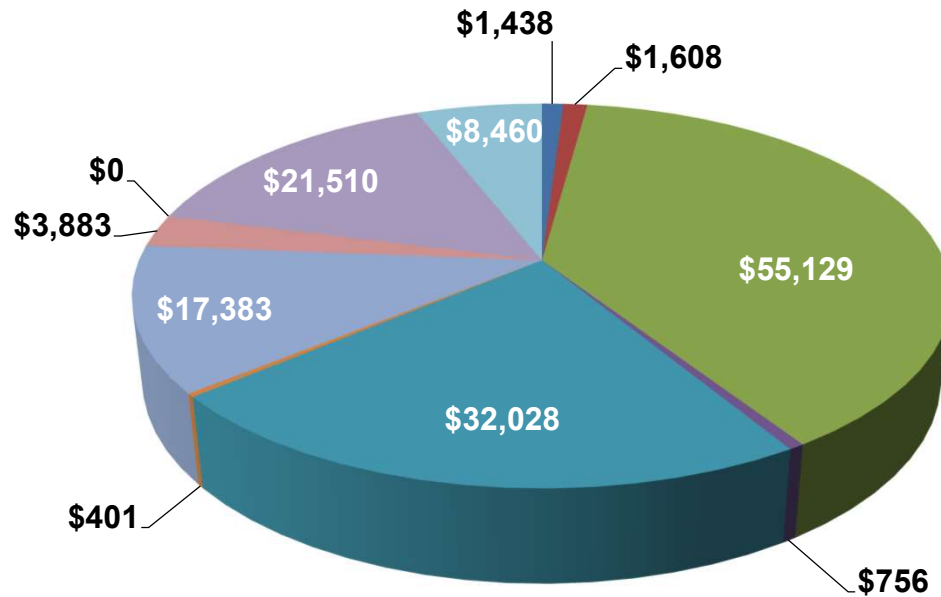
IHBG -CG

CIT MHAP

NON-PROGRAM

Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY22 IHBG
April 2022

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
2201.1	Accessibility Modifications to Rental Units	1,297	1,438	2,735	-	-	-	-	-	-	1,297	1,438	2,735
2201.2	Conversion of Rental Units to Homebuyer Units	1,932	1,608	3,540	-	-	-	-	-	-	1,932	1,608	3,540
2202	Operation and Maintenance of 1937 Housing Act Units	104,779	29,360	134,139	160,421	25,769	186,190	-	-	-	265,200	55,129	320,329
2203	Development of Accessible Rental Units	1,297	756	2,053	-	-	-	-	-	-	1,297	756	2,053
2209.1	Tenant Based Rental Assistance (MHAP)	8,620	20,458	29,078	-	-	-	83,710	11,570	95,280	92,330	32,028	124,358
2209.2	Housing Services	10,216	401	10,617	-	-	-	-	-	-	10,216	401	10,617
2210.1	Housing Management Services	52,814	17,383	70,197	43,837	-	43,837	-	-	-	96,651	17,383	114,034
2210.2	Operation and Maintenance of NAHASDA Units	32,175	3,883	36,058	-	-	-	-	-	-	32,175	3,883	36,058
2211	Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2213	Planning and Administration	114,965	21,510	136,475	-	-	-	-	-	-	114,965	21,510	136,475
	Loan Repayment	-	-	-	36,282	6,047	42,329	14,478	2,413	16,891	50,760	8,460	59,220
Total		\$ 328,095	\$ 96,797	\$ 424,892	\$ 240,540	\$ 31,816	\$ 272,356	\$ 98,188	\$ 13,983	\$ 112,171	\$ 666,823	\$ 142,596	\$ 809,419

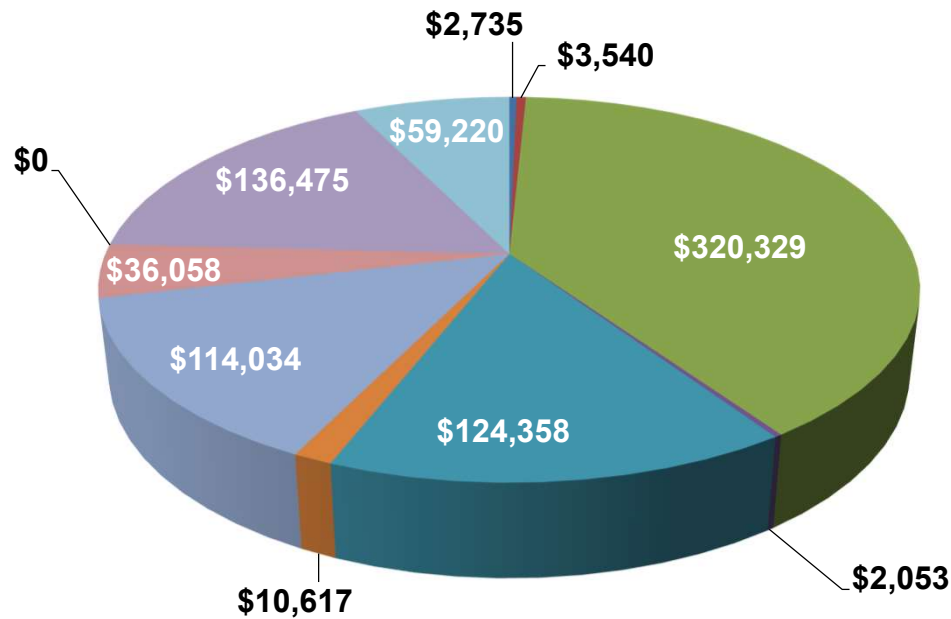


- 504 Rehab - \$1,438 / 1.01%
- HomeGO - \$1,608 / 1.13%
- 37 Ops. - \$55,129 / 38.67%
- 504 Const. - \$756 / 0.53%
- MHAP - \$32,028 / 22.46%
- Hsg. Svcs. - \$401 / 0.28%
- Hsg. Mgmt. - \$17,383 / 12.19%
- N Ops. - \$3,883 / 2.72%
- Safety - \$0 / 0.00%
- Admin. - \$21,510 / 15.08%
- Loan - \$8,460 / 5.93%

Total Expended: \$142,596

Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY22 IHBG
Year to Date 10/1/21 - 4/30/22

Activity	IHP Budget				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
2201.1 Accessibility Modifications to Rental Units	9,000	-	596,652	605,652	2,735	-	-	2,735	6,265	-	596,652	602,917
2201.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	3,540	-	-	3,540	26,460	-	-	26,460
2202 Operation and Maintenance of 1937 Housing Act Units	427,367	247,437	-	674,804	134,139	186,190	-	320,329	293,228	61,247	-	354,475
2203 Development of Accessible Rental Units	14,000	-	1,047,849	1,061,849	2,053	-	-	2,053	11,947	-	1,047,849	1,059,796
2209.1 Tenant Based Rental Assistance (MHAP)	318,491	-	192,000	510,491	29,078	-	95,280	124,358	289,413	-	96,720	386,133
2209.2 Housing Services	20,000	-	-	20,000	10,617	-	-	10,617	9,383	-	-	9,383
2210.1 Housing Management Services	240,416	45,000	-	285,416	70,197	43,837	-	114,034	170,219	1,163	-	171,382
2210.2 Operation and Maintenance of NAHASDA Units	80,000	-	-	80,000	36,058	-	-	36,058	43,942	-	-	43,942
2211 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2213 Planning and Administration	268,155	-	-	268,155	136,475	-	-	136,475	131,680	-	-	131,680
Loan Repayment	-	72,563	28,953	101,516	-	42,329	16,891	59,220	-	30,234	12,062	42,296
Total	\$ 1,437,429	\$ 365,000	\$ 1,865,454	\$ 3,667,883	\$ 424,892	\$ 272,356	\$ 112,171	\$ 809,419	\$ 1,012,537	\$ 92,644	\$ 1,753,283	\$ 2,858,464



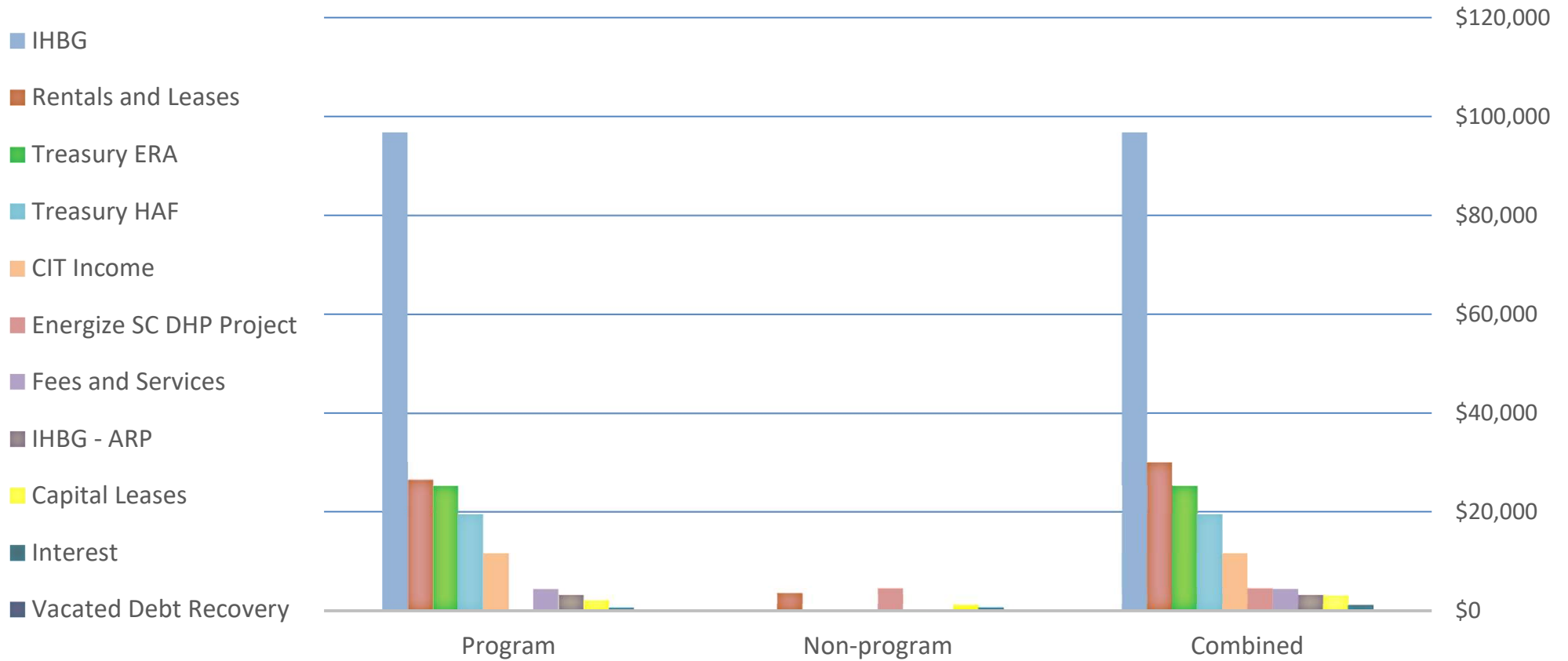
- 504 Rehab - \$2,735 / 0.34%
- HomeGO - \$3,540 / 0.44%
- 37 Ops. - \$320,329 / 39.58%
- 504 Const. - \$2,053 / 0.25%
- MHAP - \$124,358 / 15.36%
- Hsg. Svcs. - \$10,617 / 1.31%
- Hsg. Mgmt. - \$114,034 / 14.09%
- N Ops. - \$36,058 / 4.45%
- Safety - \$0 / 0.00%
- Admin. - \$136,475 / 16.86%
- Loan - \$59,220 / 7.32%

Total Expended: \$809,419

COMBINED FINANCIAL STATEMENTS

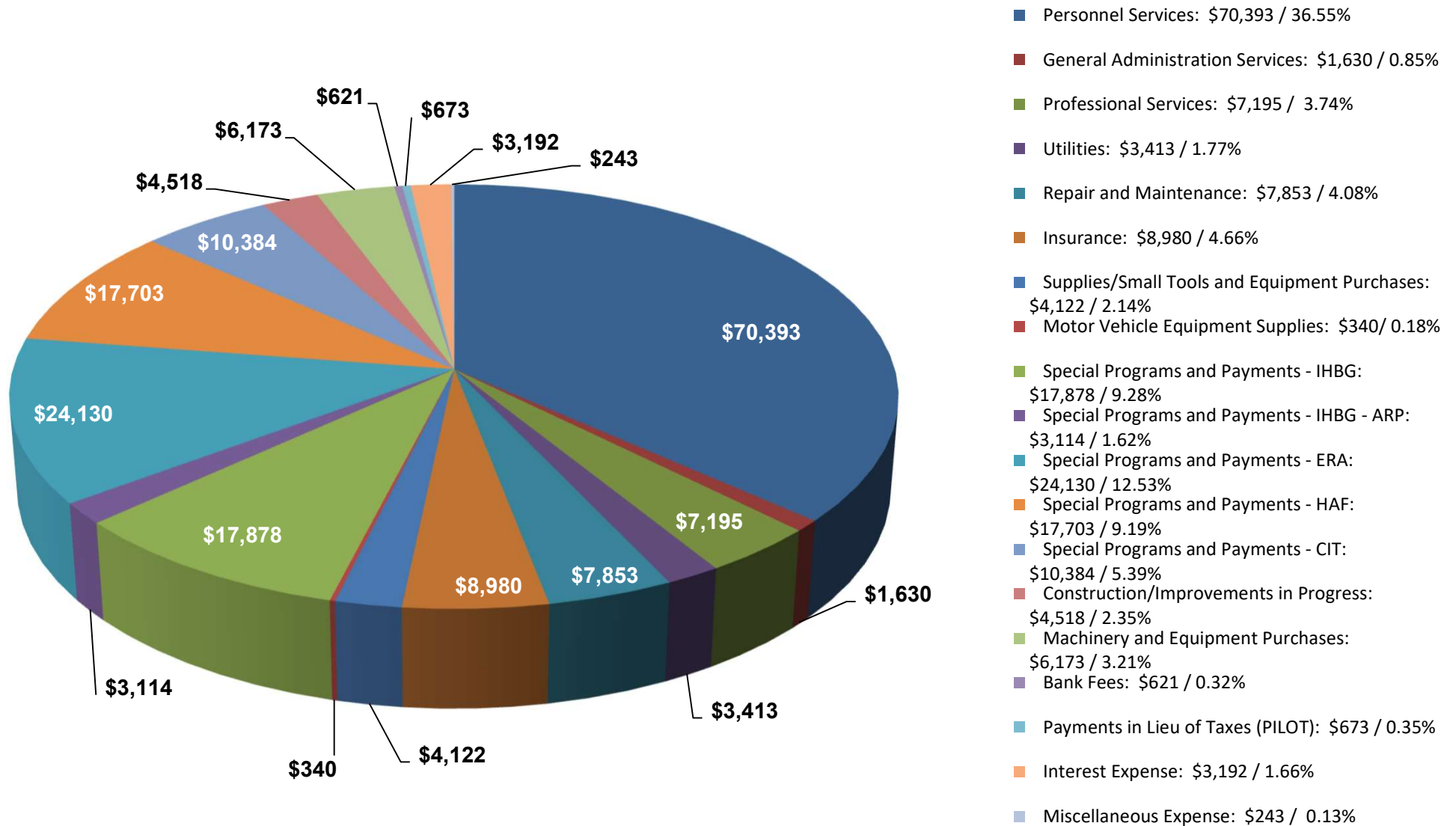
ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
April 2022



Total Revenues: \$199,334

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
4/1/2022 - 4/30/2022



Total Expenditures: \$192,555

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	96,797.45	424,892.54	1,437,429.00	(70.44)%	66,768.45	614,678.65
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	475.50	20,959.50
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	0.00	11,765.28
IHBG-ARP	3,114.46	26,321.77	810,330.00	(96.75)%	0.00	0.00
Treasury Emergency Rental Assistance Program	25,250.47	547,295.22	532,037.00	2.87%	12,275.16	12,383.57
Treasury Homeowner Assistance Program	19,429.00	65,061.34	841,816.00	(92.27)%	0.00	0.00
Energize South Coast DHP Project	4,518.00	8,293.15	18,000.00	(53.93)%	0.00	0.00
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	26,510.00	26,510.00
CIT MHAP Funds	11,569.81	45,147.36	164,000.00	(72.47)%	8,135.37	67,260.22
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	160,679.19	1,167,143.68	5,327,935.00	(78.09)%	114,164.48	775,169.17
Rentals and Leases	29,965.00	206,603.52	333,344.00	(38.02)%	27,109.64	188,092.76
Capital Lease Income	3,021.40	20,134.55	39,000.00	(48.37)%	2,859.15	23,824.97
Interest	1,108.35	7,460.15	10,350.00	(27.92)%	1,309.55	4,958.77
Services	0.00	0.00	1,050.00	(100.00)%	52.00	233.00
Fees	4,460.00	30,504.00	51,451.00	(40.71)%	4,268.00	30,461.00
Miscellaneous	100.00	53,812.59	33,350.00	61.36%	0.00	33,495.28
Total Revenue	199,333.94	1,485,658.49	5,796,480.00	(74.37)%	149,762.82	1,056,234.95
Expenses						
Personnel Services	70,393.40	438,490.68	1,035,094.00	57.64%	56,020.55	450,251.04
General Administration Services	1,630.42	12,195.64	14,800.00	17.60%	1,157.89	9,844.88
Professional Services	7,195.26	47,972.20	106,430.00	54.93%	4,830.01	45,854.27
Travel Services	0.00	800.00	0.00	0.00%	6,375.00	6,375.00
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities	3,412.44	26,685.08	49,438.00	46.02%	3,615.06	28,337.49
Repair and Maintenance	7,853.34	44,131.08	248,912.00	82.27%	5,487.25	66,967.10

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	8,980.07	59,452.98	114,000.00	47.85%	7,858.63	52,816.86
Supplies/Small Tools and Equipment Purchases	4,121.53	49,539.09	65,856.00	24.78%	2,888.32	23,885.33
Motor Vehicle Equipment Supplies	339.54	2,036.28	65,700.00	96.90%	361.89	1,267.90
Special Programs and Payments	73,208.60	695,176.98	1,806,665.00	61.52%	43,970.67	242,991.13
Construction/Improvements in Progress	4,518.00	13,583.15	2,507,721.00	99.46%	4,500.00	26,111.95
Machinery and Equipment Purchases	6,173.33	12,791.47	6,000.00	(113.19)%	949.98	3,042.12
Other Expenses						
Bank Fees	621.43	3,891.95	5,100.00	23.69%	305.13	1,997.01
Payments in Lieu of Taxes (PILOT)	673.06	4,652.60	17,938.00	74.06%	653.45	4,517.04
Interest Expense	3,191.31	22,623.81	38,860.00	41.78%	3,344.02	23,699.87
Service and Other Awards	0.00	28.95	1,750.00	98.35%	0.00	5,036.35
Miscellaneous Expense	243.55	839.36	0.00	0.00%	0.00	25.29
Tenant Compliance Incentives	0.00	12,375.00	12,375.00	0.00%	0.00	12,425.00
Total Other Expenses	4,729.35	44,411.67	76,023.00	41.58%	4,302.60	47,700.56
Total Expenses	192,555.28	1,447,266.30	6,101,639.00	76.28%	142,317.85	1,005,445.63

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	96,797.45	424,892.54	1,437,429.00	(70.44)%	66,768.45	614,678.65
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	475.50	20,959.50
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	0.00	11,765.28
IHBG-ARP	3,114.46	26,321.77	810,330.00	(96.75)%	0.00	0.00
Treasury Emergency Rental Assistance Program	25,250.47	547,295.22	532,037.00	2.87%	12,275.16	12,383.57
Treasury Homeowner Assistance Program	19,429.00	65,061.34	841,816.00	(92.27)%	0.00	0.00
Energize South Coast DHP Project	4,518.00	8,293.15	18,000.00	(53.93)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	149,109.38	1,071,864.02	5,065,935.00	(78.84)%	79,519.11	681,398.95
CIT Income						
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	26,510.00	26,510.00
CIT MHAP Funds	11,569.81	45,147.36	164,000.00	(72.47)%	8,135.37	67,260.22
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	11,569.81	95,279.66	262,000.00	(63.63)%	34,645.37	93,770.22
Rentals and Leases						
Rentals Income	20,353.07	139,320.01	290,063.00	(51.97)%	17,497.71	120,809.25
Rentals Income - 2016 Bond Repayment	6,046.93	42,328.51	0.00	0.00%	6,046.93	42,328.51
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	24,955.00	42,780.00	(41.67)%	3,565.00	24,955.00
Total Rentals and Leases	29,965.00	206,603.52	333,344.00	(38.02)%	27,109.64	188,092.76
Capital Lease Income						
Capital Lease Income	2,773.30	18,408.45	36,000.00	(48.87)%	2,627.59	22,187.51
Insurance Income - HomeGo	248.10	1,726.10	3,000.00	(42.46)%	231.56	1,637.46
Total Capital Lease Income	3,021.40	20,134.55	39,000.00	(48.37)%	2,859.15	23,824.97
Interest						
Interest Income	61.18	455.67	2,850.00	(84.01)%	267.47	1,223.19
Mortgages Interest Income	1,047.17	7,004.48	7,500.00	(6.61)%	1,042.08	3,684.06

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Interest Income	0.00	0.00	0.00	0.00%	0.00	51.52
Total Interest	1,108.35	7,460.15	10,350.00	(27.92)%	1,309.55	4,958.77
Services						
Maintenance and Repair Income	0.00	0.00	1,050.00	(100.00)%	52.00	233.00
Total Services	0.00	0.00	1,050.00	(100.00)%	52.00	233.00
Fees						
PILOT Income	4,320.00	29,664.00	49,536.00	(40.12)%	4,128.00	28,896.00
Late Fee Income	50.00	300.00	800.00	(62.50)%	50.00	900.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Storage Lot Fee Income	90.00	540.00	1,080.00	(50.00)%	90.00	630.00
Total Fees	4,460.00	30,504.00	51,451.00	(40.71)%	4,268.00	30,461.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	50.00	(100.00)%	0.00	68.00
Proceeds from Sale of Real Property	0.00	43,837.16	32,500.00	34.88%	0.00	0.00
Vacated Debt Recovery Income	100.00	700.00	300.00	133.33%	0.00	654.19
Insurance Claim Income	0.00	0.00	0.00	0.00%	0.00	32,292.51
Miscellaneous Income	0.00	9,275.43	500.00	1,755.09%	0.00	480.58
Total Other Sources of Funds	100.00	53,812.59	33,350.00	61.36%	0.00	33,495.28
Total Revenue	199,333.94	1,485,658.49	5,796,480.00	(74.37)%	149,762.82	1,056,234.95
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	1,035,094.00	100.00%	0.00	0.00
Salaries and Wages	50,309.66	311,237.47	0.00	0.00%	38,878.16	320,150.68
Social Security Contributions	4,045.69	25,090.34	0.00	0.00%	3,054.53	25,234.54
Unemployment Compensation Payments to ESC	459.35	1,848.21	0.00	0.00%	466.53	2,488.47
Retirement Contributions	6,139.59	37,425.90	0.00	0.00%	4,720.17	39,857.89
Medical Insurance Contributions	5,608.82	39,261.74	0.00	0.00%	5,840.03	44,567.80
Life/AD&D Insurance Premiums	59.50	416.50	0.00	0.00%	59.50	467.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Worker's Compensation Premiums	815.34	4,289.43	0.00	0.00%	1,669.53	5,534.06
Compensation to Board Members	1,356.00	13,570.00	0.00	0.00%	1,050.00	7,350.00
Employee Awards and Premiums	1,308.40	3,367.44	0.00	0.00%	0.00	2,625.40
Service Benefits	291.05	1,983.65	0.00	0.00%	282.10	1,974.70
Total Personnel Services	70,393.40	438,490.68	1,035,094.00	57.64%	56,020.55	450,251.04
General Administration Services						
General Administrative Services	0.00	0.00	14,800.00	100.00%	0.00	0.00
Advertising	0.00	69.47	0.00	0.00%	0.00	69.47
Catering	0.00	1,001.50	0.00	0.00%	0.00	90.30
Investigative Services	130.00	1,803.14	0.00	0.00%	186.00	1,011.07
Laboratory Services	0.00	925.00	0.00	0.00%	0.00	1,600.00
Membership Dues and Subscriptions	182.66	1,278.70	0.00	0.00%	186.66	1,306.70
Postage and Delivery Services	433.21	2,961.85	0.00	0.00%	467.88	3,208.60
Public Relations	0.00	1,033.46	0.00	0.00%	0.00	520.38
Printing, Binding, and Duplication	684.55	2,907.52	0.00	0.00%	317.35	1,703.51
Registration Fees and Tuition	200.00	215.00	0.00	0.00%	0.00	189.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	145.85
Total General Administration Services	1,630.42	12,195.64	14,800.00	17.60%	1,157.89	9,844.88
Professional Services						
Professional Services	0.00	0.00	106,430.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	982.00	0.00	0.00%	475.50	20,959.50
Emergency Response Services	670.00	4,580.00	0.00	0.00%	970.00	2,640.00
Financial and Audit Services	0.00	18,500.00	0.00	0.00%	2,500.00	17,500.00
Information Technology Services	325.00	325.00	0.00	0.00%	0.00	0.00
Legal Services	6,166.55	16,349.23	0.00	0.00%	850.80	4,518.80
Security Services	33.71	235.97	0.00	0.00%	33.71	235.97
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	7,195.26	47,972.20	106,430.00	54.93%	4,830.01	45,854.27
Travel Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Mileage - Out of Town	0.00	140.00	0.00	0.00%	0.00	0.00
Lodging	0.00	552.00	0.00	0.00%	6,375.00	6,375.00
Meals and Incidentals	0.00	108.00	0.00	0.00%	0.00	0.00
Total Travel Services	0.00	800.00	0.00	0.00%	6,375.00	6,375.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	49,438.00	100.00%	0.00	0.00
Cellular Telephone Service	163.75	1,147.69	0.00	0.00%	164.55	1,070.94
Electrical Service	1,536.39	10,565.50	0.00	0.00%	1,862.97	11,391.66
Internet Service	398.15	398.15	0.00	0.00%	0.00	0.00
Sewer Service	465.00	3,879.90	0.00	0.00%	595.00	4,339.26
Telephone Service	212.70	1,397.51	0.00	0.00%	200.49	1,397.86
Waste Removal/Recycling Service	45.00	4,736.75	0.00	0.00%	160.50	5,626.86
Water Service	591.45	4,559.58	0.00	0.00%	631.55	4,510.91
Total Utilities	3,412.44	26,685.08	49,438.00	46.02%	3,615.06	28,337.49
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	7,325.00	0.00	0.00%	0.00	26,230.26
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	761.75
Flooring Repair/Maintenance Services	0.00	4,467.50	0.00	0.00%	0.00	6,209.50
HVAC Repair/Maintenance Services	0.00	869.00	0.00	0.00%	600.00	600.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	850.00
Plumbing Repair/Maintenance Services	0.00	207.50	0.00	0.00%	0.00	220.50
Janitorial Repair/Maintenance Services	458.60	2,861.80	0.00	0.00%	1,478.50	4,411.18
Pest Control Repair/Maintenance Services	410.00	2,730.00	0.00	0.00%	0.00	2,380.00
Groundskeeping Repair/Maintenance Services	2,617.90	19,741.44	0.00	0.00%	2,504.61	18,491.25
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	200.00	410.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2022 Through 4/30/2022

	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.	864.18	864.18	0.00	0.00%	0.00	30.00
Motor Vehicles and Equipment Repair/Maintenance	3,270.66	3,270.66	0.00	0.00%	0.00	690.88
Safety and Security Equipment Repair/Maintenance	0.00	170.00	0.00	0.00%	479.14	944.89
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	232.00	1,624.00	0.00	0.00%	225.00	4,736.89
Total Repair and Maintenance	7,853.34	44,131.08	248,912.00	82.27%	5,487.25	66,967.10
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	408.41	2,922.19	0.00	0.00%	429.52	1,893.95
Liability Insurance	1,034.86	7,234.69	0.00	0.00%	1,031.75	6,375.03
Motor Vehicle Insurance	237.29	1,676.84	0.00	0.00%	256.94	1,815.66
Property Insurance	3,682.84	22,387.36	0.00	0.00%	2,552.00	17,613.50
Flood and Earthquake Insurance	2,829.17	19,719.40	0.00	0.00%	2,800.92	19,606.22
Renters Insurance	787.50	5,512.50	0.00	0.00%	787.50	5,512.50
Total Insurance	8,980.07	59,452.98	114,000.00	47.85%	7,858.63	52,816.86
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	65,856.00	100.00%	0.00	0.00
Computer Equipment	361.48	5,967.45	0.00	0.00%	75.07	515.02
Computer Software	499.86	3,580.76	0.00	0.00%	365.88	2,448.22
Furniture, Furnishings, and Appliances	108.20	18,383.50	0.00	0.00%	0.00	222.20
Office Equipment	0.00	152.48	0.00	0.00%	0.00	0.00
Office Supplies	533.74	5,953.97	0.00	0.00%	555.08	3,468.84
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	309.67
Other Administrative Supplies	0.00	22.05	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	2,442.20	14,625.23	0.00	0.00%	1,797.32	15,028.08
Janitorial Supplies	0.00	262.29	0.00	0.00%	11.99	1,038.83
Small Tools and Equipment	16.07	431.38	0.00	0.00%	34.99	727.04
Other Facility and Hardware Supplies	159.98	159.98	0.00	0.00%	47.99	127.43

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Supplies/Small Tools and Equipment Purchases	4,121.53	49,539.09	65,856.00	24.78%	2,888.32	23,885.33
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	65,700.00	100.00%	0.00	0.00
Gasoline and Diesel	328.55	1,920.74	0.00	0.00%	361.89	1,267.90
Oil, Lubricants, and Fluids	10.99	57.93	0.00	0.00%	0.00	0.00
Replacement Parts	0.00	57.61	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	339.54	2,036.28	65,700.00	96.90%	361.89	1,267.90
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	1,806,665.00	100.00%	0.00	0.00
MHAP Payments	17,877.63	63,221.49	0.00	0.00%	24,642.18	166,946.25
MHAP Payments - CIT Funded	10,383.25	38,436.08	0.00	0.00%	7,773.85	64,490.24
Rent/Mortgage Arrears	0.00	22,948.35	0.00	0.00%	3,900.00	3,900.00
Rent/Mortgage Current	5,554.49	112,151.37	0.00	0.00%	6,048.00	6,048.00
Rent/Mortgage Prospective	22,057.00	265,133.60	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	408.57	30,379.59	0.00	0.00%	330.58	330.58
Utility/Home Energy Costs Current	1,014.19	66,180.59	0.00	0.00%	232.04	232.04
Utility/Home Energy Costs Prospective	0.00	2,093.56	0.00	0.00%	0.00	0.00
Application & Screening Fees	0.00	249.53	0.00	0.00%	0.00	0.00
Hotel/Motel	0.00	17,901.16	0.00	0.00%	0.00	0.00
Late Fees	16.00	311.00	0.00	0.00%	0.00	0.00
Rental Deposits	0.00	19,201.50	0.00	0.00%	0.00	0.00
Telecommunication Services	317.09	13,455.89	0.00	0.00%	0.00	0.00
Home Repairs	15,484.38	39,719.74	0.00	0.00%	0.00	0.00
Property Taxes	96.00	3,793.53	0.00	0.00%	0.00	0.00
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	1,044.02	1,044.02
Total Special Programs and Payments	73,208.60	695,176.98	1,806,665.00	61.52%	43,970.67	242,991.13
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	2,507,721.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2022 Through 4/30/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
HVAC	4,518.00	10,583.15	0.00	0.00%	0.00	21,611.95
Landscaping	0.00	3,000.00	0.00	0.00%	4,500.00	4,500.00
Total Construction/Improvements in Progress	4,518.00	13,583.15	2,507,721.00	99.46%	4,500.00	26,111.95
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	6,000.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	1,254.54	7,872.68	0.00	0.00%	949.98	3,042.12
Maintenance Tools, Machinery, and Equipment	2,908.99	2,908.99	0.00	0.00%	0.00	0.00
Telephone Equipment	2,009.80	2,009.80	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	6,173.33	12,791.47	6,000.00	(113.19)%	949.98	3,042.12
Other Expenses						
Bank Fees	621.43	3,891.95	5,100.00	23.69%	305.13	1,997.01
Payments in Lieu of Taxes (PILOT)	673.06	4,652.60	17,938.00	74.06%	653.45	4,517.04
Interest Expense	3,191.31	22,623.81	38,860.00	41.78%	3,344.02	23,699.87
Service and Other Awards	0.00	28.95	1,750.00	98.35%	0.00	5,036.35
Miscellaneous Expense	243.55	839.36	0.00	0.00%	0.00	25.29
Tenant Compliance Incentives	0.00	12,375.00	12,375.00	0.00%	0.00	12,425.00
Total Other Expenses	4,729.35	44,411.67	76,023.00	41.58%	4,302.60	47,700.56
Total Expenses Before Non-Cash Items	192,555.28	1,447,266.30	6,101,639.00	76.28%	142,317.85	1,005,445.63
Non-Cash (Income) Expense						
Depreciation	26,436.57	185,274.13	0.00	0.00%	26,407.29	185,258.64
Basis of Real Property Exchanged	0.00	39,470.72	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	26,436.57	224,744.85	0.00	0.00%	26,407.29	185,258.64
Total Expenses	218,991.85	1,672,011.15	6,101,639.00	72.60%	168,725.14	1,190,704.27
Change in Net Assets	<u>(19,657.91)</u>	<u>(186,352.66)</u>	<u>(305,159.00)</u>	<u>(38.93)%</u>	<u>(18,962.32)</u>	<u>(134,469.32)</u>