



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

February 27, 2025

Dear Commissioners:

January 31, 2025, Highlights

✚ Budget for combined funding sources expenditures	\$5,358,823
Combined funding sources expenditures for FY 2025	<u>910,651</u>
Remaining combined funding sources budget (83.01%)	\$4,448,172

- ✚ IHBG MHAP subsidy payments increased by \$17,276 during the current fiscal year. MHAP subsidy payments were \$83,454 and \$100,730 for 2024 and 2025, respectively.

CIT MHAP subsidy payments increased by \$29,151 during the current fiscal year. CIT MHAP subsidy payments were \$35,190 and \$64,341 for 2024 and 2025, respectively.

- ✚ During the period, the Authority received an Amerind insurance dividend of \$11,799, which comprises the majority of Miscellaneous Income.

- ✚ Electrical expenses decreased by \$874.17 during FY 2025. A detailed comparison will be presented at a future meeting.

Please feel free to reach out to me with any questions or concerns.

Respectfully,

Marcy Chytka
Accounting Manager

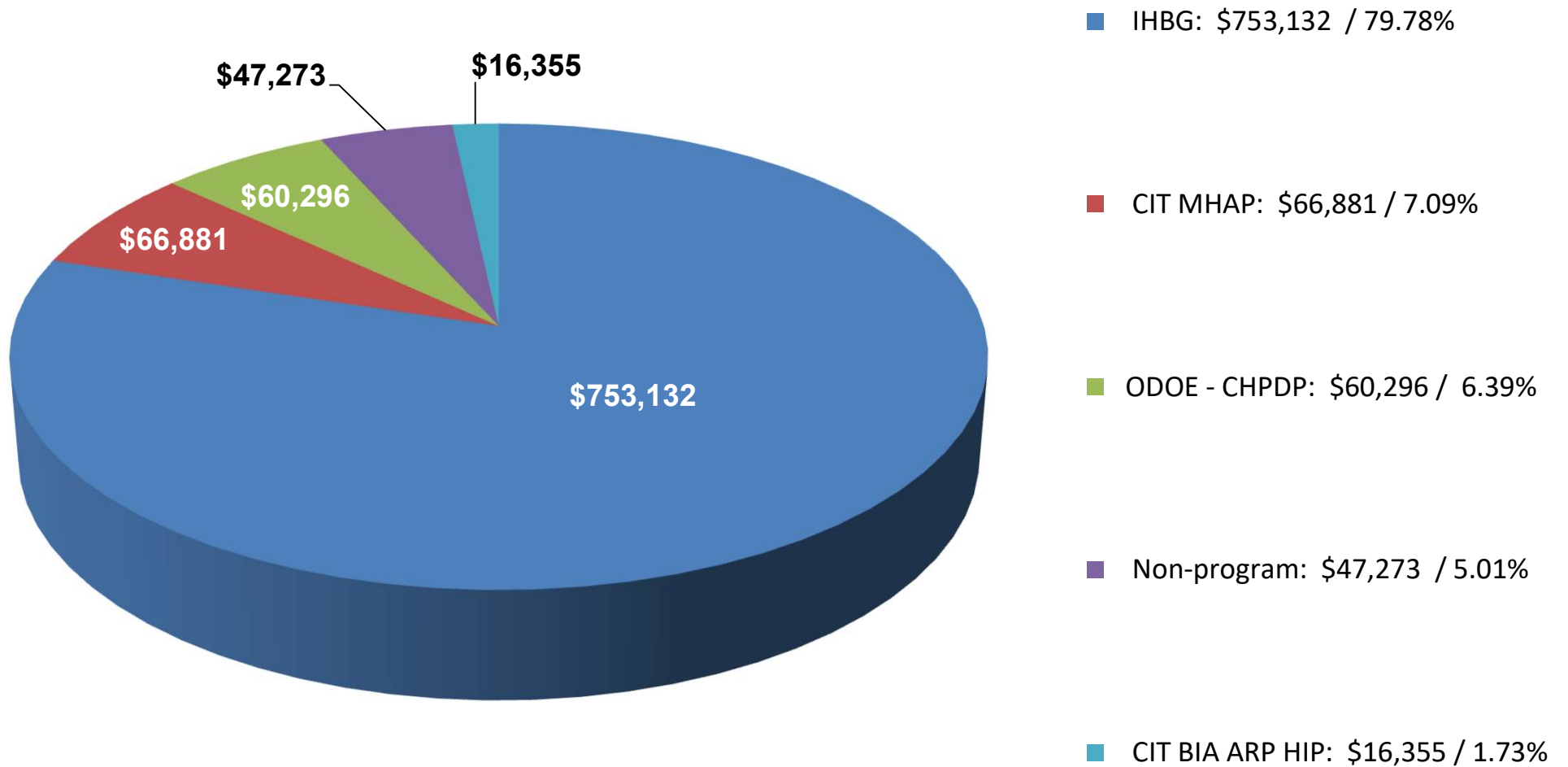
Coquille Indian Housing Authority
Bank Account, Grant, and Non-Program Balances
For the Period Ended January 31, 2025

Bank Account	Type	As of 11/30/24	As of 12/31/24	As of 1/31/25	Interest Rate
Operating/General Fund	Checking	\$ 41,667.38	\$ 39,799.82	\$ 20,468.57	0.00%
Operating Reserves - General	Money Market	1,036,476.47	897,773.35	1,309,430.03	3.61%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	3.61%
Security/Pet/Lot Deposits	Money Market	55,687.24	55,594.43	55,185.78	3.61%
Former Treasury HAF Account	Money Market	6,986.28	7,007.71	7,028.84	3.61%
OHCS - BAFI NATO	Money Market	748,245.96	750,547.07	752,810.02	3.61%
Debt Service 2016 Bond	Money Market	12,325.25	12,354.55	12,384.19	3.61%
Debt Reserve 2016 Bond	Money Market	73,815.38	74,042.10	74,365.67	3.61%
Totals		<u>\$ 2,019,728.96</u>	<u>\$ 1,881,644.03</u>	<u>\$ 2,276,198.10</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/24	FY 2025 Allocation	10/1/24 - 9/30/25	Pending As of 1/31/25	
IHBG	\$ 971,954.00	\$ -	\$ 971,954.00	\$ 3,906.00	\$ (3,906.00)
IHBG - ARP	666,613.00	-	8,614.00	-	657,999.00
IHBG - Competitive Grant	885,914.00	-	87,064.00	1.00	798,849.00
ODAS - OR Economic Development Dists.	16,802.40	-	-	-	16,802.40
ODOE - Heat Pumps	128,739.00	-	-	62,661.47	66,077.53
OHCS - BAFI NATO	722,714.00	-	-	-	722,714.00
OHCS - HDIP	44,525.00	-	-	-	44,525.00
CIT BIA ARP HIP Grant	87,954.00	-	16,355.01	-	71,598.99
CIT MHAP Funds	113,775.32	-	66,881.10	-	46,894.22
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	<u>\$ 3,673,990.72</u>	<u>\$ -</u>	<u>\$ 1,150,868.11</u>	<u>\$ 66,568.47</u>	<u>\$ 2,456,554.14</u>

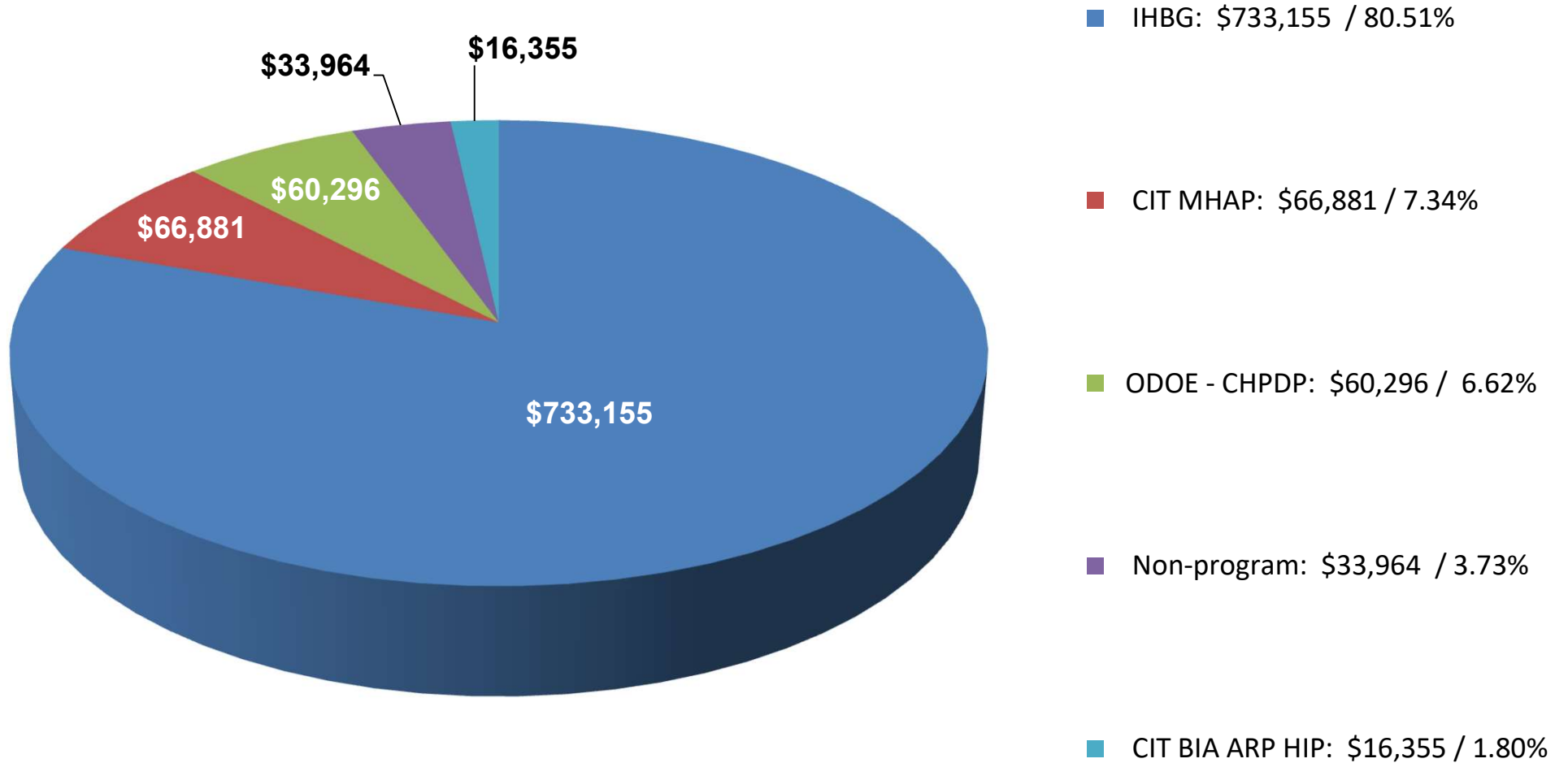
Non-Program Equity	As of 10/1/22	As of 10/1/23	As of 10/1/24	Current Year Change As of 12/31/24	Current Month Change	Balance
	\$ 1,497,688.97	\$ 1,376,415.35	\$ 1,557,470.80	\$ (110,673.59)	\$ (30,917.11)	\$ 1,415,880.10

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2024 - 1/31/2025**



Total Revenues: \$943,937

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2024 - 1/31/2025**



COMBINED FINANCIAL STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2025 Through 1/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	159,900.11	591,787.26	2,005,257.00	(70.49)%	115,311.00	605,049.24
IHBG - CG	0.00	0.00	798,849.00	(100.00)%	67,096.25	275,837.55
OHCS - BAFI NATO	0.00	0.00	722,714.00	(100.00)%	4,380.00	7,117.50
OHCS - HDIP	0.00	0.00	94,525.00	(100.00)%	2,190.00	2,190.00
IHBG-ARP	0.00	0.00	657,998.00	(100.00)%	92.50	4,171.80
Treasury Homeowner Assistance Program	0.00	0.00	0.00	0.00%	28,396.94	98,036.17
Oregon Department of Energy	4,687.69	60,296.57	126,374.00	(52.29)%	0.00	0.00
CIT BIA ARP HIP	12,861.47	16,355.01	87,954.00	(81.41)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	177,449.27	668,438.84	4,493,671.00	(85.12)%	217,466.69	992,402.26
Rentals and Leases	33,519.00	131,267.55	326,025.00	(59.74)%	29,809.33	114,090.33
Capital Lease Income	1,304.83	7,376.08	28,100.00	(73.75)%	1,782.16	10,296.12
Interest	8,600.60	34,994.34	87,000.00	(59.78)%	6,143.96	26,028.13
Services	0.00	0.00	2,800.00	(100.00)%	0.00	0.00
Fees	4,833.00	19,652.00	59,056.00	(66.72)%	4,699.00	18,537.00
CIT Contributions						
CIT Operational Support	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds	19,545.70	66,881.10	154,506.00	(56.71)%	11,115.64	39,204.63
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Contributions	19,545.70	66,881.10	214,506.00	(68.82)%	11,115.64	39,204.63
Other Income						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	0.00
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	9,219.27	9,219.27
Vacated Debt Recovery Income	0.00	0.00	1,800.00	(100.00)%	0.00	0.00
Insurance Claim Income	0.00	3,250.00	3,250.00	0.00%	0.00	0.00
Miscellaneous Income	11,809.40	12,077.40	500.00	2,315.48%	9,326.00	9,348.65
Total Other Income	11,809.40	15,327.40	5,650.00	171.28%	18,545.27	18,567.92
Total Revenue	257,061.80	943,937.31	5,216,808.00	(81.91)%	289,562.05	1,219,126.39

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2025 Through 1/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Expenses						
Personnel Services	101,886.97	382,215.87	1,253,876.00	69.52%	76,618.97	306,517.96
General Administration Services	2,936.98	11,015.32	46,900.00	76.51%	4,056.01	11,440.70
Professional Services	11,850.24	22,426.60	84,120.00	73.34%	13,231.11	20,663.61
Travel Services	1,630.84	2,480.37	7,500.00	66.93%	1,058.03	1,058.03
Rentals/Leases	119.96	119.96	3,500.00	96.57%	0.00	1,336.97
Utilities	5,041.73	14,898.72	49,290.00	69.77%	4,716.95	16,257.37
Repair and Maintenance	23,971.83	73,065.92	254,700.00	71.31%	25,298.29	224,996.80
Insurance	13,327.34	50,515.27	152,800.00	66.94%	12,344.67	42,084.55
Supplies/Small Tools and Equipment Purchases	6,092.30	18,975.51	174,925.00	89.15%	14,806.28	38,689.31
Motor Vehicle Equipment Supplies	529.09	1,493.37	5,225.00	71.42%	463.62	2,088.36
Special Programs and Payments	70,609.30	280,850.20	1,521,667.00	81.54%	58,370.40	219,784.55
Construction/Improvements in Progress	0.00	1,631.00	1,697,702.00	99.90%	67,096.25	275,837.55
Machinery and Equipment Purchases	4,080.62	15,666.40	28,504.00	45.04%	388.00	740.85
Other Expenses						
Bank Fees	545.07	2,238.75	4,000.00	44.03%	350.79	1,423.09
Payments in Lieu of Taxes (PILOT)	735.47	2,877.63	20,500.00	85.96%	714.04	2,793.74
Interest Expense	2,813.99	11,119.91	32,914.00	66.22%	2,989.14	11,803.08
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Miscellaneous Expense	35.00	35.00	0.00	0.00%	0.00	0.09
Tenant Compliance Incentives	0.00	19,025.00	18,950.00	(0.40)%	0.00	17,775.00
Total Other Expenses	4,129.53	35,296.29	78,114.00	54.81%	4,053.97	33,795.00
Total Expenses	246,206.73	910,650.80	5,358,823.00	83.01%	282,502.55	1,195,291.61

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2025 Through 1/31/2025

	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	159,900.11	591,787.26	2,005,257.00	(70.49)%	115,311.00	605,049.24
Total HUD Income	159,900.11	591,787.26	2,005,257.00	(70.49)%	115,311.00	605,049.24
CIT Income						
CIT Operational Support	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
Total CIT Income	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	159,900.11	591,787.26	2,030,257.00	(70.85)%	115,311.00	605,049.24
Rentals and Leases						
Rentals Income	23,907.07	92,819.83	210,181.00	(55.84)%	20,197.40	75,642.61
Rentals Income - 2016 Bond Repayment	6,046.93	24,187.72	72,563.00	(66.67)%	6,046.93	24,187.72
Total Rentals and Leases	29,954.00	117,007.55	282,744.00	(58.62)%	26,244.33	99,830.33
Capital Lease Income						
Capital Lease Income	1,055.18	4,594.52	16,000.00	(71.28)%	1,224.57	5,991.37
Insurance Income - HomeGo	215.02	860.08	2,600.00	(66.92)%	248.10	1,042.02
Total Capital Lease Income	1,270.20	5,454.60	18,600.00	(70.67)%	1,472.67	7,033.39
Interest						
Mortgages Interest Income	1,078.60	4,002.79	12,000.00	(66.64)%	1,158.46	5,239.56
Total Interest	1,078.60	4,002.79	12,000.00	(66.64)%	1,158.46	5,239.56
Services						
Maintenance and Repair Income	0.00	0.00	2,500.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	2,500.00	(100.00)%	0.00	0.00
Fees						
PILOT Income	4,653.00	18,612.00	55,836.00	(66.67)%	4,559.00	18,042.00
Late Fee Income	0.00	50.00	200.00	(75.00)%	0.00	0.00
NSF Check Charges and Fee Income	0.00	35.00	70.00	(50.00)%	0.00	35.00
Storage Lot Fee Income	180.00	855.00	2,700.00	(68.33)%	0.00	0.00
Total Fees	4,833.00	19,552.00	58,806.00	(66.75)%	4,559.00	18,077.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2025 Through 1/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	0.00
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	9,219.27	9,219.27
Vacated Debt Recovery Income	0.00	0.00	1,500.00	(100.00)%	0.00	0.00
Insurance Claim Income	0.00	3,250.00	3,250.00	0.00%	0.00	0.00
Miscellaneous Income	11,809.40	12,077.40	500.00	2,315.48%	9,326.00	9,348.65
Total Other Sources of Funds	11,809.40	15,327.40	5,350.00	186.49%	18,545.27	18,567.92
Total Revenue	208,845.31	753,131.60	2,410,257.00	(68.75)%	167,290.73	753,797.44
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	1,179,253.00	100.00%	0.00	0.00
Salaries and Wages	73,989.45	267,690.81	0.00	0.00%	51,247.41	198,981.07
Social Security Contributions	5,797.82	21,047.80	0.00	0.00%	4,054.40	15,768.52
Unemployment Compensation Payments to ESC	665.93	766.32	0.00	0.00%	461.23	583.04
Retirement Contributions	8,040.49	31,107.14	0.00	0.00%	6,242.52	24,268.69
Medical Insurance Contributions	7,727.68	31,876.68	0.00	0.00%	7,752.78	31,011.12
Life/AD&D Insurance Premiums	68.00	280.50	0.00	0.00%	76.50	306.00
Worker's Compensation Premiums	1,136.13	4,009.29	0.00	0.00%	780.85	2,945.12
Compensation to Board Members	1,799.00	7,049.00	0.00	0.00%	1,750.00	6,832.00
Employee Awards and Premiums	0.00	393.64	0.00	0.00%	0.00	308.68
Service Benefits	234.25	945.95	0.00	0.00%	243.20	972.80
Total Personnel Services	99,458.75	365,167.13	1,179,253.00	69.03%	72,608.89	281,977.04
General Administration Services						
General Administrative Services	0.00	0.00	31,150.00	100.00%	0.00	0.00
Advertising	0.00	74.84	0.00	0.00%	0.00	101.71
Catering	107.37	963.48	0.00	0.00%	144.93	1,127.34
Investigative Services	280.79	1,383.06	0.00	0.00%	333.79	955.37
Laboratory Services	0.00	50.00	0.00	0.00%	0.00	950.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2025 Through 1/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Membership Dues and Subscriptions	260.08	852.18	0.00	0.00%	182.74	730.80
Postage and Delivery Services	368.75	965.78	0.00	0.00%	249.62	1,228.58
Public Relations	0.00	0.00	0.00	0.00%	0.00	605.79
Printing, Binding, and Duplication	340.32	1,806.97	0.00	0.00%	435.59	2,091.97
Registration Fees and Tuition	844.42	844.42	0.00	0.00%	604.75	1,240.75
Total General Administration Services	2,201.73	6,940.73	31,150.00	77.72%	1,951.42	9,032.31
Professional Services						
Professional Services	0.00	0.00	60,620.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	0.00	160.00
Financial and Audit Services	6,000.00	6,000.00	0.00	0.00%	2,500.00	2,500.00
Information Technology Services	0.00	4,500.00	0.00	0.00%	0.00	0.00
Legal Services	3,590.54	6,459.30	0.00	0.00%	4,027.40	7,496.27
Security Services	233.70	334.80	0.00	0.00%	33.71	134.84
Other Consulting Services	100.00	400.00	0.00	0.00%	100.00	400.00
Total Professional Services	9,924.24	17,694.10	60,620.00	70.81%	6,661.11	10,691.11
Travel Services						
Travel Expenses	0.00	0.00	7,500.00	100.00%	0.00	0.00
Mileage - Out of Town	426.12	426.12	0.00	0.00%	322.26	322.26
Mileage - Local	58.17	73.45	0.00	0.00%	0.00	0.00
Other Ground Transportation	0.00	834.25	0.00	0.00%	0.00	0.00
Lodging	877.55	877.55	0.00	0.00%	559.77	559.77
Meals and Incidentals	269.00	269.00	0.00	0.00%	176.00	176.00
Total Travel Services	1,630.84	2,480.37	7,500.00	66.93%	1,058.03	1,058.03
Rentals/Leases						
Rentals/Leases	0.00	0.00	2,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	1,336.97
Office Equipment Rentals/Leases	119.96	119.96	0.00	0.00%	0.00	0.00
Total Rentals/Leases	119.96	119.96	2,500.00	95.20%	0.00	1,336.97
Utilities						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2025 Through 1/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utility Services	0.00	0.00	49,050.00	100.00%	0.00	0.00
Cellular Telephone Service	265.35	1,060.35	0.00	0.00%	264.75	1,058.25
Electrical Service	2,527.37	4,671.17	0.00	0.00%	2,187.94	5,545.34
Internet Service	230.00	920.00	0.00	0.00%	219.82	919.00
Sewer Service	454.95	1,899.90	0.00	0.00%	626.62	2,751.62
Telephone Service	379.46	1,510.73	0.00	0.00%	375.24	1,441.72
Waste Removal/Recycling Service	492.82	2,083.23	0.00	0.00%	229.68	1,385.52
Water Service	691.78	2,753.34	0.00	0.00%	812.90	3,155.92
Total Utilities	5,041.73	14,898.72	49,050.00	69.63%	4,716.95	16,257.37
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	254,700.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	1,174.94	13,005.62	0.00	0.00%	17,240.00	141,936.19
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	474.25	3,215.00
Flooring Repair/Maintenance Services	0.00	250.00	0.00	0.00%	727.00	3,696.38
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	500.00	1,859.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	2,969.40
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	35,864.17
Plumbing Repair/Maintenance Services	0.00	226.70	0.00	0.00%	0.00	1,027.00
Roofing Repair/Maintenance Services	540.00	540.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	564.20	3,321.17	0.00	0.00%	920.37	4,236.11
Pest Control Repair/Maintenance Services	160.00	1,480.00	0.00	0.00%	1,689.00	2,849.00
Groundskeeping Repair/Maintenance Services	20,988.44	49,479.62	0.00	0.00%	2,884.67	24,071.02
Other Facilities Repair/Maintenance Services	0.00	1,902.60	0.00	0.00%	0.00	1,608.56
Motor Vehicles and Equipment Repair/Maintenance	1,356.98	1,595.96	0.00	0.00%	15.00	96.97
Safety and Security Equipment Repair/Maintenance	(1,052.73)	304.25	0.00	0.00%	368.00	368.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	960.00	0.00	0.00%	480.00	1,200.00
Total Repair and Maintenance	23,971.83	73,065.92	254,700.00	71.31%	25,298.29	224,996.80
Insurance						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2025 Through 1/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	0.00	0.00	137,800.00	100.00%	0.00	0.00
Bonding Insurance	373.58	1,494.27	0.00	0.00%	373.59	1,494.84
Liability Insurance	1,531.61	6,065.23	0.00	0.00%	1,511.22	5,044.65
Motor Vehicle Insurance	316.63	1,256.29	0.00	0.00%	256.50	1,017.71
Property Insurance	5,503.84	20,069.52	0.00	0.00%	4,855.24	17,032.65
Flood and Earthquake Insurance	3,785.05	13,859.97	0.00	0.00%	3,363.65	11,326.76
Renters Insurance	700.00	2,987.50	0.00	0.00%	762.50	3,125.00
Other Insurance - Cyber Security	237.15	948.60	0.00	0.00%	237.15	948.60
Total Insurance	12,447.86	46,681.38	137,800.00	66.12%	11,359.85	39,990.21
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	174,425.00	100.00%	0.00	0.00
Computer Equipment	(1,137.08)	183.00	0.00	0.00%	0.00	0.00
Computer Software	819.92	2,993.77	0.00	0.00%	554.10	2,282.36
Furniture, Furnishings, and Appliances	0.00	272.74	0.00	0.00%	0.00	1,001.28
Office Supplies	1,682.36	3,685.09	0.00	0.00%	938.67	2,163.34
Safety and Security Supplies	0.00	0.00	0.00	0.00%	7,241.06	7,363.17
Carpentry and Hardware Supplies	2,411.56	8,080.25	0.00	0.00%	4,876.38	22,548.88
Janitorial Supplies	577.19	1,028.90	0.00	0.00%	64.71	563.44
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	432.00	432.00
Small Tools and Equipment	1,693.85	2,228.72	0.00	0.00%	525.00	1,113.97
Landscaping Material	0.00	0.00	0.00	0.00%	0.00	360.00
Other Facility and Hardware Supplies	25.97	25.97	0.00	0.00%	12.78	375.67
Total Non-Capital Equipment Supplies	6,073.77	18,498.44	174,425.00	89.39%	14,644.70	38,204.11
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,025.00	100.00%	0.00	0.00
Gasoline and Diesel	175.41	889.47	0.00	0.00%	247.43	1,281.18
Oil, Lubricants, and Fluids	111.91	135.91	0.00	0.00%	57.19	118.09
Replacement Parts	241.77	444.62	0.00	0.00%	0.00	530.09

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2025 Through 1/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Operating Supplies	0.00	0.00	0.00	0.00%	159.00	159.00
Total Motor Vehicle Equipment Supplies	529.09	1,470.00	5,025.00	70.75%	463.62	2,088.36
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	337,967.00	100.00%	0.00	0.00
MHAP Payments	25,829.80	100,729.87	0.00	0.00%	20,490.30	83,454.07
MHAP Payments - CIT Funded	0.00	0.00	0.00	0.00%	(606.00)	0.00
Rent/Mortgage Current	810.00	15,989.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	396.79	4,469.55	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	340.97	2,004.80	0.00	0.00%	0.00	0.00
Hotel/Motel	0.00	4,445.78	0.00	0.00%	0.00	0.00
Late Fees	0.00	20.00	0.00	0.00%	0.00	0.00
Relocation Expenses & Rental Fees	7,648.34	13,598.09	0.00	0.00%	0.00	0.00
Rental Deposits	0.00	4,400.00	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	176.97	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	35,025.90	145,834.06	337,967.00	56.85%	19,884.30	83,454.07
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,500.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	36,500.00	100.00%	0.00	0.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	28,504.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	615.87	615.87	0.00	0.00%	388.00	740.85
Office Furniture, Appliances, and Equipment	1,137.08	11,211.41	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	0.00	1,511.45	0.00	0.00%	0.00	0.00
Safety and Security Equipment	2,327.67	2,327.67	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	4,080.62	15,666.40	28,504.00	45.04%	388.00	740.85
Other Expenses						
Bank Fees	545.07	2,238.75	4,000.00	44.03%	350.79	1,401.09
Payments in Lieu of Taxes (PILOT)	416.67	1,666.64	16,000.00	89.58%	416.67	1,666.68
Interest Expense	2,384.30	9,532.01	27,832.00	65.75%	2,529.95	10,107.06

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2025 Through 1/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	11,200.00	10,950.00	(2.28)%	0.00	10,950.00
Total Other Expenses	3,346.04	24,637.40	60,532.00	59.30%	3,297.41	24,124.83
Total Expenses Before Non-Cash Items	203,852.36	733,154.61	2,365,526.00	69.01%	162,332.57	733,952.06
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	28,980.57	116,760.47	0.00	0.00%	24,403.48	99,303.14
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	58,438.86	58,438.86
Total Non-Cash (Income) Expense	28,980.57	116,760.47	0.00	0.00%	82,842.34	157,742.00
Total Other (Income) Expense	28,980.57	116,760.47	0.00	0.00%	82,842.34	157,742.00
Total Expenses	232,832.93	849,915.08	2,365,526.00	64.07%	245,174.91	891,694.06
Change in Net Assets	<u>(23,987.62)</u>	<u>(96,783.48)</u>	<u>44,731.00</u>	<u>(316.37)%</u>	<u>(77,884.18)</u>	<u>(137,896.62)</u>

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 1/1/2025 Through 1/31/2025

	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-ARP	0.00	0.00	657,998.00	(100.00)%	92.50	4,171.80
Total HUD Income	0.00	0.00	657,998.00	(100.00)%	92.50	4,171.80
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	657,998.00	(100.00)%	92.50	4,171.80
Total Revenue	0.00	0.00	657,998.00	(100.00)%	92.50	4,171.80
Expenses						
Expenses Before Non-Cash Items						
General Administration Services						
Investigative Services	0.00	0.00	0.00	0.00%	92.50	92.50
Total General Administration Services	0.00	0.00	0.00	0.00%	92.50	92.50
Special Programs and Payments						
Rent/Mortgage Current	0.00	0.00	0.00	0.00%	0.00	1,185.00
Hotel/Motel	0.00	0.00	0.00	0.00%	0.00	2,894.30
Total Special Programs and Payments	0.00	0.00	0.00	0.00%	0.00	4,079.30
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	657,998.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	657,998.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	657,998.00	100.00%	92.50	4,171.80
Total Expenses	0.00	0.00	657,998.00	100.00%	92.50	4,171.80
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

IHBG – CG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 1/1/2025 Through 1/31/2025

	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 - CG	0.00	0.00	798,849.00	(100.00)%	67,096.25	275,837.55
Total HUD Income	0.00	0.00	798,849.00	(100.00)%	67,096.25	275,837.55
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	798,849.00	(100.00)%	67,096.25	275,837.55
Total Revenue	0.00	0.00	798,849.00	(100.00)%	67,096.25	275,837.55
Expenses						
Expenses Before Non-Cash Items						
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	798,849.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	67,096.25	269,172.85
Licenses and Permits	0.00	0.00	0.00	0.00%	0.00	6,664.70
Total Construction/Improvements in Progress	0.00	0.00	798,849.00	100.00%	67,096.25	275,837.55
Total Expenses Before Non-Cash Items	0.00	0.00	798,849.00	100.00%	67,096.25	275,837.55
Total Expenses	0.00	0.00	798,849.00	100.00%	67,096.25	275,837.55
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

ODOE - Community Heat Pump Deployment Program

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - ODOE - Community Heat Pump Program
From 1/1/2025 Through 1/31/2025

	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						
Oregon Department of Energy	4,687.69	60,296.57	126,374.00	(52.29)%	0.00	0.00
Total HUD Income	4,687.69	60,296.57	126,374.00	(52.29)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	4,687.69	60,296.57	126,374.00	(52.29)%	0.00	0.00
Total Revenue	4,687.69	60,296.57	126,374.00	(52.29)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	16,948.00	100.00%	0.00	0.00
Salaries and Wages	567.50	3,919.20	0.00	0.00%	0.00	0.00
Social Security Contributions	43.42	299.82	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	5.10	5.10	0.00	0.00%	0.00	0.00
Retirement Contributions	70.93	489.91	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.74	5.10	0.00	0.00%	0.00	0.00
Total Personnel Services	687.69	4,719.13	16,948.00	72.16%	0.00	0.00
Non-Capital Equipment Supplies						
Office Supplies	0.00	52.44	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	0.00	52.44	0.00	0.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	109,426.00	100.00%	0.00	0.00
Home Repairs	4,000.00	55,525.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	4,000.00	55,525.00	109,426.00	49.26%	0.00	0.00
Total Expenses Before Non-Cash Items	4,687.69	60,296.57	126,374.00	52.29%	0.00	0.00
Total Expenses	4,687.69	60,296.57	126,374.00	52.29%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

OHCS – BAFI NATO Homeless Services Grant

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS - BAFI NATO
From 1/1/2025 Through 1/31/2025

	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						
OHCS - BAFI NATO	0.00	0.00	722,714.00	(100.00)%	4,380.00	7,117.50
Total HUD Income	0.00	0.00	722,714.00	(100.00)%	4,380.00	7,117.50
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	722,714.00	(100.00)%	4,380.00	7,117.50
Total Revenue	0.00	0.00	722,714.00	(100.00)%	4,380.00	7,117.50
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Other Consulting Services	0.00	0.00	0.00	0.00%	4,380.00	7,117.50
Total Professional Services	0.00	0.00	0.00	0.00%	4,380.00	7,117.50
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	722,714.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	722,714.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	722,714.00	100.00%	4,380.00	7,117.50
Total Expenses	0.00	0.00	722,714.00	100.00%	4,380.00	7,117.50
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

OHCS - HDIP

First-time Homebuyer Assistance

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS - HDIP
From 1/1/2025 Through 1/31/2025

	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						
OHCS - HDIP	0.00	0.00	94,525.00	(100.00)%	2,190.00	2,190.00
Total HUD Income	0.00	0.00	94,525.00	(100.00)%	2,190.00	2,190.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	94,525.00	(100.00)%	2,190.00	2,190.00
Total Revenue	0.00	0.00	94,525.00	(100.00)%	2,190.00	2,190.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	3,979.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	3,979.00	100.00%	0.00	0.00
Professional Services						
Other Consulting Services	0.00	0.00	0.00	0.00%	2,190.00	2,190.00
Total Professional Services	0.00	0.00	0.00	0.00%	2,190.00	2,190.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	90,546.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	90,546.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	94,525.00	100.00%	2,190.00	2,190.00
Total Expenses	0.00	0.00	94,525.00	100.00%	2,190.00	2,190.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

CIT Contributions

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT BIA ARP HIP
From 1/1/2025 Through 1/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT Income						
CIT BIA ARP HIP	12,861.47	16,355.01	87,954.00	(81.41)%	0.00	0.00
Total CIT Income	12,861.47	16,355.01	87,954.00	(81.41)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	12,861.47	16,355.01	87,954.00	(81.41)%	0.00	0.00
Total Revenue	12,861.47	16,355.01	87,954.00	(81.41)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	169.20	1,000.20	0.00	0.00%	0.00	0.00
Social Security Contributions	12.93	76.50	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	1.52	1.52	0.00	0.00%	0.00	0.00
Retirement Contributions	21.15	125.04	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.21	1.29	0.00	0.00%	0.00	0.00
Total Personnel Services	205.01	1,204.55	0.00	0.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	87,954.00	100.00%	0.00	0.00
Home Repairs	12,656.46	15,150.46	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	12,656.46	15,150.46	87,954.00	82.77%	0.00	0.00
Total Expenses Before Non-Cash Items	12,861.47	16,355.01	87,954.00	81.41%	0.00	0.00
Total Expenses	12,861.47	16,355.01	87,954.00	81.41%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 1/1/2025 Through 1/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT Income						
CIT MHAP Funds	19,545.70	66,881.10	154,506.00	(56.71)%	11,115.64	39,204.63
Total CIT Income	19,545.70	66,881.10	154,506.00	(56.71)%	11,115.64	39,204.63
Total Intergovernmental/Quasi-governmental Income	19,545.70	66,881.10	154,506.00	(56.71)%	11,115.64	39,204.63
Total Revenue	19,545.70	66,881.10	154,506.00	(56.71)%	11,115.64	39,204.63
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	16,696.00	100.00%	0.00	0.00
Salaries and Wages	510.62	2,086.66	0.00	0.00%	661.18	3,125.71
Social Security Contributions	39.06	159.59	0.00	0.00%	50.56	239.05
Unemployment Compensation Payments to ESC	4.59	4.65	0.00	0.00%	5.96	6.67
Retirement Contributions	63.83	260.81	0.00	0.00%	82.63	390.65
Worker's Compensation Premiums	0.66	2.71	0.00	0.00%	0.85	4.04
Total Personnel Services	618.76	2,514.42	16,696.00	84.94%	801.18	3,766.12
General Administration Services						
General Administrative Services	0.00	0.00	750.00	100.00%	0.00	0.00
Investigative Services	0.00	26.00	0.00	0.00%	0.00	248.85
Total General Administration Services	0.00	26.00	750.00	96.53%	0.00	248.85
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	173,060.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	18,926.94	64,340.68	0.00	0.00%	10,314.46	35,189.66
Total Special Programs and Payments	18,926.94	64,340.68	173,060.00	62.82%	10,314.46	35,189.66
Total Expenses Before Non-Cash Items	19,545.70	66,881.10	190,506.00	64.89%	11,115.64	39,204.63
Total Expenses	19,545.70	66,881.10	190,506.00	64.89%	11,115.64	39,204.63
Change in Net Assets	0.00	0.00	(36,000.00)	(100.00)%	0.00	0.00

NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2025 Through 1/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	14,260.00	42,780.00	(66.67)%	3,565.00	14,260.00
Total Rentals and Leases	3,565.00	14,260.00	43,281.00	(67.05)%	3,565.00	14,260.00
Capital Lease Income						
Capital Lease Income	34.63	1,921.48	9,500.00	(79.77)%	309.49	3,262.73
Total Capital Lease Income	34.63	1,921.48	9,500.00	(79.77)%	309.49	3,262.73
Interest						
Interest Income	5,520.53	24,659.60	60,000.00	(58.90)%	2,672.55	13,306.87
Mortgages Interest Income	2,001.47	6,331.95	15,000.00	(57.79)%	1,739.05	4,883.60
Total Interest	7,522.00	30,991.55	75,000.00	(58.68)%	4,411.60	18,190.47
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees						
Late Fee Income	0.00	100.00	250.00	(60.00)%	50.00	100.00
Storage Lot Fee Income	0.00	0.00	0.00	0.00%	90.00	360.00
Total Fees	0.00	100.00	250.00	(60.00)%	140.00	460.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Revenue	11,121.63	47,273.03	128,631.00	(63.25)%	8,426.09	36,173.20
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	37,000.00	100.00%	0.00	0.00
Salaries and Wages	773.49	2,727.50	0.00	0.00%	1,940.71	9,207.30
Social Security Contributions	59.16	561.00	0.00	0.00%	148.46	1,035.99

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2025 Through 1/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Unemployment Compensation Payments to ESC	6.96	11.84	0.00	0.00%	17.46	20.05
Retirement Contributions	26.50	270.76	0.00	0.00%	215.50	1,123.83
Worker's Compensation Premiums	25.75	90.81	0.00	0.00%	55.67	294.42
Employee Awards and Premiums	0.00	4,858.08	0.00	0.00%	0.00	4,808.86
Service Benefits	24.90	90.65	0.00	0.00%	31.90	127.60
Total Personnel Services	916.76	8,610.64	37,000.00	76.73%	2,409.70	16,618.05
General Administration Services						
General Administrative Services	0.00	0.00	15,000.00	100.00%	0.00	0.00
Investigative Services	0.00	0.00	0.00	0.00%	541.75	541.75
Postage and Delivery Services	0.00	272.55	0.00	0.00%	0.00	0.00
Public Relations	735.25	3,776.04	0.00	0.00%	1,404.34	1,404.34
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	66.00	66.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	54.95
Total General Administration Services	735.25	4,048.59	15,000.00	73.01%	2,012.09	2,067.04
Professional Services						
Professional Services	0.00	0.00	23,500.00	100.00%	0.00	0.00
Architectural and Engineering Services	426.00	3,030.50	0.00	0.00%	0.00	0.00
Emergency Response Services	0.00	202.00	0.00	0.00%	0.00	665.00
Information Technology Services	1,500.00	1,500.00	0.00	0.00%	0.00	0.00
Total Professional Services	1,926.00	4,732.50	23,500.00	79.86%	0.00	665.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,000.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	1,000.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	240.00	100.00%	0.00	0.00
Total Utilities	0.00	0.00	240.00	100.00%	0.00	0.00
Insurance						
Insurance	0.00	0.00	15,000.00	100.00%	0.00	0.00
Liability Insurance	124.49	583.34	0.00	0.00%	152.95	318.52

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2025 Through 1/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Property Insurance	447.35	1,921.36	0.00	0.00%	491.35	1,062.16
Flood and Earthquake Insurance	307.64	1,329.19	0.00	0.00%	340.52	713.66
Total Insurance	879.48	3,833.89	15,000.00	74.44%	984.82	2,094.34
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	500.00	100.00%	0.00	0.00
Office Supplies	17.03	17.03	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	406.10	0.00	0.00%	161.58	485.20
Carpentry and Hardware Supplies	1.50	1.50	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	18.53	424.63	500.00	15.07%	161.58	485.20
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	200.00	100.00%	0.00	0.00
Gasoline and Diesel	0.00	23.37	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	0.00	23.37	200.00	88.31%	0.00	0.00
Special Programs and Payments						
MHAP Payments - CIT Funded	0.00	0.00	0.00	0.00%	0.00	606.00
Total Special Programs and Payments	0.00	0.00	0.00	0.00%	0.00	606.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	182,676.00	100.00%	0.00	0.00
Other Construction Costs	0.00	0.00	21,679.00	100.00%	0.00	0.00
Licenses and Permits	0.00	1,631.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	1,631.00	204,355.00	99.20%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	318.80	1,210.99	4,500.00	73.09%	297.37	1,127.06
Interest Expense	429.69	1,587.90	5,082.00	68.75%	459.19	1,696.02
Miscellaneous Expense	35.00	35.00	0.00	0.00%	0.00	0.09
Tenant Compliance Incentives	0.00	7,825.00	8,000.00	2.19%	0.00	6,825.00
Total Other Expenses	783.49	10,658.89	17,582.00	39.38%	756.56	9,648.17
Total Expenses Before Non-Cash Items	5,259.51	33,963.51	314,377.00	89.20%	6,324.75	32,183.80

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2025 Through 1/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,333.67	5,334.68	0.00	0.00%	1,337.24	5,348.96
Total Non-Cash (Income) Expense	1,333.67	5,334.68	0.00	0.00%	1,337.24	5,348.96
Total Other (Income) Expense	1,333.67	5,334.68	0.00	0.00%	1,337.24	5,348.96
Total Expenses	6,593.18	39,298.19	314,377.00	87.50%	7,661.99	37,532.76
Change in Net Assets	4,528.45	7,974.84	(185,746.00)	(104.29)%	764.10	(1,359.56)