



# Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

April 23, 2025

Dear Commissioners:

March 31, 2025, Highlights

✚ Budget for combined funding sources expenditures	\$5,358,748
Combined funding sources expenditures for FY 2025	<u>1,386,234</u>
Remaining combined funding sources budget (74.13%)	\$3,972,514

The Emergency Rental Assistance Program is over budget by ~\$17,000. An analysis/revision of the preliminary budget will occur when our IHBG allocation is received.

✚ The monthly Financial Statement report has been revised as follows:

- Page 1 - Grants have been separated from CIT Contributions
- Page 2 - Year to Date Expenditures Chart – All Funding Sources
- Pages 3-4 – Statement of Revenue and Expenditures has been revised to provide separation and clarity of data

✚ Down payment to start bus shelter installation was paid during the period.

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, CIT Contribution, and Non-Program Balances  
For the Period Ended March 31, 2025

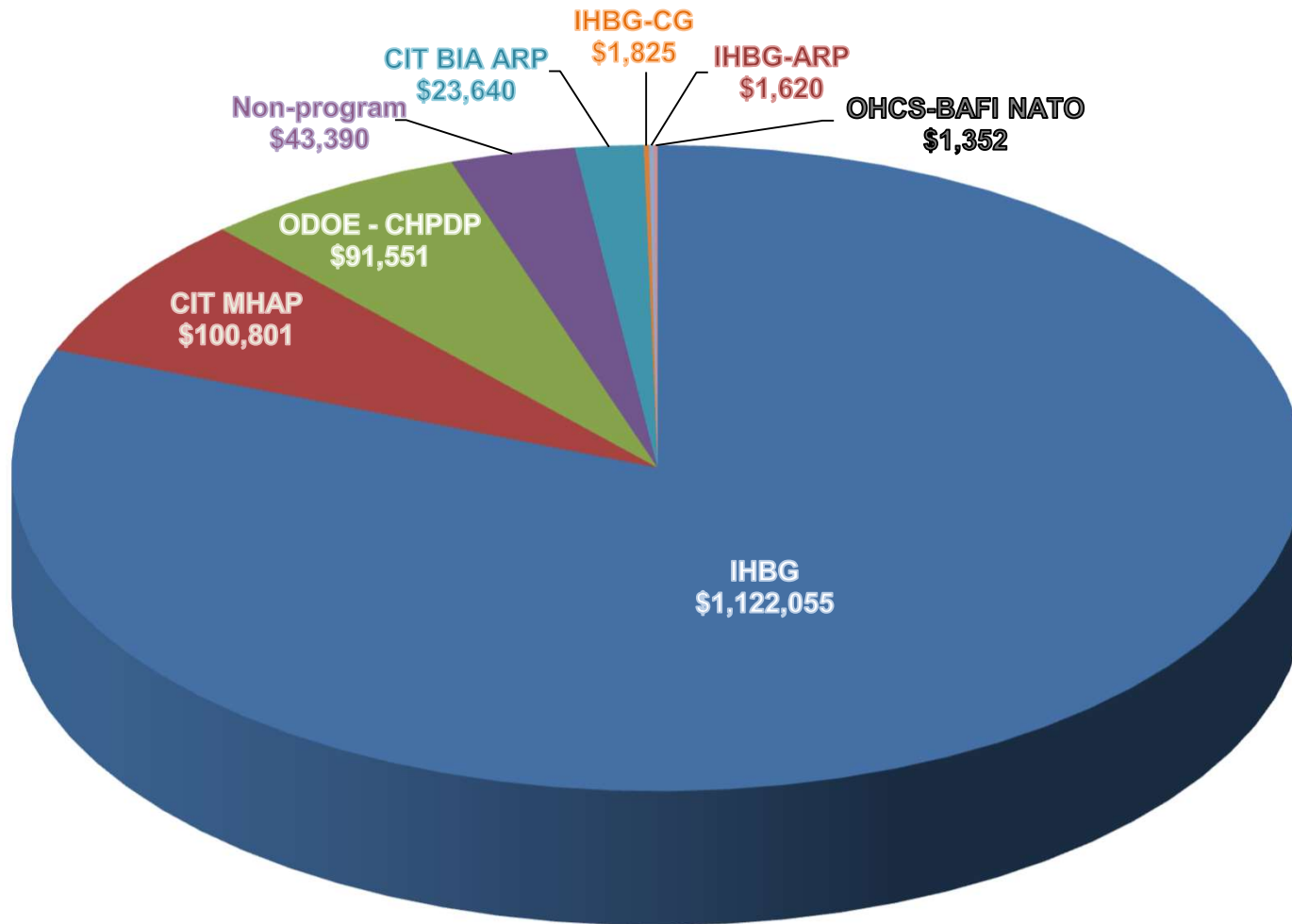
Bank Account	Type	As of 1/31/25	As of 2/28/25	As of 3/31/25	Interest Rate
Operating/General Fund	Checking	\$ 20,468.57	\$ 15,909.11	\$ 31,911.47	0.00%
Operating Reserves - General	Money Market	1,309,430.03	1,446,036.03	1,241,876.30	3.61%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	3.61%
Security/Pet/Lot Deposits	Money Market	55,185.78	57,560.51	57,881.53	3.61%
Former Treasury HAF Account	Money Market	7,028.84	7,047.98	7,069.23	3.61%
OHCS - BAFI NATO	Money Market	752,810.02	754,860.14	757,136.10	3.61%
Debt Service 2016 Bond	Money Market	12,384.19	12,409.12	12,438.34	3.61%
Debt Reserve 2016 Bond	Money Market	74,365.67	74,468.18	74,693.04	3.61%
<b>Totals</b>		<b><u>\$ 2,276,198.10</u></b>	<b><u>\$ 2,412,816.07</u></b>	<b><u>\$ 2,227,531.01</u></b>	

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 3/31/25	
IHBG	\$ 971,954.00	\$ -	\$ 971,954.00	\$ 328,944.00	\$ (328,944.00)
IHBG - ARP	666,613.00	-	8,614.00	1,620.00	656,379.00
IHBG - CG	885,914.00	-	87,064.00	1,825.00	797,025.00
Oregon Department of Administrative Svcs.	16,802.40	-	-	-	16,802.40
ODOE - CHPDP	128,739.00	-	-	93,915.56	34,823.44
OHCS - BAFI NATO	722,714.00	-	1,352.00	-	721,362.00
OHCS - HDIP	44,525.00	-	-	-	44,525.00
<b>Totals</b>	<b><u>\$ 3,437,261.40</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,068,984.00</u></b>	<b><u>\$ 426,304.56</u></b>	<b><u>\$ 1,941,972.84</u></b>

CIT Contribution	Beginning Balance		Current Year Expense As of 2/28/25	Current Month Expense	Remaining Balance
	Carryover As of 10/1/24	FY 2025 Allocation			
CIT BIA ARP HIP	87,954.00	-	18,053.51	5,586.60	64,313.89
CIT Operational Support	-	166,834.58	-	-	166,834.58
CIT MHAP Funds	113,775.32	134,000.00	85,576.69	15,224.52	146,974.11
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
<b>Totals</b>	<b><u>\$ 236,729.32</u></b>	<b><u>\$ 300,834.58</u></b>	<b><u>\$ 103,630.20</u></b>	<b><u>\$ 20,811.12</u></b>	<b><u>\$ 413,122.58</u></b>

Non-Program Equity	As of 10/1/22	As of 10/1/23	As of 10/1/24	Current Year Change As of 2/28/25	Current Month Change	Balance
	\$ 1,497,688.97	\$ 1,376,415.35	\$ 1,557,470.80	\$ 182,315.09	\$ (20,185.99)	\$ 1,719,599.90

**Coquille Indian Housing Authority  
Expenditures - All Sources of Funds  
Year to Date 10/1/2024 - 3/31/2025**



Total Expenditures: \$1,386,234

# COMBINED FINANCIAL STATEMENTS

ALL FUNDING SOURCES

**Coquille Indian Housing Authority**  
**Statement of Revenue and Expenditures**  
**All Sources of Funds**  
**From 3/1/2025 Through 3/31/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
Revenue				
Grants				
IHBG	152,232	916,826	2,005,257	(54.28)%
IHBG-ARP	1,620	1,620	657,998	(99.75)%
IHBG - CG	1,825	1,825	798,849	(99.77)%
Oregon Department of Administrative Svcs.	-	-	16,802	(100.00)%
ODOE - CHPDP	12,245	91,551	126,374	(27.56)%
OHCS - BAFI NATO	-	1,352	722,714	(99.81)%
OHCS - HDIP	-	-	94,525	(100.00)%
Total Grants	167,922	1,013,173	4,422,519	(77.09)%
Rentals/Leases				
Rented to Families	28,484	172,905	277,944	(37.79)%
Rented to CIT	400	2,400	4,800	(50.00)%
Leased to CIT	3,565	21,390	43,281	(50.58)%
Total Rentals/Leases	32,449	196,695	326,025	(39.67)%
Capital Lease Income	2,053	12,943	28,100	(53.94)%
Interest	9,210	51,330	87,000	(41.00)%
Services	1,280	1,280	2,800	(54.29)%
Fees				
PILOT Income	4,554	27,819	55,836	(50.18)%
Late Fee Income	200	350	450	(22.22)%
NSF Check Income	-	35	70	(50.00)%
Storage Lot Fee Income	180	1,215	2,700	(55.00)%
Total Fees	4,934	29,419	59,056	(50.18)%
CIT Contributions				
CIT BIA ARP HIP	5,587	23,640	87,954	(73.12)%
CIT Operational Support	-	-	25,000	(100.00)%
CIT MHAP Funds	15,225	100,801	154,506	(34.76)%
CIT Home Repair Program	-	-	35,000	(100.00)%
Total CIT Contributions	20,811	124,441	302,460	(58.86)%
Other Income				
(Gain) Loss on Sale of Equipment	-	-	100	(100.00)%
Vacated Debt Recovery Income	-	-	1,800	(100.00)%
Insurance Claim Income	-	3,250	3,250	0.00%
Miscellaneous Income	150	12,234	500	2,346.78%
Total Other Income	150	15,484	5,650	174.05%
Total Revenue	238,809	1,444,765	5,233,610	(72.39)%

**Coquille Indian Housing Authority**  
**Statement of Revenue and Expenditures**  
**All Sources of Funds**  
**From 3/1/2025 Through 3/31/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
Expenditures				
Personnel Services	100,225	582,601	1,253,876	53.54%
General Administration Services	1,490	13,918	46,900	70.32%
Professional Services	7,939	40,412	84,120	51.96%
Travel Services	21	2,746	7,500	63.39%
Rentals/Leases	-	-	3,500	100.00%
Utilities	8,327	27,401	49,290	44.41%
Repair and Maintenance	10,414	111,089	254,700	56.38%
Insurance	13,327	77,139	152,800	49.52%
Supplies/Small Tools and Equipment Purchases	4,948	31,342	174,925	82.08%
Motor Vehicle Equipment Supplies	324	2,078	5,225	60.24%
Special Programs and Payments				
MHAP	38,948	245,698	461,027	46.71%
ERAP	8,529	67,039	50,000	(34.08)%
HARP	4,897	21,539	87,954	75.51%
CHPDP	10,659	84,021	109,426	23.22%
OHCS - BAFI NATO	-	-	722,714	100.00%
OHCS - HDIP	-	-	90,546	100.00%
Total Special Programs and Payments	63,033	418,297	1,521,667	72.51%
Construction/Improvements in Progress	6,483	8,114	1,697,702	99.52%
Machinery and Equipment Purchases	6,546	27,782	28,504	2.53%
Other Expenses				
Bank Fees	541	3,329	4,000	16.77%
Payments in Lieu of Taxes (PILOT)	735	4,349	20,500	78.79%
Interest Expense	2,784	16,475	32,914	49.95%
Service and Other Awards	-	-	1,750	100.00%
Miscellaneous Expense	103	138	-	0.00%
Tenant Compliance Incentives	-	19,025	18,875	'(0.79)%
Total Other Expenses	4,164	43,316	78,039	'44.49%
Total Expenditures	227,241	1,386,234	5,358,748	'74.13%

IHBG

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 3/1/2025 Through 3/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
IHBG	152,232.33	916,825.62	2,005,257.00	(54.28)%	151,979.08	908,790.30
Total Grants	152,232.33	916,825.62	2,005,257.00	(54.28)%	151,979.08	908,790.30
Rentals and Leases						
Rentals Income	22,837.07	139,023.97	210,181.00	(33.86)%	19,840.07	116,127.75
Rentals Income - 2016 Bond Repayment	6,046.93	36,281.58	72,563.00	(50.00)%	6,046.93	36,281.58
Total Rentals and Leases	28,884.00	175,305.55	282,744.00	(38.00)%	25,887.00	152,409.33
Capital Lease Income						
Capital Lease Income	934.41	6,758.75	16,000.00	(57.76)%	1,007.87	8,264.09
Insurance Income - HomeGo	215.02	1,290.12	2,600.00	(50.38)%	231.56	1,521.68
Total Capital Lease Income	1,149.43	8,048.87	18,600.00	(56.73)%	1,239.43	9,785.77
Interest						
Mortgages Interest Income	1,194.58	6,098.10	12,000.00	(49.18)%	1,352.95	7,950.66
Other Interest Income	23.01	23.01	0.00	0.00%	0.00	0.00
Total Interest	1,217.59	6,121.11	12,000.00	(48.99)%	1,352.95	7,950.66
Services						
Maintenance and Repair Income	1,280.00	1,280.00	2,500.00	(48.80)%	0.00	0.00
Total Services	1,280.00	1,280.00	2,500.00	(48.80)%	0.00	0.00
Fees						
PILOT Income	4,554.00	27,819.00	55,836.00	(50.18)%	4,559.00	27,160.00
Late Fee Income	100.00	150.00	200.00	(25.00)%	150.00	200.00
NSF Check Charges and Fee Income	0.00	35.00	70.00	(50.00)%	35.00	70.00
Storage Lot Fee Income	180.00	1,215.00	2,700.00	(55.00)%	0.00	0.00
Total Fees	4,834.00	29,219.00	58,806.00	(50.31)%	4,744.00	27,430.00
CIT Contributions						
CIT Operational Support	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Contributions	0.00	0.00	60,000.00	(100.00)%	0.00	0.00



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 3/1/2025 Through 3/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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%	11,786.68	21,005.95
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	149.76	12,233.92	500.00	2,346.78%	3,261.52	12,751.34
Total Other Income	149.76	15,483.92	5,350.00	189.42%	15,048.20	33,757.29
Total Revenue	189,747.11	1,152,284.07	2,445,257.00	(52.88)%	200,250.66	1,140,123.35
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	70,688.62	410,935.71	0.00	0.00%	52,622.63	303,192.64
Social Security Contributions	5,545.31	32,281.36	0.00	0.00%	4,166.29	24,015.30
Unemployment Compensation Payments to ESC	636.21	2,055.53	0.00	0.00%	474.41	1,521.77
Retirement Contributions	7,490.03	46,318.23	0.00	0.00%	6,424.16	36,976.82
Medical Insurance Contributions	7,727.68	47,332.04	0.00	0.00%	7,752.78	46,516.68
Life/AD&D Insurance Premiums	68.00	416.50	0.00	0.00%	76.50	459.00
Worker's Compensation Premiums	1,060.75	6,167.44	0.00	0.00%	783.45	4,499.94
Compensation to Board Members	1,799.00	10,647.00	0.00	0.00%	1,750.00	10,332.00
Employee Awards and Premiums	0.00	393.64	0.00	0.00%	87.72	396.40
Service Benefits	234.25	1,414.45	0.00	0.00%	243.20	1,459.20
Total Personnel Services	95,249.85	557,961.90	1,179,253.00	52.69%	74,381.14	429,369.75
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	58.07	1,021.55	0.00	0.00%	73.95	1,270.44
Investigative Services	215.00	1,825.00	0.00	0.00%	367.79	1,457.10
Laboratory Services	0.00	50.00	0.00	0.00%	700.00	2,350.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 3/1/2025 Through 3/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Membership Dues and Subscriptions	270.91	1,383.17	0.00	0.00%	302.74	1,216.28
Postage and Delivery Services	320.70	1,504.14	0.00	0.00%	241.56	1,681.85
Public Relations	0.00	0.00	0.00	0.00%	0.00	605.79
Printing, Binding, and Duplication	104.93	2,125.31	0.00	0.00%	405.08	2,854.50
Registration Fees and Tuition	494.42	1,833.26	0.00	0.00%	304.75	1,850.25
Total General Administration Services	1,464.03	9,817.27	31,150.00	68.48%	2,395.87	13,387.92
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	0.00	6,000.00	0.00	0.00%	4,760.00	17,260.00
Information Technology Services	750.00	5,250.00	0.00	0.00%	0.00	0.00
Legal Services	3,190.01	16,709.80	0.00	0.00%	1,403.97	9,471.04
Security Services	33.70	402.20	0.00	0.00%	33.71	412.26
Other Consulting Services	100.00	600.00	0.00	0.00%	1,742.50	2,242.50
Total Professional Services	4,073.71	28,962.00	60,620.00	52.22%	7,940.18	29,545.80
Travel Services						
Travel Expenses	0.00	0.00	7,500.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	426.12	0.00	0.00%	0.00	322.26
Mileage - Local	21.49	113.98	0.00	0.00%	0.00	0.00
Other Ground Transportation	0.00	834.25	0.00	0.00%	0.00	0.00
Lodging	0.00	1,102.55	0.00	0.00%	0.00	1,009.77
Meals and Incidentals	0.00	269.00	0.00	0.00%	0.00	176.00
Total Travel Services	21.49	2,745.90	7,500.00	63.39%	0.00	1,508.03
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
Total Rentals/Leases	0.00	0.00	2,500.00	100.00%	0.00	1,336.97
Utilities						
Utility Services	0.00	0.00	49,050.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 3/1/2025 Through 3/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Cellular Telephone Service	266.00	1,591.70	0.00	0.00%	264.75	1,587.75
Electrical Service	345.67	6,957.25	0.00	0.00%	1,177.18	7,419.15
Internet Service	230.00	1,380.00	0.00	0.00%	230.38	1,379.38
Sewer Service	495.00	2,809.90	0.00	0.00%	575.00	3,901.62
Telephone Service	377.83	2,265.71	0.00	0.00%	364.88	2,172.12
Waste Removal/Recycling Service	5,863.85	8,237.28	0.00	0.00%	696.48	4,465.28
Water Service	668.80	4,078.66	0.00	0.00%	704.71	4,574.89
Total Utilities	8,247.15	27,320.50	49,050.00	44.30%	4,013.38	25,500.19
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	254,700.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	3,530.66	18,411.28	0.00	0.00%	43,416.57	209,398.24
Electrical Repair/Maintenance Services	0.00	7,865.50	0.00	0.00%	9,481.60	12,696.60
Flooring Repair/Maintenance Services	0.00	7,791.42	0.00	0.00%	0.00	3,696.38
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	2,268.50	6,396.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	7,000.00	9,969.40
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	3,102.96
Roofing Repair/Maintenance Services	0.00	540.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,446.56	5,516.49	0.00	0.00%	1,120.37	6,276.85
Pest Control Repair/Maintenance Services	160.00	2,140.00	0.00	0.00%	809.00	4,138.00
Groundskeeping Repair/Maintenance Services	5,016.90	62,881.77	0.00	0.00%	2,824.82	46,356.02
Other Facilities Repair/Maintenance Services	0.00	1,902.60	0.00	0.00%	251.47	1,860.03
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	453.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	1,595.96	0.00	0.00%	0.00	96.97
Safety and Security Equipment Repair/Maintenance	0.00	304.25	0.00	0.00%	910.00	1,278.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	1,440.00	0.00	0.00%	240.00	1,680.00
Total Repair and Maintenance	10,394.12	111,068.97	254,700.00	56.39%	68,322.33	342,809.62

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 3/1/2025 Through 3/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance						
Insurance	0.00	0.00	137,800.00	100.00%	0.00	0.00
Bonding Insurance	373.58	2,241.43	0.00	0.00%	373.59	2,242.02
Liability Insurance	1,531.61	9,128.45	0.00	0.00%	1,511.22	8,067.09
Motor Vehicle Insurance	316.63	1,858.92	0.00	0.00%	256.50	1,505.86
Property Insurance	5,503.84	31,077.20	0.00	0.00%	4,855.24	26,743.13
Flood and Earthquake Insurance	3,785.05	21,430.07	0.00	0.00%	3,363.65	18,054.06
Renters Insurance	700.00	4,387.50	0.00	0.00%	762.50	4,650.00
Other Insurance - Cyber Security	237.15	1,422.90	0.00	0.00%	237.15	1,422.90
Total Insurance	12,447.86	71,546.47	137,800.00	48.08%	11,359.85	62,685.06
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	174,425.00	100.00%	0.00	0.00
Computer Equipment	0.00	183.00	0.00	0.00%	0.00	130.01
Computer Software	819.92	4,633.61	0.00	0.00%	554.10	3,390.56
Furniture, Furnishings, and Appliances	357.48	630.22	0.00	0.00%	0.00	1,001.28
Office Equipment	(29.99)	89.97	0.00	0.00%	0.00	0.00
Office Supplies	325.93	4,020.19	0.00	0.00%	184.72	3,022.27
Safety and Security Supplies	0.00	0.00	0.00	0.00%	1,176.35	8,539.52
Carpentry and Hardware Supplies	2,855.18	16,181.00	0.00	0.00%	3,958.93	28,330.20
Janitorial Supplies	81.13	1,119.42	0.00	0.00%	249.75	870.16
Paving and Surfacing Materials	0.00	21.99	0.00	0.00%	0.00	432.00
Small Tools and Equipment	199.90	3,620.90	0.00	0.00%	0.00	1,183.51
Landscaping Material	0.00	0.00	0.00	0.00%	0.00	360.00
Other Facility and Hardware Supplies	0.00	25.97	0.00	0.00%	0.00	375.67
Total Supplies/Small Tools and Equipment Purchases	4,609.55	30,526.27	174,425.00	82.50%	6,123.85	47,635.18
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	293.89	1,423.31	0.00	0.00%	142.62	1,824.71

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 3/1/2025 Through 3/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Oil, Lubricants, and Fluids	29.61	165.52	0.00	0.00%	0.00	118.09
Replacement Parts	0.00	444.62	0.00	0.00%	71.92	602.01
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	159.00
Total Motor Vehicle Equipment Supplies	323.50	2,033.45	5,025.00	59.53%	214.54	2,703.81
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	200,013.00	100.00%	0.00	0.00
MHAP Payments	24,683.06	149,364.59	0.00	0.00%	17,227.48	121,227.35
Special Programs and Payments - ERAP	0.00	0.00	50,000.00	100.00%	0.00	0.00
Special Programs and Payments - HARP	0.00	0.00	87,954.00	100.00%	0.00	0.00
Rent/Mortgage Arrears	0.00	8,282.50	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	5,459.00	24,046.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	134.42	5,196.17	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	40.00	2,084.80	0.00	0.00%	0.00	0.00
Hotel/Motel	0.00	6,320.78	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	295.53	13,911.61	0.00	0.00%	0.00	0.00
Rental Deposits	2,600.00	7,000.00	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	33,212.01	216,403.42	337,967.00	35.97%	17,227.48	121,227.35
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,500.00	100.00%	0.00	0.00
General Construction	6,483.00	6,483.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	6,483.00	6,483.00	36,500.00	82.24%	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	886.82	1,502.69	0.00	0.00%	0.00	1,901.85
Office Furniture, Appliances, and Equipment	678.98	13,089.13	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	3,319.99	10,018.99	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 3/1/2025 Through 3/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Machinery and Equipment Purchases	4,885.79	26,122.26	28,504.00	8.36%	0.00	1,901.85
Other Expenses						
Bank Fees	541.13	3,329.18	4,000.00	16.77%	367.20	2,133.08
Payments in Lieu of Taxes (PILOT)	416.67	2,499.98	16,000.00	84.38%	416.67	2,500.02
Interest Expense	2,359.68	14,034.87	27,832.00	49.57%	2,505.17	14,967.38
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00%	0.06	0.06
Tenant Compliance Incentives	0.00	11,200.00	10,700.00	(4.67)%	0.00	10,950.00
Total Other Expenses	3,317.48	31,064.03	60,282.00	48.47%	3,289.10	30,550.54
Total Expenses Before Non-Cash Items	184,729.54	1,122,055.44	2,365,276.00	52.56%	195,267.72	1,110,162.07
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	29,059.60	174,681.63	0.00	0.00%	24,201.48	147,874.34
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	38,543.61	96,982.47
Total Non-Cash (Income) Expense	29,059.60	174,681.63	0.00	0.00%	62,745.09	244,856.81
Total Other (Income) Expense	29,059.60	174,681.63	0.00	0.00%	62,745.09	244,856.81
Total Expenses	213,789.14	1,296,737.07	2,365,276.00	45.18%	258,012.81	1,355,018.88
Change in Net Assets	(24,042.03)	(144,453.00)	79,981.00	(280.61)%	(57,762.15)	(214,895.53)

IHBG – ARP

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - ARP**  
From 3/1/2025 Through 3/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
IHBG-ARP	1,619.61	1,619.61	657,998.00	(99.75)%	0.00	4,171.80
Total Grants	1,619.61	1,619.61	657,998.00	(99.75)%	0.00	4,171.80
Total Revenue	1,619.61	1,619.61	657,998.00	(99.75)%	0.00	4,171.80
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	265.02	265.02	0.00	0.00%	0.00	0.00
Social Security Contributions	20.27	20.27	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	2.37	2.37	0.00	0.00%	0.00	0.00
Retirement Contributions	33.12	33.12	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	8.83	8.83	0.00	0.00%	0.00	0.00
Total Personnel Services	329.61	329.61	0.00	0.00%	0.00	0.00
General Administration Services						
Investigative Services	0.00	0.00	0.00	0.00%	0.00	92.50
Total General Administration Services	0.00	0.00	0.00	0.00%	0.00	92.50
Professional Services						
Architectural and Engineering Services	1,290.00	1,290.00	0.00	0.00%	0.00	0.00
Total Professional Services	1,290.00	1,290.00	0.00	0.00%	0.00	0.00
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	1,619.61	1,619.61	657,998.00	99.75%	0.00	4,171.80
Total Expenses	1,619.61	1,619.61	657,998.00	99.75%	0.00	4,171.80



IHBG – CG

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CG**  
From 3/1/2025 Through 3/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
IHBG - CG	1,825.00	1,825.00	798,849.00	(99.77)%	13,918.99	362,830.95
Total Grants	1,825.00	1,825.00	798,849.00	(99.77)%	13,918.99	362,830.95
Total Revenue	1,825.00	1,825.00	798,849.00	(99.77)%	13,918.99	362,830.95
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Architectural and Engineering Services	1,825.00	1,825.00	0.00	0.00%	0.00	0.00
Total Professional Services	1,825.00	1,825.00	0.00	0.00%	0.00	0.00
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%	22,846.68	365,093.94
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%	22,846.68	371,758.64
Total Expenses Before Non-Cash Items	1,825.00	1,825.00	798,849.00	99.77%	22,846.68	371,758.64
Total Expenses	1,825.00	1,825.00	798,849.00	99.77%	22,846.68	371,758.64
Change in Net Assets	0.00	0.00	0.00	0.00%	(8,927.69)	(8,927.69)

# ODOE - Community Heat Pump Deployment Program

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - ODOE - Community Heat Pump Program**  
**From 3/1/2025 Through 3/31/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
Oregon Department of Energy	12,244.91	91,550.66	126,374.00	(27.56)%	0.00	0.00
Total Grants	12,244.91	91,550.66	126,374.00	(27.56)%	0.00	0.00
Total Revenue	12,244.91	91,550.66	126,374.00	(27.56)%	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	1,308.70	6,195.20	0.00	0.00%	0.00	0.00
Social Security Contributions	100.14	473.96	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	11.78	25.59	0.00	0.00%	0.00	0.00
Retirement Contributions	163.59	774.41	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	1.70	8.06	0.00	0.00%	0.00	0.00
Total Personnel Services	1,585.91	7,477.22	16,948.00	55.88%	0.00	0.00
Supplies/Small Tools and Equipment Purchases						
Office Supplies	0.00	52.44	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	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	10,659.00	84,021.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	10,659.00	84,021.00	109,426.00	23.22%	0.00	0.00
Total Expenses Before Non-Cash Items	12,244.91	91,550.66	126,374.00	27.56%	0.00	0.00
Total Expenses	12,244.91	91,550.66	126,374.00	27.56%	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 3/1/2025 Through 3/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
OHCS - BAFI NATO	0.00	1,352.00	722,714.00	(99.81)%	2,190.00	10,950.00
Total Grants	0.00	1,352.00	722,714.00	(99.81)%	2,190.00	10,950.00
Total Revenue	0.00	1,352.00	722,714.00	(99.81)%	2,190.00	10,950.00
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Legal Services	0.00	1,352.00	0.00	0.00%	0.00	0.00
Other Consulting Services	0.00	0.00	0.00	0.00%	2,190.00	10,950.00
Total Professional Services	0.00	1,352.00	0.00	0.00%	2,190.00	10,950.00
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	1,352.00	722,714.00	99.81%	2,190.00	10,950.00
Total Expenses	0.00	1,352.00	722,714.00	99.81%	2,190.00	10,950.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

OHCS - HDIP

First-time Homebuyer Assistance

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - OHCS - HDIP**  
From 3/1/2025 Through 3/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
OHCS - HDIP	0.00	0.00	94,525.00	(100.00)%	0.00	5,475.00
Total Grants	0.00	0.00	94,525.00	(100.00)%	0.00	5,475.00
Total Revenue	0.00	0.00	94,525.00	(100.00)%	0.00	5,475.00
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%	0.00	5,475.00
Total Professional Services	0.00	0.00	0.00	0.00%	0.00	5,475.00
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%	0.00	5,475.00
Total Expenses	0.00	0.00	94,525.00	100.00%	0.00	5,475.00
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 3/1/2025 Through 3/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Contributions						
CIT BIA ARP HIP	5,586.60	23,640.11	87,954.00	(73.12)%	0.00	0.00
Total CIT Contributions	5,586.60	23,640.11	87,954.00	(73.12)%	0.00	0.00
Total Revenue	5,586.60	23,640.11	87,954.00	(73.12)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	569.00	1,739.90	0.00	0.00%	0.00	0.00
Social Security Contributions	43.53	133.10	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	5.12	8.17	0.00	0.00%	0.00	0.00
Retirement Contributions	71.13	217.51	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.74	2.25	0.00	0.00%	0.00	0.00
Total Personnel Services	689.52	2,100.93	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	4,897.08	21,539.18	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	4,897.08	21,539.18	87,954.00	75.51%	0.00	0.00
Total Expenses Before Non-Cash Items	5,586.60	23,640.11	87,954.00	73.12%	0.00	0.00
Total Expenses	5,586.60	23,640.11	87,954.00	73.12%	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 3/1/2025 Through 3/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Contributions						
CIT MHAP Funds	15,224.52	100,801.21	154,506.00	(34.76)%	14,087.75	64,168.83
Total CIT Contributions	15,224.52	100,801.21	154,506.00	(34.76)%	14,087.75	64,168.83
Total Revenue	15,224.52	100,801.21	154,506.00	(34.76)%	14,087.75	64,168.83
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	773.74	3,660.28	0.00	0.00%	577.47	4,408.16
Social Security Contributions	59.19	279.94	0.00	0.00%	44.15	337.13
Unemployment Compensation Payments to ESC	6.95	18.80	0.00	0.00%	5.19	18.19
Retirement Contributions	92.69	451.88	0.00	0.00%	72.14	550.91
Worker's Compensation Premiums	1.00	4.73	0.00	0.00%	0.76	5.70
Total Personnel Services	933.57	4,415.63	16,696.00	73.55%	699.71	5,320.09
General Administration Services						
General Administrative Services	0.00	0.00	750.00	100.00%	0.00	0.00
Investigative Services	26.00	52.00	0.00	0.00%	0.00	326.85
Total General Administration Services	26.00	52.00	750.00	93.07%	0.00	326.85
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	14,264.95	96,333.58	0.00	0.00%	13,388.04	58,521.89
Total Special Programs and Payments	14,264.95	96,333.58	173,060.00	44.34%	13,388.04	58,521.89
Total Expenses Before Non-Cash Items	15,224.52	100,801.21	190,506.00	47.09%	14,087.75	64,168.83
Total Expenses	15,224.52	100,801.21	190,506.00	47.09%	14,087.75	64,168.83
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 3/1/2025 Through 3/31/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
Oregon Department of Administrative Svcs.	0.00	0.00	16,802.00	(100.00)%	0.00	0.00
Total Grants	0.00	0.00	16,802.00	(100.00)%	0.00	0.00
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	21,390.00	42,780.00	(50.00)%	3,565.00	21,390.00
Total Rentals and Leases	3,565.00	21,390.00	43,281.00	(50.58)%	3,565.00	21,390.00
Capital Lease Income						
Capital Lease Income	903.66	4,894.00	9,500.00	(48.48)%	911.10	4,757.78
Total Capital Lease Income	903.66	4,894.00	9,500.00	(48.48)%	911.10	4,757.78
Interest						
Interest Income	6,859.81	37,704.78	60,000.00	(37.16)%	4,499.10	20,957.70
Mortgages Interest Income	1,132.46	7,503.83	15,000.00	(49.97)%	1,137.44	7,485.61
Total Interest	7,992.27	45,208.61	75,000.00	(39.72)%	5,636.54	28,443.31
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	100.00	200.00	250.00	(20.00)%	200.00	350.00
Storage Lot Fee Income	0.00	0.00	0.00	0.00%	135.00	630.00
Total Fees	100.00	200.00	250.00	(20.00)%	335.00	980.00
Other Income						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00%	0.00	235.09
Total Other Income	0.00	0.00	300.00	(100.00)%	0.00	235.09
Total Revenue	12,560.93	71,692.61	145,433.00	(50.70)%	10,447.64	55,806.18
Expenses						
Expenses Before Non-Cash Items						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 3/1/2025 Through 3/31/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Personnel Services						
Personal Services	0.00	0.00	37,000.00	100.00%	0.00	0.00
Salaries and Wages	1,137.08	4,060.84	0.00	0.00%	2,143.57	13,736.74
Social Security Contributions	86.97	662.98	0.00	0.00%	163.98	1,382.47
Unemployment Compensation Payments to ESC	10.23	23.84	0.00	0.00%	19.28	60.79
Retirement Contributions	142.13	437.42	0.00	0.00%	267.94	1,689.97
Worker's Compensation Premiums	35.13	132.47	0.00	0.00%	71.01	443.46
Employee Awards and Premiums	0.00	4,858.08	0.00	0.00%	0.00	4,808.86
Service Benefits	24.90	140.45	0.00	0.00%	31.90	191.40
Total Personnel Services	1,436.44	10,316.08	37,000.00	72.12%	2,697.68	22,313.69
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%	0.00	541.75
Postage and Delivery Services	0.00	272.55	0.00	0.00%	0.00	0.00
Public Relations	0.00	3,776.04	0.00	0.00%	0.00	1,404.34
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	0.00	66.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	54.95
Total General Administration Services	0.00	4,048.59	15,000.00	73.01%	0.00	2,067.04
Professional Services						
Professional Services	0.00	0.00	23,500.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	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	750.00	3,750.00	0.00	0.00%	0.00	0.00
Total Professional Services	750.00	6,982.50	23,500.00	70.29%	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

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 3/1/2025 Through 3/31/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Sewer Service	80.00	80.00	0.00	0.00%	0.00	0.00
Total Utilities	80.00	80.00	240.00	66.67%	0.00	0.00
Repair and Maintenance						
Pest Control Repair/Maintenance Services	20.00	20.00	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	20.00	20.00	0.00	0.00%	0.00	0.00
Insurance						
Insurance	0.00	0.00	15,000.00	100.00%	0.00	0.00
Liability Insurance	124.49	832.32	0.00	0.00%	152.95	624.42
Property Insurance	447.35	2,816.06	0.00	0.00%	491.35	2,044.86
Flood and Earthquake Insurance	307.64	1,944.47	0.00	0.00%	340.52	1,394.70
Total Insurance	879.48	5,592.85	15,000.00	62.71%	984.82	4,063.98
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	500.00	100.00%	0.00	0.00
Office Equipment	338.65	338.65	0.00	0.00%	0.00	0.00
Office Supplies	0.00	17.03	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	406.10	0.00	0.00%	0.00	485.20
Carpentry and Hardware Supplies	0.00	1.50	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	338.65	763.28	500.00	(52.66)%	0.00	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	44.12	0.00	0.00%	0.00	14.38
Total Motor Vehicle Equipment Supplies	0.00	44.12	200.00	77.94%	0.00	14.38
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
General Construction	0.00	0.00	0.00	0.00%	41,731.94	41,731.94

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 3/1/2025 Through 3/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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%	41,731.94	41,731.94
Machinery and Equipment Purchases						
Safety and Security Equipment	1,660.01	1,660.01	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	1,660.01	1,660.01	0.00	0.00%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	318.80	1,848.59	4,500.00	58.92%	297.37	1,721.80
Interest Expense	424.73	2,439.84	5,082.00	51.99%	454.31	2,607.08
Miscellaneous Expense	103.14	138.14	0.00	0.00%	0.00	0.09
Tenant Compliance Incentives	0.00	7,825.00	8,175.00	4.28%	0.00	6,825.00
Cash Short/Over	0.00	0.00	0.00	0.00%	10.00	10.00
Total Other Expenses	846.67	12,251.57	17,757.00	31.00%	761.68	11,163.97
Total Expenses Before Non-Cash Items	6,011.25	43,390.00	314,552.00	86.21%	46,176.12	83,111.20
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,333.67	8,002.02	0.00	0.00%	1,337.24	8,023.44
Total Non-Cash (Income) Expense	1,333.67	8,002.02	0.00	0.00%	1,337.24	8,023.44
Total Other (Income) Expense	1,333.67	8,002.02	0.00	0.00%	1,337.24	8,023.44
Total Expenses	7,344.92	51,392.02	314,552.00	83.66%	47,513.36	91,134.64
Change in Net Assets	5,216.01	20,300.59	(169,119.00)	(112.00)%	(37,065.72)	(35,328.46)