



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

September 5, 2025

Dear Commissioners:

July 31, 2025, Highlights

- ✚ Revised budget for combined funding sources expenditures \$5,566,653
Combined funding sources expenditures for FY 2025 2,375,533
Remaining combined funding sources budget – 57.33% \$3,191,120

- ✚ CIT ISA MHAP remaining at 7/31/25 was \$56,233, OSA MHAP remaining was \$12,044. A transfer from ISA to OSA will be necessary for FY 2025.

- ✚ Office interior and exterior lighting upgrades were completed in July.

- ✚ CIHA has been making Rental Revenue Bond 2016 payments for 8 years. Balance remaining at 7/31/25 was \$688,937 or 68.8%.

- ✚ CIHA has been making CIT EDRLF (Economic Development Revolving Loan Fund) payments since February of 2018, or 7.5 years. Balance remaining at 7/31/25 was \$329,817 or 66%.

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

Respectfully,

A handwritten signature in blue ink that reads "Marcy Chytka".

Marcy Chytka
Accounting Manager

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

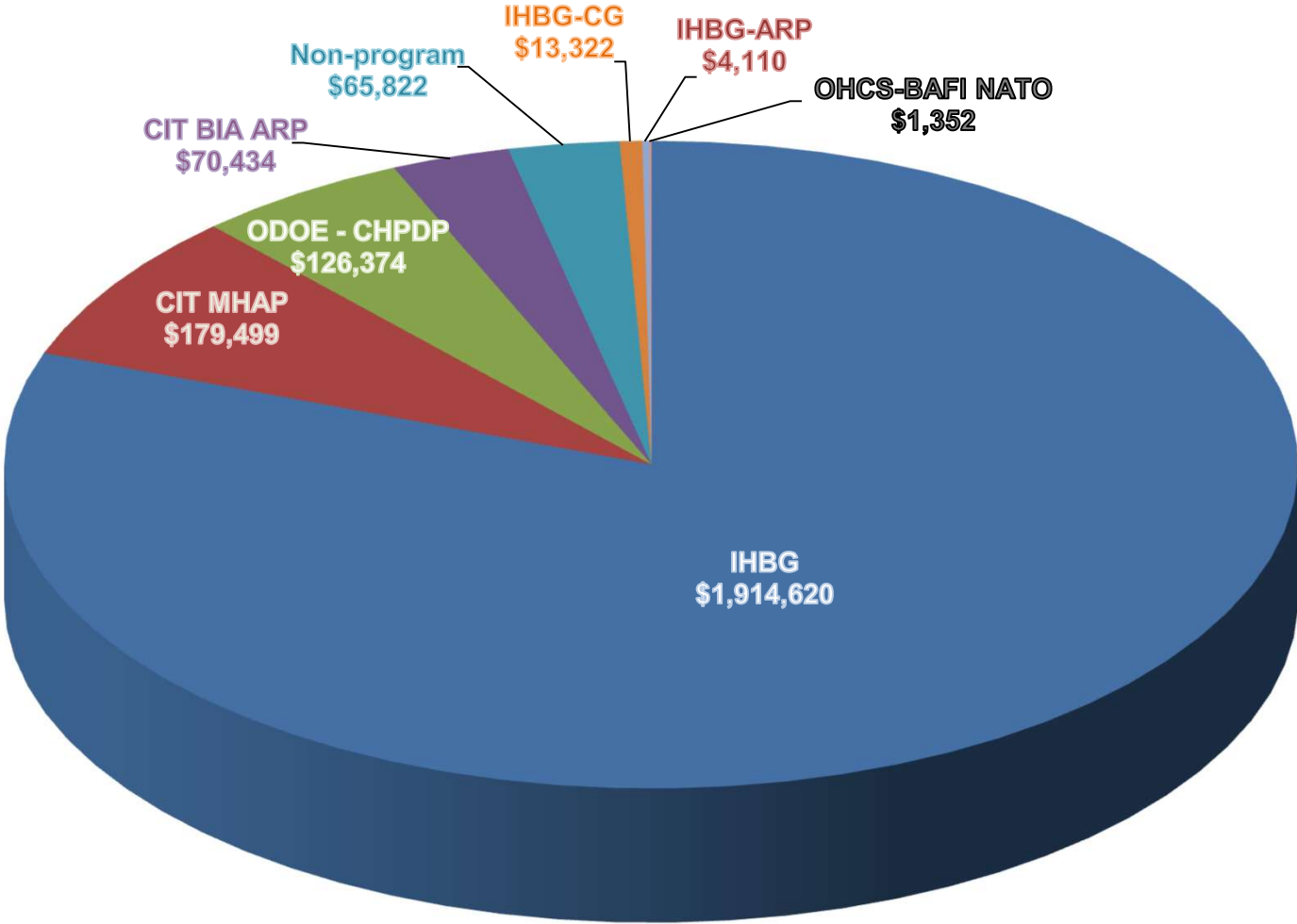
Bank Account	Type	As of 5/31/25	As of 6/30/25	As of 7/31/25	Interest Rate
Operating/General Fund	Checking	\$ 9,514.50	\$ 22,516.49	\$ 39,936.48	0.00%
Operating Reserves - General	Money Market	951,191.64	1,246,541.53	1,090,582.56	3.61%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	3.61%
Security/Pet/Lot Deposits	Money Market	56,698.99	56,693.45	56,252.53	3.61%
Former Treasury HAF Account	Money Market	7,111.23	7,131.98	7,153.48	3.61%
OHCS - BAFI NATO	Money Market	761,634.75	763,857.06	766,160.14	3.61%
Debt Service 2016 Bond	Money Market	12,495.82	12,524.08	12,553.65	3.61%
Debt Reserve 2016 Bond	Money Market	75,137.48	72,781.20	73,000.96	3.61%
Totals		\$ 1,918,309.41	\$ 2,226,570.79	\$ 2,090,164.80	

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 7/31/25	
IHBG	\$ 971,954.00	\$ 2,162,442.00	\$ 1,457,670.00	\$ 496,517.00	\$ 1,180,209.00
IHBG - ARP	666,613.00	-	10,233.00	2,492.00	653,888.00
IHBG - CG	885,914.00	-	94,707.00	5,679.00	785,528.00
Oregon Department of Administrative Svcs.	16,802.40	-	-	-	16,802.40
ODOE - CHPDP	128,739.00	-	128,739.00	-	0.00
OHCS - BAFI NATO	722,714.00	-	1,352.00	-	721,362.00
OHCS - HDIP	44,525.00	-	-	-	44,525.00
Totals	\$ 3,437,261.40	\$ 2,162,442.00	\$ 1,692,701.00	\$ 504,688.00	\$ 3,402,314.40

CIT Contribution	Beginning Balance		Current Year Expense As of 6/30/25	Current Month Expense	Remaining Balance
	Carryover As of 10/1/24	FY 2025 Allocation			
CIT BIA ARP HIP	87,954.00	-	61,248.18	9,186.20	17,519.62
CIT Operational Support	-	166,834.58	-	-	166,834.58
CIT MHAP Funds	113,775.32	134,000.00	159,538.71	19,959.91	68,276.70
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	\$ 236,729.32	\$ 300,834.58	\$ 220,786.89	\$ 29,146.11	\$ 287,630.90

Non-Program Equity	As of 10/1/22	As of 10/1/23	As of 10/1/24	Current Year Change As of 6/30/25	Current Month Change	Balance
		\$ 1,497,688.97	\$ 1,376,415.35	\$ 1,557,470.80	\$ 96,032.28	\$ 1,411.09

**Coquille Indian Housing Authority
Expenditures - All Sources of Funds
Year to Date 10/1/2024 - 7/31/2025**



Total Expenditures: \$2,375,533

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenue and Expenditures
All Sources of Funds
From 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
Revenue				
Grants				
IHBG	138,329	1,570,114	2,147,429	(26.88)%
IHBG-ARP	-	4,110	657,998	(99.38)%
IHBG - CG	1,570	13,321	798,849	(98.33)%
Oregon Department of Administrative Svcs.	-	-	16,802	(100.00)%
ODOE - CHPDP	-	126,374	126,374	(0.00)%
OHCS - BAFI NATO	-	1,352	722,714	(99.81)%
OHCS - HDIP	-	-	94,525	(100.00)%
Total Grants	139,899	1,715,271	4,564,691	(62.42)%
Rentals/Leases				
Rented to Families	33,082	296,047	327,944	(9.73)%
Rented to CIT	400	4,000	4,800	(16.67)%
Leased to CIT	3,565	35,650	43,281	(17.63)%
Total Rentals/Leases	37,047	335,697	376,025	(10.72)%
Capital Lease Income	2,285	20,465	26,100	(21.59)%
Interest	8,259	85,217	87,000	(2.05)%
Services	-	1,280	2,800	(54.29)%
Fees				
PILOT Income	4,653	46,431	55,836	(16.84)%
Late Fee Income	50	550	850	(35.29)%
NSF Check Income	-	35	70	(50.00)%
Storage Lot Fee Income	225	2,070	2,700	(23.33)%
Total Fees	4,928	49,086	59,456	(17.44)%
CIT Contributions				
CIT BIA ARP HIP	9,186	70,434	87,954	(19.92)%
CIT Operational Support	-	-	166,835	(100.00)%
CIT MHAP Funds	19,960	179,499	154,506	16.18%
CIT Home Repair Program	-	-	35,000	(100.00)%
Total CIT Contributions	29,146	249,933	444,295	(43.75)%
Other Income				
(Gain) Loss on Sale of Equipment	-	75	100	(25.00)%
Proceeds from Sale of Real Property	-	5,583	5,583	0.00%
Vacated Debt Recovery Income	100	622	1,800	(65.44)%
Insurance Claim Income	-	3,250	3,250	0.00%
Miscellaneous Income	-	12,371	12,500	(1.03)%
Total Other Income	100	21,901	23,233	(5.74)%
Total Revenue	221,664	2,478,850	5,583,600	(55.60)%

Coquille Indian Housing Authority
Statement of Revenue and Expenditures
All Sources of Funds
From 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
Expenditures				
Personnel Services	90,693	1,017,944	1,253,876	18.82%
General Administration Services	104	27,598	46,900	41.16%
Professional Services	769	74,685	89,703	16.74%
Travel Services	176	3,088	8,500	63.67%
Rentals/Leases	-	-	2,500	100.00%
Utilities	2,770	42,500	59,140	28.14%
Repair and Maintenance	29,548	200,391	318,000	36.98%
Insurance	13,317	130,418	169,900	23.24%
Supplies/Small Tools and Equipment Purchases	4,444	62,819	151,175	58.45%
Motor Vehicle Equipment Supplies	274	4,079	5,725	28.75%
Special Programs and Payments				
MHAP	43,553	420,466	501,027	16.08%
ERAP	-	67,171	92,172	27.12%
HARP	8,844	66,236	87,954	24.69%
CHPDP	-	115,121	109,426	(0.52)%
OHCS - BAFI NATO	-	-	722,714	100.00%
OHCS - HDIP	-	-	90,546	100.00%
Total Special Programs and Payments	52,397	668,994	1,603,839	58.29%
Construction/Improvements in Progress	2,682	24,447	1,721,202	98.58%
Machinery and Equipment Purchases	3,327	48,232	56,004	13.88%
Other Expenses				
Bank Fees	526	5,590	6,000	6.83%
Payments in Lieu of Taxes (PILOT)	735	18,040	20,500	12.00%
Interest Expense	2,723	27,307	32,914	17.04%
Service and Other Awards	-	-	1,750	100.00%
Miscellaneous Expense	-	376	-	0.00%
Tenant Compliance Incentives	-	19,025	19,025	'0.00%
Total Other Expenses	3,984	70,338	80,189	'12.28%
Total Expenditures	204,485	2,375,533	5,566,653	'57.33%

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	138,328.71	1,570,113.70	2,147,429.00	(26.88)%	125,250.72	1,613,788.66
Total Intergovernmental/Quasi-governmental Income	138,328.71	1,570,113.70	2,147,429.00	(26.88)%	125,250.72	1,613,788.66
CIT Income						
CIT Operational Support	0.00	0.00	166,835.00	(100.00)%	164,042.52	164,042.52
Total CIT Income	0.00	0.00	166,835.00	(100.00)%	164,042.52	164,042.52
Rentals and Leases						
Rentals Income	27,435.07	239,577.85	260,181.00	(7.92)%	20,860.07	197,054.17
Rentals Income - 2016 Bond Repayment	6,046.93	60,469.30	72,563.00	(16.67)%	6,046.93	60,469.30
Total Rentals and Leases	33,482.00	300,047.15	332,744.00	(9.83)%	26,907.00	257,523.47
Capital Lease Income						
Capital Lease Income	1,280.68	10,743.02	13,500.00	(20.42)%	707.83	12,581.79
Insurance Income - HomeGo	198.48	2,117.12	2,600.00	(18.57)%	264.64	2,447.92
Total Capital Lease Income	1,479.16	12,860.14	16,100.00	(20.12)%	972.47	15,029.71
Interest						
Mortgages Interest Income	580.85	10,098.37	12,000.00	(15.85)%	1,668.06	13,093.65
Other Interest Income	22.09	112.75	0.00	0.00%	0.00	0.00
Total Interest	602.94	10,211.12	12,000.00	(14.91)%	1,668.06	13,093.65
Services						
Maintenance and Repair Income	0.00	1,280.00	2,500.00	(48.80)%	0.00	174.00
Total Services	0.00	1,280.00	2,500.00	(48.80)%	0.00	174.00
Fees						
PILOT Income	4,653.00	46,431.00	55,836.00	(16.84)%	4,559.00	45,299.00
Late Fee Income	0.00	250.00	600.00	(58.33)%	0.00	500.00
NSF Check Charges and Fee Income	0.00	35.00	70.00	(50.00)%	0.00	105.00
Storage Lot Fee Income	225.00	2,070.00	2,700.00	(23.33)%	180.00	180.00
Total Fees	4,878.00	48,786.00	59,206.00	(17.60)%	4,739.00	46,084.00
Other Sources of Funds						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2025 Through 7/31/2025

	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	75.00	100.00	(25.00)%	0.00	0.00
Proceeds from Sale of Real Property	0.00	5,582.67	5,583.00	(0.01)%	0.00	21,005.95
Vacated Debt Recovery Income	100.00	621.75	1,500.00	(58.55)%	0.00	0.00
Insurance Claim Income	0.00	3,250.00	3,250.00	0.00%	0.00	0.00
Miscellaneous Income	0.00	12,371.13	12,500.00	(1.03)%	0.00	14,780.34
Total Other Sources of Funds	100.00	21,900.55	22,933.00	(4.50)%	0.00	35,786.29
Total Revenue	178,870.81	1,965,198.66	2,759,747.00	(28.79)%	323,579.77	2,145,522.30
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	64,965.58	721,741.63	0.00	0.00%	87,343.35	708,951.97
Social Security Contributions	5,117.15	56,641.87	0.00	0.00%	6,825.06	55,600.83
Unemployment Compensation Payments to ESC	244.37	4,195.75	0.00	0.00%	290.83	3,912.17
Retirement Contributions	6,772.40	78,936.41	0.00	0.00%	10,761.20	86,885.12
Medical Insurance Contributions	6,761.72	76,310.84	0.00	0.00%	7,752.78	77,527.80
Life/AD&D Insurance Premiums	59.50	671.50	0.00	0.00%	76.50	765.00
Worker's Compensation Premiums	820.54	10,690.19	0.00	0.00%	1,602.05	10,153.21
Compensation to Board Members	1,799.00	17,843.00	0.00	0.00%	1,750.00	17,332.00
Employee Awards and Premiums	125.76	781.08	0.00	0.00%	122.44	518.84
Service Benefits	215.30	2,313.55	0.00	0.00%	243.20	2,432.00
Total Personnel Services	86,881.32	970,125.82	1,179,253.00	17.73%	116,767.41	964,078.94
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	123.19	1,235.08	0.00	0.00%	62.72	1,464.04
Investigative Services	208.00	2,717.46	0.00	0.00%	815.64	3,248.21
Laboratory Services	950.00	1,000.00	0.00	0.00%	0.00	3,150.00
Membership Dues and Subscriptions	270.91	2,466.77	0.00	0.00%	197.66	1,977.08

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Postage and Delivery Services	213.03	2,524.05	0.00	0.00%	155.66	2,404.41
Printing, Binding, and Duplication	412.60	3,606.78	0.00	0.00%	378.80	3,893.45
Registration Fees and Tuition	494.42	4,960.94	0.00	0.00%	304.75	3,369.25
Other General Administrative Services	0.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	2,672.15	18,625.92	31,150.00	40.21%	1,915.23	19,608.15
Professional Services						
Professional Services	0.00	0.00	66,203.00	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	18,300.00	0.00	0.00%	0.00	17,260.00
Information Technology Services	0.00	5,975.00	0.00	0.00%	0.00	0.00
Legal Services	634.77	26,582.27	0.00	0.00%	4,057.49	21,132.57
Security Services	33.70	537.00	0.00	0.00%	33.71	547.10
Other Consulting Services	100.00	2,560.00	0.00	0.00%	100.00	2,642.50
Total Professional Services	768.47	53,954.27	66,203.00	18.50%	4,191.20	41,742.17
Travel Services						
Travel Expenses	0.00	0.00	8,500.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	426.12	0.00	0.00%	0.00	322.26
Mileage - Local	175.91	455.51	0.00	0.00%	19.90	133.40
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	175.91	3,087.43	8,500.00	63.68%	19.90	1,641.43
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	3,321.97
Total Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	3,321.97
Utilities						
Utility Services	0.00	0.00	58,900.00	100.00%	0.00	0.00
Cellular Telephone Service	211.88	2,548.24	0.00	0.00%	264.75	2,646.60

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Electrical Service	150.23	11,336.99	0.00	0.00%	1,182.19	12,140.43
Internet Service	230.00	2,300.00	0.00	0.00%	230.00	2,299.38
Sewer Service	361.60	4,656.50	0.00	0.00%	655.00	6,233.56
Telephone Service	376.60	3,773.92	0.00	0.00%	376.49	3,654.12
Waste Removal/Recycling Service	697.88	10,720.43	0.00	0.00%	290.51	8,275.87
Water Service	741.76	7,084.15	0.00	0.00%	832.12	7,416.83
Total Utilities	2,769.95	42,420.23	58,900.00	27.98%	3,831.06	42,666.79
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	318,000.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	2,145.00	22,266.11	0.00	0.00%	0.00	238,818.24
Electrical Repair/Maintenance Services	4,020.50	14,400.50	0.00	0.00%	750.00	4,425.00
Flooring Repair/Maintenance Services	0.00	9,842.42	0.00	0.00%	0.00	12,717.98
HVAC Repair/Maintenance Services	1,200.00	5,600.92	0.00	0.00%	0.00	9,196.00
Painting Repair/Maintenance Services	7,000.00	14,567.82	0.00	0.00%	2,550.00	17,319.40
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	43,719.17
Plumbing Repair/Maintenance Services	0.00	226.70	0.00	0.00%	0.00	3,102.96
Roofing Repair/Maintenance Services	9,247.50	18,225.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,169.24	10,039.22	0.00	0.00%	1,052.78	11,596.76
Pest Control Repair/Maintenance Services	180.00	4,280.00	0.00	0.00%	320.00	5,758.00
Groundskeeping Repair/Maintenance Services	3,970.82	91,842.73	0.00	0.00%	3,108.22	64,277.15
Other Facilities Repair/Maintenance Services	375.00	2,530.60	0.00	0.00%	(2,369.10)	2,293.93
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	453.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	30.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	1,595.96	0.00	0.00%	0.00	442.60
Safety and Security Equipment Repair/Maintenance	0.00	1,246.75	0.00	0.00%	0.00	1,680.50
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	2,400.00	0.00	0.00%	240.00	2,400.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Repair and Maintenance	29,548.06	199,517.73	318,000.00	37.26%	5,651.90	417,777.69
Insurance						
Insurance	0.00	0.00	154,900.00	100.00%	0.00	0.00
Bonding Insurance	373.58	3,735.75	0.00	0.00%	373.59	3,736.38
Liability Insurance	1,531.61	15,254.89	0.00	0.00%	1,511.22	14,111.97
Motor Vehicle Insurance	306.41	3,094.77	0.00	0.00%	256.50	2,515.29
Property Insurance	5,503.84	53,092.56	0.00	0.00%	4,855.24	46,164.09
Flood and Earthquake Insurance	3,785.05	36,570.27	0.00	0.00%	3,363.65	31,508.66
Renters Insurance	700.00	7,187.50	0.00	0.00%	762.50	7,700.00
Other Insurance - Cyber Security	237.15	2,371.46	0.00	0.00%	237.15	2,371.46
Total Insurance	12,437.64	121,307.20	154,900.00	21.69%	11,359.85	108,107.85
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	150,675.00	100.00%	0.00	0.00
Computer Equipment	0.00	455.78	0.00	0.00%	0.00	1,329.70
Computer Software	859.92	7,973.29	0.00	0.00%	554.10	5,606.96
Furniture, Furnishings, and Appliances	104.99	735.21	0.00	0.00%	0.00	1,001.28
Office Equipment	0.00	391.10	0.00	0.00%	0.00	0.00
Office Supplies	1,628.66	8,552.03	0.00	0.00%	907.46	6,515.03
Safety and Security Supplies	0.00	489.78	0.00	0.00%	0.00	8,651.52
Carpentry and Hardware Supplies	1,608.18	32,813.78	0.00	0.00%	1,561.61	36,264.16
Janitorial Supplies	153.49	1,511.84	0.00	0.00%	0.00	981.14
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	602.00
Small Tools and Equipment	103.96	5,610.17	0.00	0.00%	0.00	1,873.48
Landscaping Material	0.00	2,479.23	0.00	0.00%	0.00	5,645.56
Other Facility and Hardware Supplies	0.00	485.92	0.00	0.00%	78.65	764.95
Total Supplies/Small Tools and Equipment Purchases	4,459.20	61,498.13	150,675.00	59.18%	3,101.82	69,235.78
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,525.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Gasoline and Diesel	274.14	2,841.34	0.00	0.00%	301.58	3,164.86
Oil, Lubricants, and Fluids	0.00	187.51	0.00	0.00%	31.91	171.10
Replacement Parts	0.00	458.47	0.00	0.00%	0.00	718.50
Tires and Tubes	0.00	504.50	0.00	0.00%	0.00	0.00
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	159.00
Total Motor Vehicle Equipment Supplies	274.14	3,991.82	5,525.00	27.75%	333.49	4,213.46
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	282,185.00	100.00%	0.00	0.00
MHAP Payments	24,555.10	250,235.36	0.00	0.00%	25,083.39	212,368.98
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	0.00	24,046.00	0.00	0.00%	829.00	829.00
Utility/Home Energy Costs Arrears	0.00	5,328.69	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	0.00	2,084.80	0.00	0.00%	40.00	40.00
Application & Screening Fees	0.00	0.00	0.00	0.00%	50.00	50.00
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	0.00	13,911.61	0.00	0.00%	498.40	498.40
Rental Deposits	0.00	7,000.00	0.00	0.00%	829.00	829.00
Telecommunication Services	0.00	176.97	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	24,555.10	317,406.71	420,139.00	24.45%	27,329.79	214,615.38
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	60,000.00	100.00%	0.00	0.00
General Construction	0.00	12,966.00	0.00	0.00%	135,849.46	135,849.46
Electrical	0.00	0.00	0.00	0.00%	0.00	4,823.20
Landscaping	2,682.12	8,167.00	0.00	0.00%	0.00	0.00
Inspection Fees	0.00	3,400.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	2,682.12	24,533.00	60,000.00	59.11%	135,849.46	140,672.66

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	56,004.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	906.05	3,317.32	0.00	0.00%	4,628.67	12,533.63
Office Furniture, Appliances, and Equipment	0.00	13,438.13	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	2,420.90	5,932.32	0.00	0.00%	601.28	601.28
Safety and Security Equipment	0.00	20,013.96	0.00	0.00%	0.00	0.00
Other Machinery and Equipment	0.00	549.99	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	<u>3,326.95</u>	<u>43,251.72</u>	<u>56,004.00</u>	<u>22.77%</u>	<u>5,229.95</u>	<u>13,134.91</u>
Other Expenses						
Bank Fees	525.88	5,589.52	6,000.00	6.84%	543.34	3,957.26
Payments in Lieu of Taxes (PILOT)	416.67	14,916.66	16,000.00	6.77%	416.67	14,916.70
Interest Expense	2,308.13	23,193.27	27,832.00	16.67%	2,007.55	24,709.15
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%	0.00	0.06
Tenant Compliance Incentives	0.00	11,200.00	10,850.00	(3.23)%	0.00	10,950.00
Total Other Expenses	<u>3,250.68</u>	<u>54,899.45</u>	<u>62,432.00</u>	<u>12.07%</u>	<u>2,967.56</u>	<u>54,533.17</u>
Total Expenses Before Non-Cash Items	<u>173,801.69</u>	<u>1,914,619.43</u>	<u>2,573,181.00</u>	<u>25.59%</u>	<u>318,548.62</u>	<u>2,095,350.35</u>
Non-Cash (Income) Expense						
Depreciation	29,295.50	291,713.41	0.00	0.00%	24,204.74	244,754.53
Basis of Real Property Exchanged	0.00	36,097.73	0.00	0.00%	0.00	96,982.47
Total Non-Cash (Income) Expense	<u>29,295.50</u>	<u>327,811.14</u>	<u>0.00</u>	<u>0.00%</u>	<u>24,204.74</u>	<u>341,737.00</u>
Total Expenses	<u>203,097.19</u>	<u>2,242,430.57</u>	<u>2,573,181.00</u>	<u>12.85%</u>	<u>342,753.36</u>	<u>2,437,087.35</u>
Change in Net Assets	<u>(24,226.38)</u>	<u>(277,231.91)</u>	<u>186,566.00</u>	<u>(248.60)%</u>	<u>(19,173.59)</u>	<u>(291,565.05)</u>

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG-ARP	0.00	4,110.27	657,998.00	(99.38)%	0.00	4,171.80
Total Intergovernmental/Quasi-governmental Income	0.00	4,110.27	657,998.00	(99.38)%	0.00	4,171.80
Total Revenue	0.00	4,110.27	657,998.00	(99.38)%	0.00	4,171.80
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	507.96	0.00	0.00%	0.00	0.00
Social Security Contributions	0.00	38.85	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	0.00	4.55	0.00	0.00%	0.00	0.00
Retirement Contributions	0.00	63.48	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.00	16.93	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	631.77	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	0.00	2,098.50	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	2,098.50	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
Building Purchases						
Appraisals and Surveys	0.00	1,380.00	0.00	0.00%	0.00	0.00
Total Building Purchases	0.00	1,380.00	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	657,998.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	4,110.27	657,998.00	99.38%	0.00	4,171.80
Total Expenses	0.00	4,110.27	657,998.00	99.38%	0.00	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 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	1,570.24	13,321.49	798,849.00	(98.33)%	2,533.93	362,901.01
Total Intergovernmental/Quasi-governmental Income	1,570.24	13,321.49	798,849.00	(98.33)%	2,533.93	362,901.01
Total Revenue	1,570.24	13,321.49	798,849.00	(98.33)%	2,533.93	362,901.01
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	1,275.39	3,552.04	0.00	0.00%	0.00	0.00
Social Security Contributions	97.56	271.68	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	7.95	22.61	0.00	0.00%	0.00	0.00
Retirement Contributions	159.40	443.94	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	29.94	58.22	0.00	0.00%	0.00	0.00
Total Personnel Services	1,570.24	4,348.49	0.00	0.00%	0.00	0.00
Professional Services						
Architectural and Engineering Services	0.00	7,593.00	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	7,593.00	0.00	0.00%	0.00	0.00
Building Purchases						
Appraisals and Surveys	0.00	1,380.00	0.00	0.00%	0.00	0.00
Total Building Purchases	0.00	1,380.00	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%	2,533.93	356,236.31
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%	2,533.93	362,901.01
Total Expenses Before Non-Cash Items	1,570.24	13,321.49	798,849.00	98.33%	2,533.93	362,901.01
Total Expenses	1,570.24	13,321.49	798,849.00	98.33%	2,533.93	362,901.01
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 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Oregon Department of Energy	0.00	126,374.10	126,374.00	0.00%	299.85	299.85
Total Intergovernmental/Quasi-governmental Income	0.00	126,374.10	126,374.00	0.00%	299.85	299.85
Total Revenue	0.00	126,374.10	126,374.00	0.00%	299.85	299.85
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	0.00	9,267.80	0.00	0.00%	249.30	249.30
Social Security Contributions	0.00	709.03	0.00	0.00%	19.07	19.07
Unemployment Compensation Payments to ESC	0.00	53.24	0.00	0.00%	0.00	0.00
Retirement Contributions	0.00	1,158.49	0.00	0.00%	31.16	31.16
Worker's Compensation Premiums	0.00	12.06	0.00	0.00%	0.32	0.32
Total Personnel Services	0.00	11,200.62	16,948.00	33.91%	299.85	299.85
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	0.00	115,121.04	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	0.00	115,121.04	109,426.00	(5.20)%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	126,374.10	126,374.00	(0.00)%	299.85	299.85
Total Expenses	0.00	126,374.10	126,374.00	(0.00)%	299.85	299.85
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 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - BAFI NATO	0.00	1,352.00	722,714.00	(99.81)%	0.00	13,413.75
Total Intergovernmental/Quasi-governmental Income	0.00	1,352.00	722,714.00	(99.81)%	0.00	13,413.75
Total Revenue	0.00	1,352.00	722,714.00	(99.81)%	0.00	13,413.75
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%	0.00	13,413.75
Total Professional Services	0.00	1,352.00	0.00	0.00%	0.00	13,413.75
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%	0.00	13,413.75
Total Expenses	0.00	1,352.00	722,714.00	99.81%	0.00	13,413.75
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 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - HDIP	0.00	0.00	94,525.00	(100.00)%	0.00	5,475.00
Total Intergovernmental/Quasi-governmental Income	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 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT BIA ARP HIP	9,186.20	70,434.38	87,954.00	(19.92)%	0.00	0.00
Total CIT Income	9,186.20	70,434.38	87,954.00	(19.92)%	0.00	0.00
Total Revenue	9,186.20	70,434.38	87,954.00	(19.92)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	284.50	3,475.35	0.00	0.00%	0.00	0.00
Social Security Contributions	21.77	265.88	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	0.00	18.56	0.00	0.00%	0.00	0.00
Retirement Contributions	35.56	434.45	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.37	4.50	0.00	0.00%	0.00	0.00
Total Personnel Services	342.20	4,198.74	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	8,844.00	66,235.64	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	8,844.00	66,235.64	87,954.00	24.69%	0.00	0.00
Total Expenses Before Non-Cash Items	9,186.20	70,434.38	87,954.00	19.92%	0.00	0.00
Total Expenses	9,186.20	70,434.38	87,954.00	19.92%	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 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	19,959.91	179,498.62	154,506.00	16.18%	12,419.25	113,794.26
Total CIT Income	19,959.91	179,498.62	154,506.00	16.18%	12,419.25	113,794.26
Total Revenue	19,959.91	179,498.62	154,506.00	16.18%	12,419.25	113,794.26
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	807.20	7,620.37	0.00	0.00%	470.80	9,448.44
Social Security Contributions	61.73	582.79	0.00	0.00%	36.01	722.69
Unemployment Compensation Payments to ESC	0.65	46.07	0.00	0.00%	0.06	50.81
Retirement Contributions	91.76	909.71	0.00	0.00%	58.84	1,180.91
Worker's Compensation Premiums	1.04	9.82	0.00	0.00%	0.61	12.22
Total Personnel Services	962.38	9,168.76	16,696.00	45.08%	566.32	11,415.07
General Administration Services						
General Administrative Services	0.00	0.00	750.00	100.00%	0.00	0.00
Investigative Services	0.00	98.95	0.00	0.00%	78.00	456.85
Total General Administration Services	0.00	98.95	750.00	86.81%	78.00	456.85
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	173,060.00	100.00%	0.00	0.00
MHAP Payments	0.00	0.00	0.00	0.00%	0.00	606.00
MHAP Payments - CIT Funded	18,997.53	170,230.91	0.00	0.00%	11,774.93	101,316.34
Total Special Programs and Payments	18,997.53	170,230.91	173,060.00	1.63%	11,774.93	101,922.34
Total Expenses Before Non-Cash Items	19,959.91	179,498.62	190,506.00	5.78%	12,419.25	113,794.26
Total Expenses	19,959.91	179,498.62	190,506.00	5.78%	12,419.25	113,794.26
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 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Oregon Department of Administrative Svcs.	0.00	0.00	16,802.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	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	35,650.00	42,780.00	(16.67)%	3,565.00	35,650.00
Total Rentals and Leases	3,565.00	35,650.00	43,281.00	(17.63)%	3,565.00	35,650.00
Capital Lease Income						
Capital Lease Income	806.34	7,604.41	10,000.00	(23.96)%	1,171.17	7,451.05
Total Capital Lease Income	806.34	7,604.41	10,000.00	(23.96)%	1,171.17	7,451.05
Interest						
Interest Income	6,434.03	62,038.55	60,000.00	3.40%	7,463.51	40,574.41
Mortgages Interest Income	1,221.64	12,921.60	15,000.00	(13.86)%	910.70	13,053.19
Total Interest	7,655.67	74,960.15	75,000.00	(0.05)%	8,374.21	53,627.60
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	50.00	300.00	250.00	20.00%	50.00	550.00
Storage Lot Fee Income	0.00	0.00	0.00	0.00%	0.00	1,080.00
Total Fees	50.00	300.00	250.00	20.00%	50.00	1,630.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	500.00
Olink Income	0.00	0.00	0.00	0.00%	0.00	181,969.00
Miscellaneous Income	0.00	0.00	0.00	0.00%	0.00	235.09
Total Other Sources of Funds	0.00	0.00	300.00	(100.00)%	0.00	182,704.09
Total Revenue	12,077.01	118,514.56	145,933.00	(18.79)%	13,160.38	281,062.74

Expenses

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	798.00	8,911.30	0.00	0.00%	(19,067.14)	9,521.14
Social Security Contributions	61.05	1,174.94	0.00	0.00%	(1,458.67)	1,192.49
Unemployment Compensation Payments to ESC	7.18	59.29	0.00	0.00%	(134.15)	37.45
Retirement Contributions	0.00	773.10	0.00	0.00%	(2,383.41)	1,155.48
Worker's Compensation Premiums	26.57	215.90	0.00	0.00%	(613.21)	297.95
Employee Awards and Premiums	0.00	6,811.61	0.00	0.00%	0.00	6,667.98
Service Benefits	43.85	277.95	0.00	0.00%	15.95	303.05
Total Personnel Services	936.65	18,224.09	37,000.00	50.75%	(23,640.63)	19,175.54
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)	0.00
Postage and Delivery Services	0.00	272.55	0.00	0.00%	0.00	0.00
Public Relations	(2,568.00)	8,526.53	0.00	0.00%	(224.90)	10,145.93
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	0.00	186.00
Other General Administrative Services	0.00	73.99	0.00	0.00%	0.00	54.95
Total General Administration Services	(2,568.00)	8,873.07	15,000.00	40.85%	(766.65)	10,386.88
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	526.00
Emergency Response Services	0.00	2,517.00	0.00	0.00%	0.00	1,985.00
Information Technology Services	0.00	3,750.00	0.00	0.00%	0.00	0.00
Legal Services	0.00	390.00	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	9,687.50	23,500.00	58.78%	0.00	2,511.00
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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utilities						
Utility Services	0.00	0.00	240.00	100.00%	0.00	0.00
Sewer Service	0.00	80.00	0.00	0.00%	0.00	80.00
Total Utilities	0.00	80.00	240.00	66.67%	0.00	80.00
Repair and Maintenance						
HVAC Repair/Maintenance Services	0.00	673.08	0.00	0.00%	0.00	1,806.12
Pest Control Repair/Maintenance Services	0.00	20.00	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	0.00	693.08	0.00	0.00%	0.00	1,806.12
Insurance						
Insurance	0.00	0.00	15,000.00	100.00%	0.00	0.00
Liability Insurance	124.49	1,330.28	0.00	0.00%	152.95	1,236.22
Property Insurance	447.35	4,605.46	0.00	0.00%	491.35	4,010.26
Flood and Earthquake Insurance	307.64	3,175.03	0.00	0.00%	340.52	2,756.78
Total Insurance	879.48	9,110.77	15,000.00	39.26%	984.82	8,003.26
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	0.00	338.65	0.00	0.00%	0.00	0.00
Office Supplies	0.00	17.03	0.00	0.00%	0.00	42.76
Other Administrative Supplies	(14.94)	688.73	0.00	0.00%	0.00	591.14
Carpentry and Hardware Supplies	0.00	13.95	0.00	0.00%	0.00	359.07
Landscaping Material	0.00	210.00	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	(14.94)	1,268.36	500.00	(153.67)%	0.00	992.97
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	86.84	0.00	0.00%	22.01	117.69
Total Motor Vehicle Equipment Supplies	0.00	86.84	200.00	56.58%	22.01	117.69
Special Programs and Payments						
MHAP Payments - CIT Funded	0.00	0.00	0.00	0.00%	(606.00)	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2025 Through 7/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Home Repairs	0.00	180.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	0.00	180.00	0.00	0.00%	(606.00)	0.00
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	(4,477.18)	0.00	0.00%	(81,405.17)	147,892.22
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	(2,846.18)	204,355.00	101.39%	(81,405.17)	147,892.22
Machinery and Equipment Purchases						
Safety and Security Equipment	0.00	4,979.99	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	0.00	4,979.99	0.00	0.00%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	318.80	3,123.79	4,500.00	30.58%	297.37	2,911.28
Interest Expense	414.77	4,113.86	5,082.00	19.05%	893.91	4,399.80
Miscellaneous Expense	0.00	376.38	0.00	0.00%	0.00	0.10
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%	0.00	10.00
Total Other Expenses	733.57	15,439.03	17,757.00	13.05%	1,191.28	14,146.18
Total Expenses Before Non-Cash Items	(33.24)	65,776.55	314,552.00	79.09%	(104,220.34)	205,111.86
Non-Cash (Income) Expense						
Depreciation	1,333.84	13,337.38	0.00	0.00%	1,337.01	13,371.94
Total Non-Cash (Income) Expense	1,333.84	13,337.38	0.00	0.00%	1,337.01	13,371.94
Total Expenses	1,300.60	79,113.93	314,552.00	74.85%	(102,883.33)	218,483.80
Change in Net Assets	<u>10,776.41</u>	<u>39,400.63</u>	<u>(168,619.00)</u>	<u>(123.37)%</u>	<u>116,043.71</u>	<u>62,578.94</u>