



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

September 19, 2025

Dear Commissioners:

August 2025 Highlights

✚ Combined funding sources budget for FY 2025	\$5,566,653
Combined funding sources expenditures for FY 2025	<u>2,621,051</u>
Remaining combined funding sources budget – 52.91%	\$2,945,602

✚ CIT MHAP ISA/OSA balance 10/1/24	\$113,775
CIT FY 2025 MHAP ISA/OSA contribution	134,000
CIT MHAP expended YTD	<u>(197,893)</u>
CIT MHAP funds remaining at 8/31/25	\$ 49,882

Average monthly cost – ISA slot	\$653
ISA MHAP number of families served FY 2025	13

Average monthly cost – OSA slot	\$1,101
OSA MHAP number of families served FY 2025	15

✚ Board and staff attended Financial Wellness Training August 19th and 20th.

✚ CIHA has been making Rental Revenue Bond 2016 payments for over 8 years. Balance remaining at 8/31/25 was \$685,195 or 68.3%.

✚ CIHA has been making CIT EDRLF (Economic Development Revolving Loan Fund) payments since February of 2018, or 7.5 years. Balance remaining at 8/31/25 was \$327,817 or 65.6%.

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 August 31, 2025

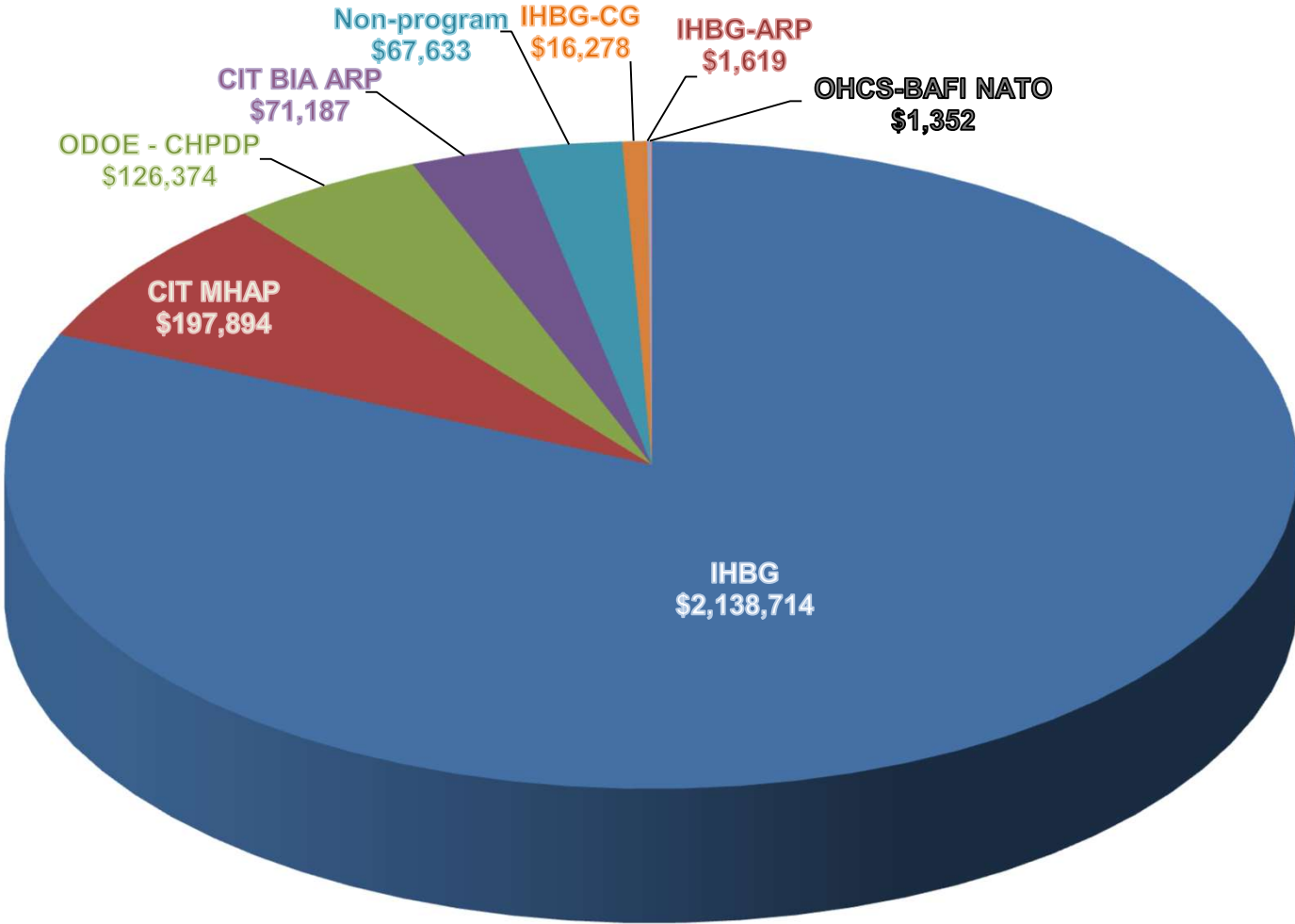
Bank Account	Type	As of 6/30/25	As of 7/31/25	As of 8/31/25	Interest Rate
Operating/General Fund	Checking	\$ 22,516.49	\$ 39,936.48	\$ 31,078.00	0.00%
Operating Reserves - General	Money Market	1,246,541.53	1,090,582.56	1,125,569.52	3.61%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	3.61%
Security/Pet/Lot Deposits	Money Market	56,693.45	56,252.53	57,057.00	3.61%
Former Treasury HAF Account	Money Market	7,131.98	7,153.48	7,153.48	3.61%
OHCS - BAFI NATO	Money Market	763,857.06	766,160.14	766,160.14	3.61%
Debt Service 2016 Bond	Money Market	12,524.08	12,553.65	12,553.65	3.61%
Debt Reserve 2016 Bond	Money Market	72,781.20	73,000.96	73,000.96	3.61%
Totals		\$ 2,226,570.79	\$ 2,090,164.80	\$ 2,117,097.75	

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 8/31/25	
IHBG	\$ 971,954.00	\$ 2,162,442.00	\$ 1,659,080.00	\$ 484,095.00	\$ 991,221.00
IHBG - ARP	666,613.00	-	10,233.00	-	656,380.00
IHBG - CG	885,914.00	-	97,237.00	6,105.00	782,572.00
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	\$ 1,896,641.00	\$ 490,200.00	\$ 3,212,862.40

CIT Contribution	Beginning Balance		Current Year Expense As of 7/31/25	Current Month Expense	Remaining Balance
	Carryover As of 10/1/24	FY 2025 Allocation			
CIT BIA ARP HIP	87,954.00	-	70,434.38	752.84	16,766.78
CIT Operational Support	-	166,834.58	-	-	166,834.58
CIT MHAP Funds	113,775.32	134,000.00	179,498.62	18,394.96	49,881.74
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	\$ 236,729.32	\$ 300,834.58	\$ 249,933.00	\$ 19,147.80	\$ 268,483.10

Non-Program Equity	As of 10/1/22	As of 10/1/23	As of 10/1/24	Current Year Change As of 7/31/25	Current Month Change	Balance
		\$ 1,497,688.97	\$ 1,376,415.35	\$ 1,557,470.80	\$ 97,443.37	\$ 11,640.48

**Coquille Indian Housing Authority
Expenditures - All Sources of Funds
Year to Date 10/1/2024 - 8/31/2025**



Total Expenditures: \$2,621,051

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenue and Expenditures
All Sources of Funds
From 8/1/2025 Through 8/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
Revenue				
Grants				
IHBG	188,988	1,759,101	2,147,429	(18.08)%
IHBG-ARP	(2,491)	1,619	657,998	(99.75)%
IHBG - CG	2,956	16,278	798,849	(97.96)%
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	189,453	1,904,724	4,564,691	(58.27)%
Rentals/Leases				
Rented to Families	32,718	328,765	327,944	(0.25)%
Rented to CIT	400	4,400	4,800	(8.33)%
Leased to CIT	3,565	39,215	43,281	(9.39)%
Total Rentals/Leases	36,683	372,380	376,025	(0.97)%
Capital Lease Income	2,436	22,901	26,100	(12.26)%
Interest	8,569	93,786	87,000	(7.80)%
Services	-	1,280	2,800	(54.29)%
Fees				
PILOT Income	4,653	51,084	55,836	(8.51)%
Late Fee Income	150	700	850	(17.65)%
NSF Check Income	-	35	70	(50.00)%
Storage Lot Fee Income	180	2,250	2,700	(16.67)%
Total Fees	4,983	54,069	59,456	(9.06)%
CIT Contributions				
CIT BIA ARP HIP	753	71,187	87,954	(19.06)%
CIT Operational Support	-	-	166,835	(100.00)%
CIT MHAP Funds	18,395	197,894	154,506	28.08%
CIT Home Repair Program	-	-	35,000	(100.00)%
Total CIT Contributions	19,148	269,081	444,295	(39.44)%
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	722	1,800	(59.90)%
Insurance Claim Income	-	3,250	3,250	0.00%
Miscellaneous Income	7	12,378	12,500	(0.98)%
Total Other Income	107	22,008	23,233	(5.27)%
Total Revenue	261,379	2,740,229	5,583,600	(50.92)%

Coquille Indian Housing Authority
Statement of Revenue and Expenditures
All Sources of Funds
From 8/1/2025 Through 8/31/2025

	Current Month <u>Actual</u>	Current YTD <u>Actual</u>	Preliminary <u>Budget</u>	Percent <u>Remaining</u>
Expenditures				
Personnel Services	91,412	1,109,356	1,253,876	11.53%
General Administration Services	27,341	54,939	46,900	(17.14)%
Professional Services	2,838	77,523	89,703	13.58%
Travel Services	375	3,462	8,500	59.27%
Rentals/Leases	-	-	2,500	100.00%
Utilities	2,577	45,077	59,140	23.78%
Repair and Maintenance	48,445	248,656	318,000	21.81%
Insurance	13,353	143,771	169,900	15.38%
Supplies/Small Tools and Equipment Purchases	13,269	76,268	151,175	49.55%
Motor Vehicle Equipment Supplies	320	4,399	5,725	23.16%
Special Programs and Payments				
MHAP	41,461	461,927	501,027	7.80%
ERAP	-	67,171	92,172	27.12%
HARP	-	66,236	87,954	24.69%
CHPDP	-	115,121	109,426	(5.20)%
OHCS - BAFI NATO	-	-	722,714	100.00%
OHCS - HDIP	-	-	90,546	100.00%
Total Special Programs and Payments	<u>41,461</u>	<u>710,455</u>	<u>1,603,839</u>	<u>55.70%</u>
Construction/Improvements in Progress	-	24,447	1,721,202	98.58%
Machinery and Equipment Purchases	-	48,232	56,004	13.88%
Other Expenses				
Bank Fees	684	6,274	6,000	4.57%
Payments in Lieu of Taxes (PILOT)	735	18,776	20,500	8.41%
Interest Expense	2,708	30,015	32,914	8.81%
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	<u>4,127</u>	<u>74,466</u>	<u>80,189</u>	<u>'7.14%</u>
Total Expenditures	<u>245,518</u>	<u>2,621,051</u>	<u>5,566,653</u>	<u>'52.91%</u>

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2025 Through 8/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	188,987.54	1,759,101.24	2,147,429.00	(18.08)%	169,908.74	1,783,697.40
Total Intergovernmental/Quasi-governmental Income	188,987.54	1,759,101.24	2,147,429.00	(18.08)%	169,908.74	1,783,697.40
CIT Income						
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Rentals and Leases						
Rentals Income	27,071.07	266,648.92	260,181.00	2.49%	20,961.68	218,015.85
Rentals Income - 2016 Bond Repayment	6,046.93	66,516.23	72,563.00	(8.33)%	6,046.93	66,516.23
Total Rentals and Leases	33,118.00	333,165.15	332,744.00	0.13%	27,008.61	284,532.08
Capital Lease Income						
Capital Lease Income	780.65	11,523.67	13,500.00	(14.64)%	1,207.73	13,789.52
Insurance Income - HomeGo	198.48	2,315.60	2,600.00	(10.94)%	231.56	2,679.48
Total Capital Lease Income	979.13	13,839.27	16,100.00	(14.04)%	1,439.29	16,469.00
Interest						
Mortgages Interest Income	1,079.36	11,177.73	12,000.00	(6.85)%	968.64	14,062.29
Other Interest Income	21.85	134.60	0.00	0.00%	0.00	0.00
Total Interest	1,101.21	11,312.33	12,000.00	(5.73)%	968.64	14,062.29
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	51,084.00	55,836.00	(8.51)%	4,559.00	49,858.00
Late Fee Income	50.00	300.00	600.00	(50.00)%	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	180.00	2,250.00	2,700.00	(16.67)%	180.00	360.00
Total Fees	4,883.00	53,669.00	59,206.00	(9.35)%	4,739.00	50,823.00
Other Sources of Funds						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2025 Through 8/31/2025

	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	721.75	1,500.00	(51.88)%	0.00	0.00
Insurance Claim Income	0.00	3,250.00	3,250.00	0.00%	0.00	0.00
Miscellaneous Income	6.94	12,378.07	12,500.00	(0.98)%	150.00	14,930.34
Total Other Sources of Funds	106.94	22,007.49	22,933.00	(4.04)%	150.00	35,936.29
Total Revenue	229,175.82	2,194,374.48	2,627,912.00	(16.50)%	204,214.28	2,185,694.06
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	1,154,253.00	100.00%	0.00	0.00
Salaries and Wages	67,259.01	789,000.64	0.00	0.00%	68,219.80	754,870.10
Social Security Contributions	5,294.60	61,936.47	0.00	0.00%	5,352.67	59,247.41
Unemployment Compensation Payments to ESC	163.05	4,358.80	0.00	0.00%	73.99	3,851.25
Retirement Contributions	6,949.76	85,886.17	0.00	0.00%	8,355.45	92,452.84
Medical Insurance Contributions	6,761.72	83,072.56	0.00	0.00%	7,752.78	85,280.58
Life/AD&D Insurance Premiums	59.50	731.00	0.00	0.00%	76.50	841.50
Worker's Compensation Premiums	903.25	11,593.44	0.00	0.00%	975.18	10,407.48
Compensation to Board Members	1,799.00	19,642.00	0.00	0.00%	1,750.00	19,082.00
Employee Awards and Premiums	152.00	933.08	0.00	0.00%	0.00	518.84
Service Benefits	215.30	2,528.85	0.00	0.00%	243.20	2,675.20
Total Personnel Services	89,557.19	1,059,683.01	1,154,253.00	8.19%	92,799.57	1,029,227.20
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	2,587.33	3,822.41	0.00	0.00%	0.00	1,464.04
Investigative Services	677.69	3,395.15	0.00	0.00%	668.19	3,374.65
Laboratory Services	1,450.00	2,450.00	0.00	0.00%	0.00	3,150.00
Membership Dues and Subscriptions	270.91	2,737.68	0.00	0.00%	181.66	2,158.74

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2025 Through 8/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Postage and Delivery Services	296.83	2,820.88	0.00	0.00%	219.69	2,624.10
Printing, Binding, and Duplication	363.56	3,970.34	0.00	0.00%	688.08	4,581.53
Registration Fees and Tuition	21,694.42	26,655.36	0.00	0.00%	(225.25)	3,144.00
Other General Administrative Services	0.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	27,340.74	45,966.66	31,150.00	(47.57)%	1,532.37	20,598.77
Professional Services						
Professional Services	0.00	0.00	66,203.00	100.00%	0.00	0.00
Architectural and Engineering Services	808.50	808.50	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%	6,728.12	6,728.12
Legal Services	214.38	26,796.65	0.00	0.00%	1,001.01	22,133.58
Security Services	138.70	675.70	0.00	0.00%	33.71	580.81
Other Consulting Services	0.00	2,560.00	0.00	0.00%	1,825.00	4,467.50
Total Professional Services	1,161.58	55,115.85	66,203.00	16.75%	9,587.84	51,330.01
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	0.00	455.51	0.00	0.00%	21.84	155.24
Other Ground Transportation	0.00	834.25	0.00	0.00%	0.00	0.00
Lodging	375.00	1,477.55	0.00	0.00%	375.00	1,384.77
Meals and Incidentals	0.00	269.00	0.00	0.00%	0.00	176.00
Total Travel Services	375.00	3,462.43	8,500.00	59.27%	396.84	2,038.27
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	158.20	2,706.44	0.00	0.00%	264.75	2,911.35

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2025 Through 8/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Electrical Service	721.35	12,058.34	0.00	0.00%	666.02	12,806.45
Internet Service	230.00	2,530.00	0.00	0.00%	230.00	2,529.38
Sewer Service	255.00	4,911.50	0.00	0.00%	567.26	6,800.82
Telephone Service	376.60	4,150.52	0.00	0.00%	377.42	4,031.54
Waste Removal/Recycling Service	200.00	10,920.43	0.00	0.00%	231.15	8,507.02
Water Service	636.04	7,720.19	0.00	0.00%	748.52	8,165.35
Total Utilities	2,577.19	44,997.42	58,900.00	23.60%	3,085.12	45,751.91
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	318,000.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	16,716.37	38,982.48	0.00	0.00%	14,074.70	252,892.94
Electrical Repair/Maintenance Services	384.00	14,784.50	0.00	0.00%	5,899.19	10,324.19
Flooring Repair/Maintenance Services	0.00	9,842.42	0.00	0.00%	4,697.61	17,415.59
HVAC Repair/Maintenance Services	4,250.00	9,850.92	0.00	0.00%	0.00	9,196.00
Painting Repair/Maintenance Services	7,000.00	21,567.82	0.00	0.00%	14,614.00	31,933.40
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	2,060.00	20,285.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	819.95	10,859.17	0.00	0.00%	2,176.39	13,773.15
Pest Control Repair/Maintenance Services	500.00	4,780.00	0.00	0.00%	500.00	6,258.00
Groundskeeping Repair/Maintenance Services	4,132.87	95,975.60	0.00	0.00%	3,514.17	67,791.32
Other Facilities Repair/Maintenance Services	12,342.00	14,872.60	0.00	0.00%	0.00	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%	(8.20)	434.40
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	2,640.00	0.00	0.00%	240.00	2,640.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2025 Through 8/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Repair and Maintenance	48,445.19	247,962.92	318,000.00	22.02%	45,707.86	463,485.55
Insurance						
Insurance	0.00	0.00	154,900.00	100.00%	0.00	0.00
Bonding Insurance	373.58	4,109.33	0.00	0.00%	373.59	4,109.97
Liability Insurance	1,531.61	16,786.50	0.00	0.00%	1,511.22	15,623.19
Motor Vehicle Insurance	341.82	3,436.59	0.00	0.00%	285.60	2,800.89
Property Insurance	5,503.84	58,596.40	0.00	0.00%	4,855.24	51,019.33
Flood and Earthquake Insurance	3,785.05	40,355.32	0.00	0.00%	3,363.65	34,872.31
Renters Insurance	700.00	7,887.50	0.00	0.00%	762.50	8,462.50
Other Insurance - Cyber Security	237.15	2,608.61	0.00	0.00%	237.15	2,608.61
Total Insurance	12,473.05	133,780.25	154,900.00	13.63%	11,388.95	119,496.80
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	933.35	8,906.64	0.00	0.00%	554.10	6,161.06
Furniture, Furnishings, and Appliances	0.00	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	802.47	9,354.50	0.00	0.00%	109.51	6,624.54
Safety and Security Supplies	0.00	489.78	0.00	0.00%	0.00	8,651.52
Carpentry and Hardware Supplies	10,724.18	43,537.96	0.00	0.00%	2,625.13	38,889.29
Janitorial Supplies	147.81	1,659.65	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	265.72	5,875.89	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	239.97	725.89	0.00	0.00%	0.00	764.95
Total Supplies/Small Tools and Equipment Purchases	13,113.50	74,611.63	150,675.00	50.48%	3,288.74	72,524.52
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 8/1/2025 Through 8/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Gasoline and Diesel	320.13	3,161.47	0.00	0.00%	199.74	3,364.60
Oil, Lubricants, and Fluids	0.00	187.51	0.00	0.00%	0.00	171.10
Replacement Parts	0.00	458.47	0.00	0.00%	13.20	731.70
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	320.13	4,311.95	5,525.00	21.96%	212.94	4,426.40
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	282,185.00	100.00%	0.00	0.00
MHAP Payments	23,954.38	274,189.74	0.00	0.00%	24,572.55	236,941.53
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%	1,116.00	1,945.00
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	80.00
Application & Screening Fees	0.00	0.00	0.00	0.00%	0.00	50.00
Hotel/Motel	0.00	6,320.78	0.00	0.00%	1,471.39	1,471.39
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%	0.00	498.40
Rental Deposits	0.00	7,000.00	0.00	0.00%	0.00	829.00
Telecommunication Services	0.00	176.97	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	23,954.38	341,361.09	420,139.00	18.75%	27,199.94	241,815.32
Building Purchases						
Appraisals and Surveys	1,380.00	1,380.00	0.00	0.00%	0.00	0.00
Total Building Purchases	1,380.00	1,380.00	0.00	0.00%	0.00	0.00
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%	0.00	0.00
Electrical	0.00	0.00	0.00	0.00%	0.00	4,823.20

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 8/1/2025 Through 8/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Landscaping	0.00	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	0.00	24,533.00	60,000.00	59.11%	0.00	4,823.20
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	0.00	3,317.32	0.00	0.00%	549.99	13,083.62
Office Furniture, Appliances, and Equipment	0.00	13,438.13	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	0.00	5,932.32	0.00	0.00%	0.00	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	0.00	43,251.72	56,004.00	22.77%	549.99	13,684.90
Other Expenses						
Bank Fees	683.95	6,273.47	6,000.00	(4.56)%	559.34	4,516.60
Payments in Lieu of Taxes (PILOT)	416.67	15,333.33	16,000.00	4.17%	416.67	15,333.37
Interest Expense	2,295.64	25,488.91	27,832.00	8.42%	2,444.91	27,154.06
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	3,396.26	58,295.71	62,432.00	6.63%	3,420.92	57,954.09
Total Expenses Before Non-Cash Items	224,094.21	2,138,713.64	2,548,181.00	16.07%	199,171.08	2,130,478.91
Non-Cash (Income) Expense						
Depreciation	29,337.54	321,050.95	0.00	0.00%	24,323.05	269,077.58
Basis of Real Property Exchanged	0.00	36,097.73	0.00	0.00%	0.00	96,982.47
Total Non-Cash (Income) Expense	29,337.54	357,148.68	0.00	0.00%	24,323.05	366,060.05
Total Expenses	253,431.75	2,495,862.32	2,548,181.00	2.05%	223,494.13	2,496,538.96
Change in Net Assets	(24,255.93)	(301,487.84)	79,731.00	(478.13)%	(19,279.85)	(310,844.90)

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 8/1/2025 Through 8/31/2025

	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	(2,490.66)	1,619.61	657,998.00	(99.75)%	4,441.95	8,613.75
Total Intergovernmental/Quasi-governmental Income	(2,490.66)	1,619.61	657,998.00	(99.75)%	4,441.95	8,613.75
Total Revenue	(2,490.66)	1,619.61	657,998.00	(99.75)%	4,441.95	8,613.75
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	(242.94)	265.02	0.00	0.00%	0.00	0.00
Social Security Contributions	(18.58)	20.27	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	(2.18)	2.37	0.00	0.00%	0.00	0.00
Retirement Contributions	(30.36)	33.12	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	(8.10)	8.83	0.00	0.00%	0.00	0.00
Total Personnel Services	(302.16)	329.61	0.00	0.00%	0.00	0.00
General Administration Services						
Investigative Services	0.00	0.00	0.00	0.00%	(92.50)	0.00
Total General Administration Services	0.00	0.00	0.00	0.00%	(92.50)	0.00
Professional Services						
Architectural and Engineering Services	(808.50)	1,290.00	0.00	0.00%	0.00	0.00
Total Professional Services	(808.50)	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
Building Purchases						
Appraisals and Surveys	(1,380.00)	0.00	0.00	0.00%	0.00	0.00
Total Building Purchases	(1,380.00)	0.00	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 8/1/2025 Through 8/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
General Construction	0.00	0.00	0.00	0.00%	4,534.45	4,534.45
Total Construction/Improvements in Progress	0.00	0.00	657,998.00	100.00%	4,534.45	4,534.45
Total Expenses Before Non-Cash Items	(2,490.66)	1,619.61	657,998.00	99.75%	4,441.95	8,613.75
Total Expenses	(2,490.66)	1,619.61	657,998.00	99.75%	4,441.95	8,613.75
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 8/1/2025 Through 8/31/2025

	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	2,956.47	16,277.96	798,849.00	(97.96)%	0.00	362,901.01
Total Intergovernmental/Quasi-governmental Income	2,956.47	16,277.96	798,849.00	(97.96)%	0.00	362,901.01
Total Revenue	2,956.47	16,277.96	798,849.00	(97.96)%	0.00	362,901.01
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	391.99	3,944.03	0.00	0.00%	0.00	0.00
Social Security Contributions	29.98	301.66	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	0.00	22.61	0.00	0.00%	0.00	0.00
Retirement Contributions	48.98	492.92	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.52	58.74	0.00	0.00%	0.00	0.00
Total Personnel Services	471.47	4,819.96	0.00	0.00%	0.00	0.00
Professional Services						
Architectural and Engineering Services	2,485.00	10,078.00	0.00	0.00%	0.00	0.00
Total Professional Services	2,485.00	10,078.00	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%	0.00	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%	0.00	362,901.01
Total Expenses Before Non-Cash Items	2,956.47	16,277.96	798,849.00	97.96%	0.00	362,901.01
Total Expenses	2,956.47	16,277.96	798,849.00	97.96%	0.00	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 8/1/2025 Through 8/31/2025

	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%	766.31	1,066.16
Total Intergovernmental/Quasi-governmental Income	0.00	126,374.10	126,374.00	0.00%	766.31	1,066.16
Total Revenue	0.00	126,374.10	126,374.00	0.00%	766.31	1,066.16
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%	637.10	886.40
Social Security Contributions	0.00	709.03	0.00	0.00%	48.74	67.81
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%	79.64	110.80
Worker's Compensation Premiums	0.00	12.06	0.00	0.00%	0.83	1.15
Total Personnel Services	0.00	11,200.62	16,948.00	33.91%	766.31	1,066.16
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)%	766.31	1,066.16
Total Expenses	0.00	126,374.10	126,374.00	(0.00)%	766.31	1,066.16
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 8/1/2025 Through 8/31/2025

	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 8/1/2025 Through 8/31/2025

	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 8/1/2025 Through 8/31/2025

	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	752.84	71,187.22	87,954.00	(19.06)%	0.00	0.00
Total CIT Income	752.84	71,187.22	87,954.00	(19.06)%	0.00	0.00
Total Revenue	752.84	71,187.22	87,954.00	(19.06)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	625.90	4,101.25	0.00	0.00%	0.00	0.00
Social Security Contributions	47.89	313.77	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	78.24	512.69	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.81	5.31	0.00	0.00%	0.00	0.00
Total Personnel Services	752.84	4,951.58	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	0.00	66,235.64	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	0.00	66,235.64	87,954.00	24.69%	0.00	0.00
Total Expenses Before Non-Cash Items	752.84	71,187.22	87,954.00	19.06%	0.00	0.00
Total Expenses	752.84	71,187.22	87,954.00	19.06%	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 8/1/2025 Through 8/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	18,394.96	197,893.58	154,506.00	28.08%	10,501.87	124,296.13
Total CIT Income	18,394.96	197,893.58	154,506.00	28.08%	10,501.87	124,296.13
Total Revenue	18,394.96	197,893.58	154,506.00	28.08%	10,501.87	124,296.13
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	746.42	8,366.79	0.00	0.00%	419.98	9,868.42
Social Security Contributions	57.08	639.87	0.00	0.00%	32.13	754.82
Unemployment Compensation Payments to ESC	0.71	46.78	0.00	0.00%	0.00	50.81
Retirement Contributions	83.24	992.95	0.00	0.00%	52.49	1,233.40
Worker's Compensation Premiums	0.96	10.78	0.00	0.00%	0.55	12.77
Total Personnel Services	888.41	10,057.17	16,696.00	39.76%	505.15	11,920.22
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%	0.00	456.85
Total General Administration Services	0.00	98.95	750.00	86.81%	0.00	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%	(606.00)	0.00
MHAP Payments - CIT Funded	17,506.55	187,737.46	0.00	0.00%	10,602.72	111,919.06
Total Special Programs and Payments	17,506.55	187,737.46	173,060.00	(8.48)%	9,996.72	111,919.06
Total Expenses Before Non-Cash Items	18,394.96	197,893.58	190,506.00	(3.88)%	10,501.87	124,296.13
Total Expenses	18,394.96	197,893.58	190,506.00	(3.88)%	10,501.87	124,296.13
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 8/1/2025 Through 8/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Energy Trust - Solar Rebates	0.00	0.00	0.00	0.00%	50,000.00	50,000.00
Oregon Department of Energy - Solar Rebates	0.00	0.00	0.00	0.00%	45,000.00	45,000.00
Oregon Department of Administrative Svcs.	0.00	0.00	16,802.00	(100.00)%	40,000.00	40,000.00
IRS - Solar Rebates	0.00	0.00	0.00	0.00%	97,036.00	97,036.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	16,802.00	(100.00)%	232,036.00	232,036.00
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	39,215.00	42,780.00	(8.33)%	3,565.00	39,215.00
Total Rentals and Leases	3,565.00	39,215.00	43,281.00	(9.39)%	3,565.00	39,215.00
Capital Lease Income						
Capital Lease Income	1,457.08	9,061.49	10,000.00	(9.39)%	669.67	8,120.72
Total Capital Lease Income	1,457.08	9,061.49	10,000.00	(9.39)%	669.67	8,120.72
Interest						
Interest Income	6,896.84	68,935.39	60,000.00	14.89%	7,228.45	47,802.86
Mortgages Interest Income	571.01	13,492.61	15,000.00	(10.05)%	1,412.20	14,465.39
Total Interest	7,467.85	82,428.00	75,000.00	9.90%	8,640.65	62,268.25
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	400.00	250.00	60.00%	50.00	600.00
Storage Lot Fee Income	0.00	0.00	0.00	0.00%	0.00	1,080.00
Total Fees	100.00	400.00	250.00	60.00%	50.00	1,680.00
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

Coquille Indian Housing Authority
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From 8/1/2025 Through 8/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Sources of Funds	0.00	0.00	300.00	(100.00)%	0.00	182,704.09
Total Revenue	12,589.93	131,104.49	145,933.00	(10.16)%	244,961.32	526,024.06
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	0.00	8,911.30	0.00	0.00%	1,242.98	10,764.12
Social Security Contributions	0.00	1,174.94	0.00	0.00%	95.08	1,287.57
Unemployment Compensation Payments to ESC	0.00	59.29	0.00	0.00%	0.27	37.72
Retirement Contributions	0.00	773.10	0.00	0.00%	155.36	1,310.84
Worker's Compensation Premiums	0.00	215.90	0.00	0.00%	40.40	338.35
Employee Awards and Premiums	0.00	6,811.61	0.00	0.00%	0.00	6,667.98
Service Benefits	43.85	321.80	0.00	0.00%	15.95	319.00
Total Personnel Services	43.85	18,267.94	37,000.00	50.63%	1,550.04	20,725.58
General Administration Services						
General Administrative Services	0.00	0.00	15,000.00	100.00%	0.00	0.00
Catering	0.00	0.00	0.00	0.00%	1,859.54	1,859.54
Postage and Delivery Services	0.00	272.55	0.00	0.00%	0.00	0.00
Public Relations	0.00	8,526.53	0.00	0.00%	0.00	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	0.00	8,873.07	15,000.00	40.85%	1,859.54	12,246.42
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%	1,059.38	1,585.38
Emergency Response Services	0.00	2,517.00	0.00	0.00%	1,926.00	3,911.00
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
Other Consulting Services	0.00	0.00	0.00	0.00%	2,000.00	2,000.00

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Professional Services	0.00	9,687.50	23,500.00	58.78%	4,985.38	7,496.38
Travel Services						
Lodging	0.00	0.00	0.00	0.00%	225.00	225.00
Total Travel Services	0.00	0.00	0.00	0.00%	225.00	225.00
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
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	1,454.77	0.00	0.00%	152.95	1,389.17
Property Insurance	447.35	5,052.81	0.00	0.00%	491.35	4,501.61
Flood and Earthquake Insurance	307.64	3,482.67	0.00	0.00%	340.52	3,097.30
Total Insurance	879.48	9,990.25	15,000.00	33.40%	984.82	8,988.08
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
Training and Reference Materials	155.70	155.70	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	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

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Supplies/Small Tools and Equipment Purchases	155.70	1,424.06	500.00	(184.81)%	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%	0.00	117.69
Total Motor Vehicle Equipment Supplies	0.00	86.84	200.00	56.58%	0.00	117.69
Special Programs and Payments						
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%	0.00	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%	41,847.25	189,739.47
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%	41,847.25	189,739.47
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	3,442.59	4,500.00	23.50%	297.37	3,208.65
Interest Expense	412.27	4,526.13	5,082.00	10.94%	442.04	4,841.84
Service and Other Awards	0.00	0.00	0.00	0.00%	175.00	175.00
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	731.07	16,170.10	17,757.00	8.94%	914.41	15,060.59
Total Expenses Before Non-Cash Items	1,810.10	67,586.65	314,552.00	78.51%	52,366.44	257,478.30
Non-Cash (Income) Expense						
Depreciation	1,333.84	14,671.22	0.00	0.00%	1,337.01	14,708.95

Coquille Indian Housing Authority
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From 8/1/2025 Through 8/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Non-Cash (Income) Expense	<u>1,333.84</u>	<u>14,671.22</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,337.01</u>	<u>14,708.95</u>
Total Expenses	<u>3,143.94</u>	<u>82,257.87</u>	<u>314,552.00</u>	<u>73.85%</u>	<u>53,703.45</u>	<u>272,187.25</u>
Change in Net Assets	<u><u>9,445.99</u></u>	<u><u>48,846.62</u></u>	<u><u>(168,619.00)</u></u>	<u><u>(128.97)%</u></u>	<u><u>191,257.87</u></u>	<u><u>253,836.81</u></u>