



# Coquille Indian Housing Authority

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2678 Mexeye Loop • Coos Bay, OR 97420

October 22, 2025

Dear Commissioners:

## September 2025 Highlights

✚ Combined funding sources budget for FY 2025	\$5,566,653
Combined funding sources expenditures for FY 2025	<u>2,878,736</u>
Remaining combined funding sources budget – 48.29%	\$2,687,917

✚ The financial statements provided today for the month ended September 30, 2025 were prepared before year-end adjustments.

✚ CIHA has been making Rental Revenue Bond 2016 payments for over 8 years. Balance remaining at 9/30/25 was \$681,517.

✚ CIHA has been making CIT EDRLF (Economic Development Revolving Loan Fund) payments since February of 2018, or 7.5 years. Balance remaining at 9/30/25 was \$325,814.



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 September 30, 2025**

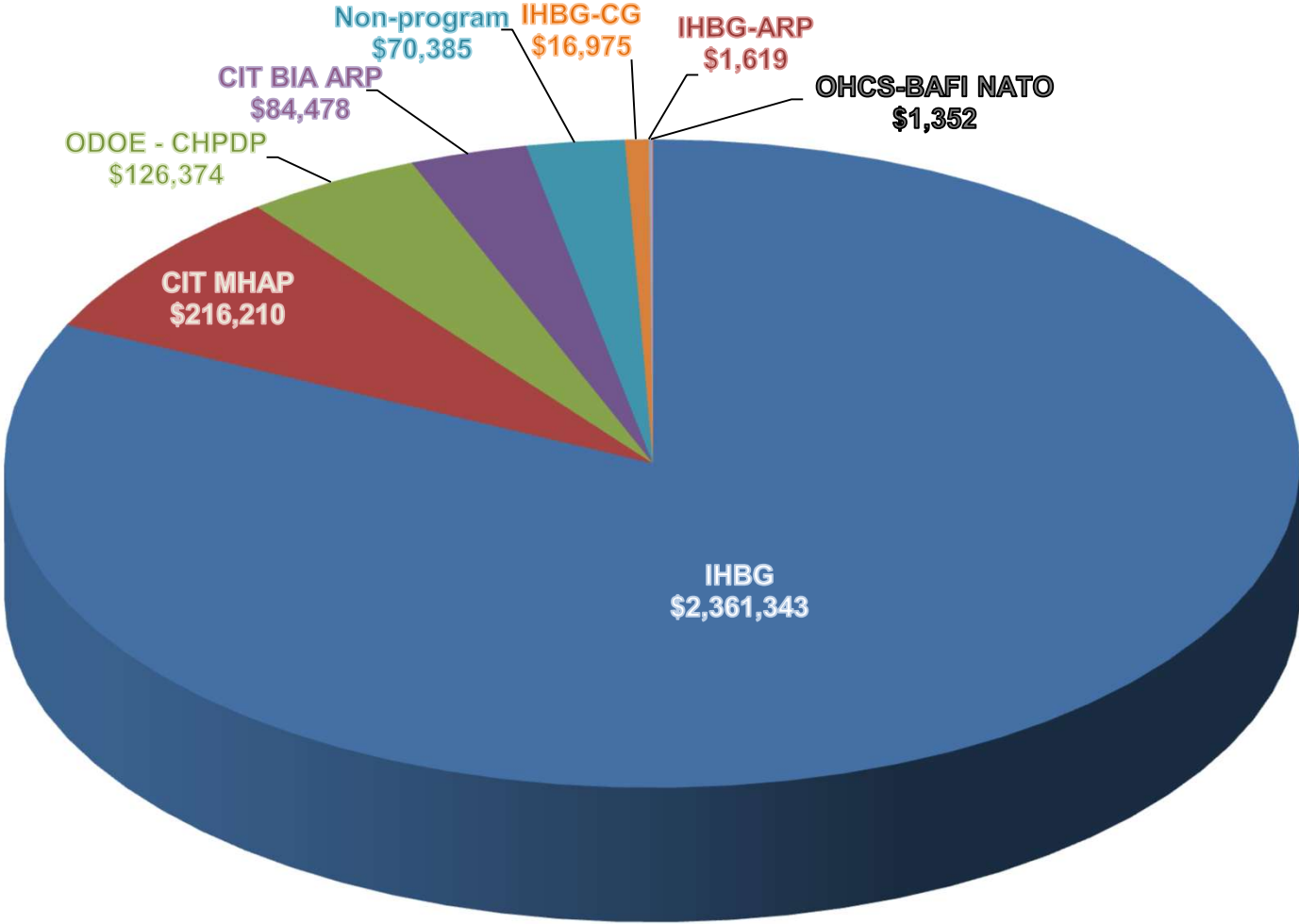
Bank Account	Type	As of 7/31/25	As of 8/31/25	As of 9/30/25	Interest Rate
Operating/General Fund	Checking	\$ 39,936.48	\$ 31,078.00	\$ 27,611.50	0.00%
Operating Reserves - General	Money Market	1,090,582.56	1,125,569.52	1,233,529.27	3.52%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	3.52%
Security/Pet/Lot Deposits	Money Market	56,252.53	57,057.00	58,184.89	3.52%
Former Treasury HAF Account	Money Market	7,153.48	7,153.48	7,195.51	3.52%
OHCS - BAFI NATO	Money Market	766,160.14	766,160.14	770,661.83	3.52%
Debt Service 2016 Bond	Money Market	12,553.65	12,553.65	12,611.57	3.50%
Debt Reserve 2016 Bond	Money Market	73,000.96	73,000.96	73,430.51	3.52%
<b>Totals</b>		<b>\$ 2,090,164.80</b>	<b>\$ 2,117,097.75</b>	<b>\$ 2,227,750.08</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 9/30/25	
IHBG	\$ 971,954.00	\$ 2,162,442.00	\$ 1,954,187.00	\$ 370,905.00	\$ 809,304.00
IHBG - ARP	666,613.00	-	10,233.00	-	656,380.00
IHBG - CG	885,914.00	-	100,386.00	3,428.00	782,100.00
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
<b>Totals</b>	<b>\$ 3,437,261.40</b>	<b>\$ 2,162,442.00</b>	<b>\$ 2,194,897.00</b>	<b>\$ 374,333.00</b>	<b>\$ 3,030,473.40</b>

CIT Contribution	Beginning Balance		Current Year Expense As of 8/31/25	Current Month Expense	Remaining Balance
	Carryover As of 10/1/24	FY 2025 Allocation			
CIT BIA ARP HIP	87,954.00	-	71,187.22	13,291.26	3,475.52
CIT Operational Support	-	166,834.58	-	-	166,834.58
CIT MHAP Funds	113,775.32	134,000.00	197,893.58	18,316.51	31,565.23
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
<b>Totals</b>	<b>\$ 236,729.32</b>	<b>\$ 300,834.58</b>	<b>\$ 269,080.80</b>	<b>\$ 31,607.77</b>	<b>\$ 236,875.33</b>

Non-Program Equity	As of 10/1/22	As of 10/1/23	As of 10/1/24	Current Year Change As of 8/31/25	Current Month Change	Balance
		\$ 1,497,688.97	\$ 1,376,415.35	\$ 1,557,470.80	\$ 109,083.85	\$ (11,273.80)

**Coquille Indian Housing Authority  
Expenditures - All Sources of Funds  
Year to Date 10/1/2024 - 9/30/2025**



Total Expenditures: \$2,878,736

COMBINED FINANCIAL  
STATEMENTS

ALL FUNDING SOURCES

**Coquille Indian Housing Authority**  
**Statement of Revenue and Expenditures**  
**All Sources of Funds**  
**From 9/1/2025 Through 9/30/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
<b>Revenue</b>				
<b>Grants</b>				
IHBG	181,917	1,941,018	2,147,429	(9.61)%
IHBG-ARP	-	1,619	657,998	(99.75)%
IHBG - CG	471	16,750	798,849	(97.90)%
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)%
<b>Total Grants</b>	<b>182,388</b>	<b>2,087,113</b>	<b>4,564,691</b>	<b>(54.28)%</b>
<b>Rentals/Leases</b>				
Rented to Families	32,681	361,446	327,944	10.22%
Rented to CIT	400	4,800	4,800	(0.00)%
Leased to CIT	3,566	42,781	43,293	(1.18)%
<b>Total Rentals/Leases</b>	<b>36,647</b>	<b>409,027</b>	<b>376,037</b>	<b>(8.77)%</b>
Capital Lease Income	2,195	25,096	26,100	(3.85)%
Interest	8,153	101,939	87,000	( 17.17)%
Services	-	1,280	2,800	(54.29)%
<b>Fees</b>				
PILOT Income	4,653	55,737	55,836	(0.18)%
Late Fee Income	-	700	850	(17.65)%
NSF Check Income	-	35	70	(50.00)%
Storage Lot Fee Income	180	2,430	2,700	(10.00)%
<b>Total Fees</b>	<b>4,833</b>	<b>58,902</b>	<b>59,456</b>	<b>(0.93)%</b>
<b>CIT Contributions</b>				
CIT BIA ARP HIP	13,291	84,478	87,954	(3.95)%
CIT Operational Support	-	-	166,835	(100.00)%
CIT MHAP Funds	18,317	216,210	154,506	39.94%
CIT Home Repair Program	-	-	35,000	(100.00)%
<b>Total CIT Contributions</b>	<b>31,608</b>	<b>300,688</b>	<b>444,295</b>	<b>(32.32)%</b>
<b>Other Income</b>				
(Gain) Loss on Sale of Equipment	421	496	100	3.96%
Proceeds from Sale of Real Property	-	5,583	5,583	0.00%
Vacated Debt Recovery Income	441	1,163	1,800	(35.39)%
Insurance Claim Income	-	3,250	3,250	0.00%
Miscellaneous Income	-	12,378	12,500	(0.98)%
<b>Total Other Income</b>	<b>862</b>	<b>22,870</b>	<b>23,233</b>	<b>( 1.56)%</b>
<b>Total Revenue</b>	<b>266,686</b>	<b>3,006,915</b>	<b>5,583,612</b>	<b>(46.15)%</b>

**Coquille Indian Housing Authority**  
**Statement of Revenue and Expenditures**  
**All Sources of Funds**  
**From 9/1/2025 Through 9/30/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
<b>Expenditures</b>				
Personnel Services	95,159	1,204,514	1,253,876	3.94%
General Administration Services	3,952	58,891	46,900	(25.57)%
Professional Services	6,703	84,226	89,703	6.11%
Travel Services	769	4,232	8,500	50.21%
Rentals/Leases	-	-	2,500	100.00%
Utilities	8,327	53,404	59,140	9.70%
Repair and Maintenance	20,692	269,348	318,000	15.30%
Insurance	13,347	157,117	169,900	7.52%
Supplies/Small Tools and Equipment Purchases	6,595	82,683	151,175	45.31%
Motor Vehicle Equipment Supplies	310	4,708	5,725	17.76%
<b>Special Programs and Payments</b>				
CITPD	30,000	30,000	30,000	0.00%
MHAP	44,798	506,725	471,027	(7.58)%
ERAP	2,670	69,841	92,172	24.23%
HARP	12,367	78,603	87,954	10.63%
CHPDP	-	115,121	109,426	(5.20)%
OHCS - BAFI NATO	-	-	722,714	100.00%
OHCS - HDIP	-	-	90,546	100.00%
<b>Total Special Programs and Payments</b>	<b>89,835</b>	<b>800,290</b>	<b>1,603,839</b>	<b>50.10%</b>
Construction/Improvements in Progress	7,900	32,347	1,721,202	98.12%
Machinery and Equipment Purchases	-	48,413	56,004	13.55%
<b>Other Expenses</b>				
Bank Fees	669	6,942	6,000	15.70%
Payments in Lieu of Taxes (PILOT)	735	19,511	20,500	4.82%
Interest Expense	2,693	32,709	32,914	0.62%
Service and Other Awards	-	-	1,750	100.00%
Miscellaneous Expense	-	376	-	0.00%
Tenant Compliance Incentives	-	19,025	19,025	'0.00%
<b>Total Other Expenses</b>	<b>4,097</b>	<b>78,563</b>	<b>80,189</b>	<b>'2.03%</b>
<b>Total Expenditures</b>	<b>257,686</b>	<b>2,878,736</b>	<b>5,566,653</b>	<b>'48.29%</b>

IHBG

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
IHBG	181,917.10	1,941,018.34	2,147,429.00	(9.61)%	214,162.55	1,997,859.95
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>181,917.10</b>	<b>1,941,018.34</b>	<b>2,147,429.00</b>	<b>(9.61)%</b>	<b>214,162.55</b>	<b>1,997,859.95</b>
<b>CIT Income</b>						
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
<b>Total CIT Income</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals and Leases</b>						
Rentals Income	27,034.07	293,682.99	260,181.00	12.88%	21,764.07	239,779.92
Rentals Income - 2016 Bond Repayment	6,046.93	72,563.16	72,563.00	0.00%	6,046.93	72,563.16
<b>Total Rentals and Leases</b>	<b>33,081.00</b>	<b>366,246.15</b>	<b>332,744.00</b>	<b>10.07%</b>	<b>27,811.00</b>	<b>312,343.08</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,086.62	12,610.29	13,500.00	(6.59)%	899.52	14,689.04
Insurance Income - HomeGo	198.48	2,514.08	2,600.00	(3.30)%	215.02	2,894.50
<b>Total Capital Lease Income</b>	<b>1,285.10</b>	<b>15,124.37</b>	<b>16,100.00</b>	<b>(6.06)%</b>	<b>1,114.54</b>	<b>17,583.54</b>
<b>Interest</b>						
Mortgages Interest Income	773.57	11,951.30	12,000.00	(0.41)%	1,264.87	15,327.16
Other Interest Income	470.05	604.65	0.00	0.00%	0.00	0.00
<b>Total Interest</b>	<b>1,243.62</b>	<b>12,555.95</b>	<b>12,000.00</b>	<b>4.63%</b>	<b>1,264.87</b>	<b>15,327.16</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	1,280.00	2,500.00	(48.80)%	0.00	174.00
<b>Total Services</b>	<b>0.00</b>	<b>1,280.00</b>	<b>2,500.00</b>	<b>(48.80)%</b>	<b>0.00</b>	<b>174.00</b>
<b>Fees</b>						
PILOT Income	4,653.00	55,737.00	55,836.00	(0.18)%	4,559.00	54,417.00
Late Fee Income	0.00	300.00	600.00	(50.00)%	100.00	600.00
NSF Check Charges and Fee Income	0.00	35.00	70.00	(50.00)%	0.00	105.00
Storage Lot Fee Income	180.00	2,430.00	2,700.00	(10.00)%	1,260.00	1,620.00
<b>Total Fees</b>	<b>4,833.00</b>	<b>58,502.00</b>	<b>59,206.00</b>	<b>(1.19)%</b>	<b>5,919.00</b>	<b>56,742.00</b>
<b>Other Sources of Funds</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
(Gain) Loss on Sale of Equipment	420.80	495.80	100.00	395.80%	69.00	69.00
Proceeds from Sale of Real Property	0.00	5,582.67	5,583.00	(0.01)%	5,541.93	26,547.88
Vacated Debt Recovery Income	440.86	1,162.61	1,500.00	(22.49)%	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	12,378.07	12,500.00	(0.98)%	(60.39)	14,869.95
Total Other Sources of Funds	861.66	22,869.15	22,933.00	(0.28)%	5,550.54	41,486.83
Total Revenue	223,221.48	2,417,595.96	2,627,912.00	(8.00)%	255,822.50	2,441,516.56
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	1,154,253.00	100.00%	0.00	0.00
Salaries and Wages	68,666.71	857,667.35	0.00	0.00%	131,538.27	886,408.37
Social Security Contributions	5,425.34	67,361.81	0.00	0.00%	7,132.83	66,380.24
Unemployment Compensation Payments to ESC	135.22	4,494.02	0.00	0.00%	109.27	3,960.52
Retirement Contributions	7,910.26	93,796.43	0.00	0.00%	11,928.82	104,381.66
Medical Insurance Contributions	6,761.72	89,834.28	0.00	0.00%	7,752.78	93,033.36
Life/AD&D Insurance Premiums	59.50	790.50	0.00	0.00%	76.50	918.00
Worker's Compensation Premiums	896.87	12,490.31	0.00	0.00%	2,983.98	13,391.46
Compensation to Board Members	1,799.00	21,441.00	0.00	0.00%	1,750.00	20,832.00
Employee Awards and Premiums	452.93	1,386.01	0.00	0.00%	615.24	1,134.08
Service Benefits	215.30	2,744.15	0.00	0.00%	243.20	2,918.40
Total Personnel Services	92,322.85	1,152,005.86	1,154,253.00	0.19%	164,130.89	1,193,358.09
<b>General Administration Services</b>						
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	64.08	3,886.49	0.00	0.00%	188.40	1,652.44
Investigative Services	1,415.73	4,810.88	0.00	0.00%	767.78	4,142.43
Laboratory Services	0.00	2,450.00	0.00	0.00%	0.00	3,150.00
Membership Dues and Subscriptions	270.91	3,008.59	0.00	0.00%	181.66	2,340.40

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Postage and Delivery Services	305.87	3,126.75	0.00	0.00%	301.34	2,925.44
Printing, Binding, and Duplication	594.25	4,564.59	0.00	0.00%	282.63	4,864.16
Registration Fees and Tuition	1,213.42	27,868.78	0.00	0.00%	1,900.00	5,044.00
Other General Administrative Services	0.00	40.00	0.00	0.00%	0.00	0.00
<b>Total General Administration Services</b>	<b>3,864.26</b>	<b>49,830.92</b>	<b>31,150.00</b>	<b>(59.97)%</b>	<b>3,621.81</b>	<b>24,220.58</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	66,203.00	100.00%	0.00	0.00
Architectural and Engineering Services	2,253.00	3,061.50	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%	7,234.06	13,962.18
Legal Services	3,564.75	30,361.40	0.00	0.00%	5,457.40	27,590.98
Security Services	33.80	709.50	0.00	0.00%	33.69	614.50
Other Consulting Services	200.00	2,760.00	0.00	0.00%	100.00	4,567.50
<b>Total Professional Services</b>	<b>6,051.55</b>	<b>61,167.40</b>	<b>66,203.00</b>	<b>7.61%</b>	<b>12,825.15</b>	<b>64,155.16</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	8,500.00	100.00%	0.00	0.00
Mileage - Out of Town	210.00	636.12	0.00	0.00%	2,540.25	2,862.51
Mileage - Local	17.64	473.15	0.00	0.00%	30.35	185.59
Other Ground Transportation	0.00	834.25	0.00	0.00%	0.00	0.00
Lodging	359.70	1,837.25	0.00	0.00%	3,518.33	4,903.10
Meals and Incidentals	182.00	451.00	0.00	0.00%	1,338.00	1,514.00
<b>Total Travel Services</b>	<b>769.34</b>	<b>4,231.77</b>	<b>8,500.00</b>	<b>50.21%</b>	<b>7,426.93</b>	<b>9,465.20</b>
<b>Rentals/Leases</b>						
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
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>3,321.97</b>
<b>Utilities</b>						
Utility Services	0.00	0.00	58,900.00	100.00%	0.00	0.00
Cellular Telephone Service	158.28	2,864.72	0.00	0.00%	264.95	3,176.30

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Electrical Service	1,071.25	13,129.59	0.00	0.00%	1,367.39	14,173.84
Internet Service	230.00	2,760.00	0.00	0.00%	230.00	2,759.38
Sewer Service	255.00	5,166.50	0.00	0.00%	495.00	7,295.82
Telephone Service	376.78	4,527.30	0.00	0.00%	376.14	4,407.68
Waste Removal/Recycling Service	5,587.00	16,507.43	0.00	0.00%	2,655.53	11,162.55
Water Service	648.24	8,368.43	0.00	0.00%	702.52	8,867.87
<b>Total Utilities</b>	<b>8,326.55</b>	<b>53,323.97</b>	<b>58,900.00</b>	<b>9.47%</b>	<b>6,091.53</b>	<b>51,843.44</b>
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	318,000.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	4,175.00	43,157.48	0.00	0.00%	5,316.49	258,209.43
Electrical Repair/Maintenance Services	0.00	14,784.50	0.00	0.00%	1,047.00	11,371.19
Flooring Repair/Maintenance Services	9,876.66	19,719.08	0.00	0.00%	2,567.71	19,983.30
HVAC Repair/Maintenance Services	0.00	9,850.92	0.00	0.00%	1,200.00	10,396.00
Painting Repair/Maintenance Services	0.00	21,567.82	0.00	0.00%	2,800.00	34,733.40
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	875.00	44,594.17
Plumbing Repair/Maintenance Services	306.74	533.44	0.00	0.00%	306.74	3,409.70
Roofing Repair/Maintenance Services	0.00	20,285.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,402.35	12,261.52	0.00	0.00%	1,726.39	15,499.54
Pest Control Repair/Maintenance Services	160.00	4,940.00	0.00	0.00%	320.00	6,578.00
Groundskeeping Repair/Maintenance Services	2,940.16	98,915.76	0.00	0.00%	2,784.75	70,576.07
Other Facilities Repair/Maintenance Services	1,575.00	16,447.60	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	16.50	1,612.46	0.00	0.00%	0.00	434.40
Safety and Security Equipment Repair/Maintenance	0.00	1,246.75	0.00	0.00%	0.00	1,680.50
Other Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	289.40	289.40

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	2,880.00	0.00	0.00%	240.00	2,880.00
Total Repair and Maintenance	20,692.41	268,655.33	318,000.00	15.52%	19,473.48	482,959.03
<b>Insurance</b>						
Insurance	0.00	0.00	154,900.00	100.00%	0.00	0.00
Bonding Insurance	373.58	4,482.91	0.00	0.00%	373.59	4,483.56
Liability Insurance	1,531.61	18,318.11	0.00	0.00%	1,511.22	17,134.41
Motor Vehicle Insurance	336.41	3,773.00	0.00	0.00%	306.40	3,107.29
Property Insurance	5,503.84	64,100.24	0.00	0.00%	4,855.24	55,874.57
Flood and Earthquake Insurance	3,785.05	44,140.37	0.00	0.00%	3,363.65	38,235.96
Renters Insurance	700.00	8,587.50	0.00	0.00%	762.50	9,225.00
Other Insurance - Cyber Security	237.15	2,845.76	0.00	0.00%	237.15	2,845.76
Total Insurance	12,467.64	146,247.89	154,900.00	5.59%	11,409.75	130,906.55
<b>Supplies/Small Tools and Equipment Purchases</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	150,675.00	100.00%	0.00	0.00
Computer Equipment	988.29	1,444.07	0.00	0.00%	790.84	2,120.54
Computer Software	839.89	9,746.53	0.00	0.00%	554.05	6,715.11
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	531.52	9,886.02	0.00	0.00%	90.22	6,714.76
Safety and Security Supplies	0.00	489.78	0.00	0.00%	0.00	8,651.52
Other Administrative Supplies	217.30	217.30	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	2,820.49	46,358.45	0.00	0.00%	231.19	39,120.48
Janitorial Supplies	323.66	1,983.31	0.00	0.00%	350.70	1,331.84
Paving and Surfacing Materials	429.69	429.69	0.00	0.00%	0.00	602.00
Small Tools and Equipment	184.83	6,060.72	0.00	0.00%	455.18	2,328.66
Landscaping Material	258.97	2,738.20	0.00	0.00%	280.00	5,925.56
Other Facility and Hardware Supplies	0.00	725.89	0.00	0.00%	0.00	764.95
Total Supplies/Small Tools and Equipment Purchases	6,594.64	81,206.27	150,675.00	46.11%	2,752.18	75,276.70

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,525.00	100.00%	0.00	0.00
Gasoline and Diesel	309.83	3,471.30	0.00	0.00%	218.20	3,582.80
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%	0.00	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
<b>Total Motor Vehicle Equipment Supplies</b>	<b>309.83</b>	<b>4,621.78</b>	<b>5,525.00</b>	<b>16.35%</b>	<b>218.20</b>	<b>4,644.60</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	282,185.00	100.00%	0.00	0.00
MHAP Payments	27,291.55	301,481.29	0.00	0.00%	24,553.55	261,495.08
Grants	30,000.00	30,000.00	0.00	0.00%	30,000.00	30,000.00
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	470.08	24,516.08	0.00	0.00%	424.00	2,369.00
Rent/Mortgage Prospective	0.00	0.00	0.00	0.00%	925.00	925.00
Utility/Home Energy Costs Arrears	0.00	5,328.69	0.00	0.00%	55.61	55.61
Utility/Home Energy Costs Current	0.00	2,084.80	0.00	0.00%	0.00	80.00
Application & Screening Fees	0.00	0.00	0.00	0.00%	40.00	90.00
Hotel/Motel	0.00	6,320.78	0.00	0.00%	1,612.76	3,084.15
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	2,200.00	9,200.00	0.00	0.00%	1,500.00	2,329.00
Telecommunication Services	0.00	176.97	0.00	0.00%	0.00	0.00
<b>Total Special Programs and Payments</b>	<b>59,961.63</b>	<b>401,322.72</b>	<b>420,139.00</b>	<b>4.48%</b>	<b>59,110.92</b>	<b>300,926.24</b>
<b>Building Purchases</b>						
Appraisals and Surveys	0.00	1,380.00	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	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
HVAC	7,900.00	7,900.00	0.00	0.00%	0.00	0.00
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	7,900.00	32,433.00	60,000.00	45.95%	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%	1,047.77	14,131.39
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%	1,047.77	14,732.67
Other Expenses						
Bank Fees	668.52	6,941.99	6,000.00	(15.70)%	584.00	5,100.60
Payments in Lieu of Taxes (PILOT)	416.67	15,750.00	16,000.00	1.56%	416.67	15,750.04
Interest Expense	2,283.69	27,772.60	27,832.00	0.21%	2,355.61	29,509.67
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	3,368.88	61,664.59	62,432.00	1.23%	3,356.28	61,310.37
Total Expenses Before Non-Cash Items	222,629.58	2,361,343.22	2,548,181.00	7.33%	291,464.89	2,421,943.80
Non-Cash (Income) Expense						
Depreciation	29,312.81	350,363.76	0.00	0.00%	28,338.82	297,416.40
Basis of Real Property Exchanged	0.00	36,097.73	0.00	0.00%	44,953.54	141,936.01

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - IHBG  
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Non-Cash (Income) Expense	<u>29,312.81</u>	<u>386,461.49</u>	<u>0.00</u>	<u>0.00%</u>	<u>73,292.36</u>	<u>439,352.41</u>
Total Expenses	<u>251,942.39</u>	<u>2,747,804.71</u>	<u>2,548,181.00</u>	<u>(7.83)%</u>	<u>364,757.25</u>	<u>2,861,296.21</u>
Change in Net Assets	<u>(28,720.91)</u>	<u>(330,208.75)</u>	<u>79,731.00</u>	<u>(514.15)%</u>	<u>(108,934.75)</u>	<u>(419,779.65)</u>

IHBG – ARP

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - ARP**  
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG-ARP	0.00	1,619.61	657,998.00	(99.75)%	0.00	8,613.75
Total Intergovernmental/Quasi-governmental Income	0.00	1,619.61	657,998.00	(99.75)%	0.00	8,613.75
Total Revenue	0.00	1,619.61	657,998.00	(99.75)%	0.00	8,613.75
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Salaries and Wages	0.00	265.02	0.00	0.00%	0.00	0.00
Social Security Contributions	0.00	20.27	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	0.00	2.37	0.00	0.00%	0.00	0.00
Retirement Contributions	0.00	33.12	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.00	8.83	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	329.61	0.00	0.00%	0.00	0.00
<b>Professional Services</b>						
Architectural and Engineering Services	0.00	1,290.00	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	1,290.00	0.00	0.00%	0.00	0.00
<b>Special Programs and Payments</b>						
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
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	657,998.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	0.00	4,534.45
Total Construction/Improvements in Progress	0.00	0.00	657,998.00	100.00%	0.00	4,534.45
Total Expenses Before Non-Cash Items	0.00	1,619.61	657,998.00	99.75%	0.00	8,613.75
Total Expenses	0.00	1,619.61	657,998.00	99.75%	0.00	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 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	471.46	16,749.42	798,849.00	(97.90)%	0.00	362,901.01
Total Intergovernmental/Quasi-governmental Income	471.46	16,749.42	798,849.00	(97.90)%	0.00	362,901.01
Total Revenue	471.46	16,749.42	798,849.00	(97.90)%	0.00	362,901.01
<b>Expenses</b>						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	389.71	4,333.74	0.00	0.00%	0.00	0.00
Social Security Contributions	29.97	331.63	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	541.90	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.53	59.27	0.00	0.00%	0.00	0.00
Employee Awards and Premiums	2.27	2.27	0.00	0.00%	0.00	0.00
Total Personnel Services	471.46	5,291.42	0.00	0.00%	0.00	0.00
Professional Services						
Architectural and Engineering Services	225.00	10,303.00	0.00	0.00%	0.00	0.00
Total Professional Services	225.00	10,303.00	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	696.46	16,974.42	798,849.00	97.88%	0.00	362,901.01
Total Expenses	696.46	16,974.42	798,849.00	97.88%	0.00	362,901.01

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - IHBG - CG  
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Change in Net Assets	<u>(225.00)</u>	<u>(225.00)</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

# ODOE - Community Heat Pump Deployment Program

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - ODOE -Community Heat Pump Program  
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
Oregon Department of Energy	0.00	126,374.10	126,374.00	0.00%	1,298.74	2,364.90
Total Intergovernmental/Quasi-governmental Income	0.00	126,374.10	126,374.00	0.00%	1,298.74	2,364.90
Total Revenue	0.00	126,374.10	126,374.00	0.00%	1,298.74	2,364.90
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
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%	1,080.30	1,966.70
Social Security Contributions	0.00	709.03	0.00	0.00%	82.64	150.45
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%	135.04	245.84
Worker's Compensation Premiums	0.00	12.06	0.00	0.00%	0.76	1.91
Total Personnel Services	0.00	11,200.62	16,948.00	33.91%	1,298.74	2,364.90
<b>Supplies/Small Tools and Equipment Purchases</b>						
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
<b>Special Programs and Payments</b>						
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)%	1,298.74	2,364.90
Total Expenses	0.00	126,374.10	126,374.00	(0.00)%	1,298.74	2,364.90
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 9/1/2025 Through 9/30/2025

	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 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
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
<b>Expenses</b>						
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 9/1/2025 Through 9/30/2025

	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	13,291.26	84,478.48	87,954.00	(3.95)%	0.00	0.00
Total CIT Income	13,291.26	84,478.48	87,954.00	(3.95)%	0.00	0.00
Total Revenue	13,291.26	84,478.48	87,954.00	(3.95)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	768.20	4,869.45	0.00	0.00%	0.00	0.00
Social Security Contributions	58.77	372.54	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	96.03	608.72	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	1.00	6.31	0.00	0.00%	0.00	0.00
Total Personnel Services	924.00	5,875.58	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	12,367.26	78,602.90	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	12,367.26	78,602.90	87,954.00	10.63%	0.00	0.00
Total Expenses Before Non-Cash Items	13,291.26	84,478.48	87,954.00	3.95%	0.00	0.00
Total Expenses	13,291.26	84,478.48	87,954.00	3.95%	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 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	18,316.51	216,210.09	154,506.00	39.94%	11,208.19	135,504.32
Total CIT Income	18,316.51	216,210.09	154,506.00	39.94%	11,208.19	135,504.32
Total Revenue	18,316.51	216,210.09	154,506.00	39.94%	11,208.19	135,504.32
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	679.07	9,045.86	0.00	0.00%	606.73	10,475.15
Social Security Contributions	51.93	691.80	0.00	0.00%	46.40	801.22
Unemployment Compensation Payments to ESC	0.52	47.30	0.00	0.00%	0.09	50.90
Retirement Contributions	77.57	1,070.52	0.00	0.00%	75.81	1,309.21
Worker's Compensation Premiums	0.87	11.65	0.00	0.00%	0.55	13.32
Total Personnel Services	809.96	10,867.13	16,696.00	34.91%	729.58	12,649.80
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	875.00	875.00	0.00	0.00%	0.00	0.00
MHAP Payments - CIT Funded	16,631.55	204,369.01	0.00	0.00%	10,478.61	122,397.67
Total Special Programs and Payments	17,506.55	205,244.01	173,060.00	(18.60)%	10,478.61	122,397.67
Total Expenses Before Non-Cash Items	18,316.51	216,210.09	190,506.00	(13.49)%	11,208.19	135,504.32
Total Expenses	18,316.51	216,210.09	190,506.00	(13.49)%	11,208.19	135,504.32
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 9/1/2025 Through 9/30/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
Energy Trust - Solar Rebates	0.00	0.00	0.00	0.00%	0.00	50,000.00
Oregon Department of Energy - Solar Rebates	0.00	0.00	0.00	0.00%	0.00	45,000.00
Oregon Department of Administrative Svcs.	0.00	0.00	16,802.00	(100.00)%	(16,802.40)	23,197.60
IRS - Solar Rebates	0.00	0.00	0.00	0.00%	24,258.96	121,294.96
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>0.00</b>	<b>0.00</b>	<b>16,802.00</b>	<b>(100.00)%</b>	<b>7,456.56</b>	<b>239,492.56</b>
<b>Rentals and Leases</b>						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	42,780.00	42,780.00	0.00%	3,565.00	42,780.00
Land Lease Income	1.00	1.00	0.00	0.00%	1.00	1.00
<b>Total Rentals and Leases</b>	<b>3,566.00</b>	<b>42,781.00</b>	<b>43,281.00</b>	<b>(1.16)%</b>	<b>3,566.00</b>	<b>42,781.00</b>
<b>Capital Lease Income</b>						
Capital Lease Income	910.47	9,971.96	10,000.00	(0.28)%	1,570.27	9,690.99
<b>Total Capital Lease Income</b>	<b>910.47</b>	<b>9,971.96</b>	<b>10,000.00</b>	<b>(0.28)%</b>	<b>1,570.27</b>	<b>9,690.99</b>
<b>Interest</b>						
Interest Income	5,791.62	74,727.01	60,000.00	24.55%	7,091.98	54,894.84
Mortgages Interest Income	1,117.54	14,610.15	15,000.00	(2.60)%	511.64	14,977.03
<b>Total Interest</b>	<b>6,909.16</b>	<b>89,337.16</b>	<b>75,000.00</b>	<b>19.12%</b>	<b>7,603.62</b>	<b>69,871.87</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Fees</b>						
Late Fee Income	0.00	400.00	250.00	60.00%	0.00	600.00
Storage Lot Fee Income	0.00	0.00	0.00	0.00%	(1,080.00)	0.00
<b>Total Fees</b>	<b>0.00</b>	<b>400.00</b>	<b>250.00</b>	<b>60.00%</b>	<b>(1,080.00)</b>	<b>600.00</b>
<b>Other Sources of Funds</b>						
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

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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
<b>Total Revenue</b>	<b>11,385.63</b>	<b>142,490.12</b>	<b>145,933.00</b>	<b>(2.36)%</b>	<b>19,116.45</b>	<b>545,140.51</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	37,000.00	100.00%	0.00	0.00
Salaries and Wages	88.34	8,999.64	0.00	0.00%	6,225.51	16,989.63
Social Security Contributions	6.76	1,181.70	0.00	0.00%	476.29	1,763.86
Unemployment Compensation Payments to ESC	0.00	59.29	0.00	0.00%	8.87	46.59
Retirement Contributions	8.83	781.93	0.00	0.00%	760.44	2,071.28
Worker's Compensation Premiums	2.94	218.84	0.00	0.00%	25.48	363.83
Employee Awards and Premiums	479.55	7,291.16	0.00	0.00%	0.00	6,667.98
Service Benefits	43.85	365.65	0.00	0.00%	15.95	334.95
<b>Total Personnel Services</b>	<b>630.27</b>	<b>18,898.21</b>	<b>37,000.00</b>	<b>48.92%</b>	<b>7,512.54</b>	<b>28,238.12</b>
<b>General Administration Services</b>						
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%	0.00	1,859.54
Investigative Services	0.00	0.00	0.00	0.00%	185.00	185.00
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	87.75	87.75	0.00	0.00%	48.00	234.00
Other General Administrative Services	0.00	73.99	0.00	0.00%	0.00	54.95
<b>Total General Administration Services</b>	<b>87.75</b>	<b>8,960.82</b>	<b>15,000.00</b>	<b>40.26%</b>	<b>233.00</b>	<b>12,479.42</b>
<b>Professional Services</b>						
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%	2,304.00	3,889.38
Emergency Response Services	426.00	2,943.00	0.00	0.00%	252.00	4,163.00
Information Technology Services	0.00	3,750.00	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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%	0.00	2,000.00
Total Professional Services	426.00	10,113.50	23,500.00	56.96%	2,556.00	10,052.38
Travel Services						
Lodging	0.00	0.00	0.00	0.00%	0.00	225.00
Total Travel Services	0.00	0.00	0.00	0.00%	0.00	225.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,000.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	1,396.39	1,396.39
Total Rentals/Leases	0.00	0.00	1,000.00	100.00%	1,396.39	1,396.39
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
Roofing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	3,269.77	3,269.77
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%	3,269.77	5,075.89
Insurance						
Insurance	0.00	0.00	15,000.00	100.00%	0.00	0.00
Liability Insurance	124.49	1,579.26	0.00	0.00%	152.95	1,542.12
Property Insurance	447.35	5,500.16	0.00	0.00%	491.35	4,992.96
Flood and Earthquake Insurance	307.64	3,790.31	0.00	0.00%	340.52	3,437.82
Total Insurance	879.48	10,869.73	15,000.00	27.54%	984.82	9,972.90
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

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Training and Reference Materials	0.00	155.70	0.00	0.00%	240.00	240.00
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
Total Supplies/Small Tools and Equipment Purchases	0.00	1,424.06	500.00	(184.81)%	240.00	1,232.97
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%	(111.86)	189,627.61
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%	(111.86)	189,627.61
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	3,761.39	4,500.00	16.41%	297.37	3,506.02
Interest Expense	409.77	4,935.90	5,082.00	2.87%	585.27	5,427.11
Service and Other Awards	0.00	0.00	0.00	0.00%	0.00	175.00
Miscellaneous Expense	(0.01)	376.37	0.00	0.00%	0.04	0.14
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

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 9/1/2025 Through 9/30/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Bad Debt - Tenant	0.00	0.00	0.00	0.00%	9,400.41	9,400.41
Total Other Expenses	728.56	16,898.66	17,757.00	4.83%	10,283.09	25,343.68
Total Expenses Before Non-Cash Items	2,752.06	70,338.71	314,552.00	77.64%	26,363.75	283,842.05
Non-Cash (Income) Expense						
Depreciation	1,333.84	16,005.06	0.00	0.00%	1,337.01	16,045.96
Total Non-Cash (Income) Expense	1,333.84	16,005.06	0.00	0.00%	1,337.01	16,045.96
Total Expenses	4,085.90	86,343.77	314,552.00	72.55%	27,700.76	299,888.01
Change in Net Assets	<u>7,299.73</u>	<u>56,146.35</u>	<u>(168,619.00)</u>	<u>(133.30)%</u>	<u>(8,584.31)</u>	<u>245,252.50</u>