



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

December 12, 2025

Dear Commissioners:

October 2025 Highlights

✚ Combined funding sources budget for FY 2026	\$7,051,159
Combined funding sources expenditures for FY 2026	<u>192,525</u>
Remaining combined funding sources budget – 97.27%	\$6,858,634

New budget for FY 2026 is based on our Indian Housing Plan.

- ✚ OHCS – Tribal Housing Grant Fund has been included on the Grant balances page and on All Sources of Funds budget for FY 2026.
- ✚ Balance remaining for CIT MHAP funds at October 31, 2025, was \$11,984.
- ✚ CIT Operational Support funds (Occupancy Tax) program support for October are as follows:

ERAP - \$ 6,901
HARP - \$ <u>3,633</u>
\$10,534

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 October 31, 2025

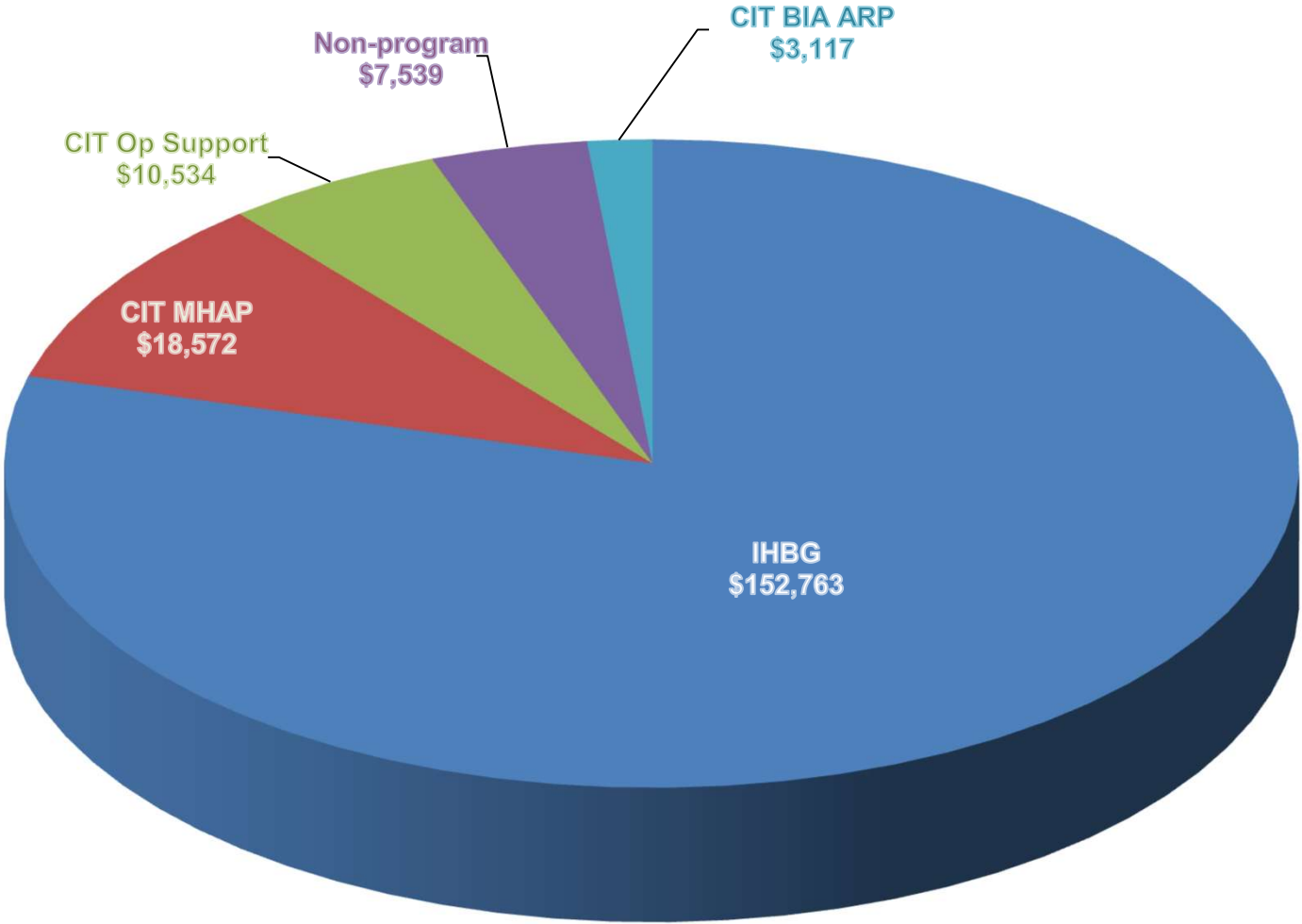
Bank Account	Type	As of 8/31/25	As of 9/30/25	As of 10/31/25	Interest Rate
Operating/General Fund	Checking	\$ 31,078.00	\$ 27,611.50	\$ 22,324.31	0.00%
Operating Reserves - General	Money Market	1,125,569.52	1,233,529.27	1,365,717.93	3.40%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	3.40%
Security/Pet/Lot Deposits	Money Market	57,057.00	58,184.89	58,197.62	3.41%
Former Treasury HAF Account	Money Market	7,153.48	7,195.51	7,215.99	3.40%
OHCS - BAFI NATO	Money Market	766,160.14	770,661.83	772,854.52	3.40%
Debt Service 2016 Bond	Money Market	12,553.65	12,611.57	12,639.72	3.41%
Debt Reserve 2016 Bond	Money Market	73,000.96	73,430.51	73,639.72	3.41%
Totals		\$ 2,117,097.75	\$ 2,227,750.08	\$ 2,357,114.81	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/25	FY 2026 Allocation	10/1/25 - 9/30/26	Pending As of 10/31/25	
IHBG	\$ 1,180,210.00	\$ -	\$ 327,190.00	\$ 219,102.00	\$ 633,918.00
IHBG - ARP	656,380.00	-	-	-	656,380.00
IHBG - CG	785,528.00	-	-	3,652.00	781,876.00
Oregon Department of Administrative Svcs.	16,802.40	-	-	-	16,802.40
OHCS - Tribal Housing Grant Fund	-	847,523.00	-	-	847,523.00
OHCS - BAFI NATO	721,362.25	-	-	-	721,362.50
OHCS - HDIP	44,525.00	-	-	-	44,525.00
Totals	\$ 3,404,807.65	\$ 847,523.00	\$ 327,190.00	\$ 222,754.00	\$ 3,702,386.90

CIT Contribution	Beginning Balance		Current Year Expense As of 10/31/25	Current Month Expense	Remaining Balance
	Carryover As of 10/1/25	FY 2026 Allocation			
CIT BIA ARP HIP	3,117.36	-	-	3,117.36	-
CIT Operational Support	166,834.58	-	-	10,533.56	156,301.02
CIT MHAP Funds	30,556.89	-	-	18,572.39	11,984.50
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	\$ 235,508.83	\$ -	\$ -	\$ 32,223.31	\$ 203,285.52

Non-Program Equity	As of 10/1/23	As of 10/1/24	As of 10/1/25	Current Year Change As of 10/31/25	Current Month Change	Balance
		\$ 1,376,415.35	\$ 1,557,470.80	\$ 1,712,885.85	\$ -	\$ (82,233.90)

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



Total Expenditures: \$192,525

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenue and Expenditures
All Sources of Funds
From 10/1/2025 Through 10/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
Revenue				
Grants				
IHBG	118,006	118,006	2,559,985	(95.39)%
IHBG-ARP	-	-	656,680	(100.00)%
IHBG - CG	-	-	781,876	(100.00)%
Oregon Department of Administrative Svcs.	-	-	16,802	(100.00)%
OHCS - Tribal Housing Grant Fund	-	-	847,523	(100.00)%
OHCS - BAFI NATO	-	-	721,362	(100.00)%
OHCS - HDIP	-	-	94,525	(100.00)%
Total Grants	118,006	118,006	5,678,753	(97.92)%
Rentals/Leases				
Rented to Families	32,438	32,438	319,601	(89.85)%
Rented to CIT	400	400	4,800	(91.67)%
Leased to CIT	3,565	3,565	43,281	(91.76)%
Total Rentals/Leases	36,403	36,403	367,682	(90.10)%
Capital Lease Income	2,635	2,635	22,000	(88.02)%
Interest	8,390	8,390	87,500	(90.41)%
Services	-	-	2,800	(100.00)%
Fees				
PILOT Income	4,747	4,747	56,964	(91.67)%
Late Fee Income	100	100	750	(86.67)%
NSF Check Income	-	-	70	(100.00)%
Storage Lot Fee Income	180	180	2,200	(91.82)%
Total Fees	5,027	5,027	59,984	(91.62)%
CIT Contributions				
CIT BIA ARP HIP	3,117	3,117	3,117	(0.00)%
CIT Operational Support	10,534	10,534	191,835	(94.51)%
CIT MHAP Funds	18,572	18,572	164,557	(88.71)%
CIT Home Repair Program	-	-	35,000	(100.00)%
Total CIT Contributions	32,223	32,223	394,509	(91.83)%
Other Income				
(Gain) Loss on Sale of Equipment	41	41	250	(83.60)%
Vacated Debt Recovery Income	-	-	1,800	(100.00)%
Miscellaneous Income	-	-	500	(100.00)%
Total Other Income	41	41	2,550	(98.39)%
Total Revenue	202,725	202,725	6,615,778	(96.94)%

Coquille Indian Housing Authority
Statement of Revenue and Expenditures
All Sources of Funds
From 10/1/2025 Through 10/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
Expenditures				
Personnel Services	81,944	81,944	1,340,312	93.89%
General Administration Services	1,793	1,793	85,750	97.91%
Professional Services	13,943	13,943	100,600	86.14%
Travel Services	-	-	10,240	100.00%
Rentals/Leases	-	-	6,000	100.00%
Utilities	2,678	2,678	65,000	95.88%
Repair and Maintenance	7,918	7,918	334,700	97.63%
Insurance	13,187	13,187	163,612	91.94%
Supplies/Small Tools and Equipment Purchases	6,130	6,130	126,175	95.14%
Motor Vehicle Equipment Supplies	577	577	5,225	88.96%
Special Programs and Payments				
CITPD	-	-	30,000	100.00%
MHAP	44,678	44,678	508,180	91.21%
ERAP	8,001	8,001	100,000	92.00%
HARP	6,750	6,750	73,117	90.77%
OHCS - THGF	-	-	200,000	100.00%
OHCS - BAFI NATO	-	-	721,362	100.00%
OHCS - HDIP	-	-	90,331	100.00%
Total Special Programs and Payments	59,429	59,429	1,722,990	96.55%
Construction/Improvements in Progress	-	-	2,779,669	100.00%
Machinery and Equipment Purchases	1,048	1,048	228,504	99.54%
Other Expenses				
Bank Fees	675	675	7,500	91.00%
Payments in Lieu of Taxes (PILOT)	735	735	22,000	96.66%
Interest Expense	2,468	2,468	30,757	91.98%
Service and Other Awards	-	-	1,750	100.00%
Tenant Compliance Incentives	-	-	20,375	100.00%
Total Other Expenses	3,878	3,878	82,382	95.29%
Total Expenditures	192,525	192,525	7,051,159	97.27%

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2025 Through 10/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	118,005.66	118,005.66	2,559,985.00	(95.39)%	107,714.90	107,714.90
Total Intergovernmental/Quasi-governmental Income	118,005.66	118,005.66	2,559,985.00	(95.39)%	107,714.90	107,714.90
Rentals and Leases						
Rentals Income	26,791.59	26,791.59	324,401.00	(91.74)%	22,263.62	22,263.62
Rentals Income - 2016 Bond Repayment	6,046.93	6,046.93	0.00	0.00%	6,046.93	6,046.93
Total Rentals and Leases	32,838.52	32,838.52	324,401.00	(89.88)%	28,310.55	28,310.55
Capital Lease Income						
Capital Lease Income	770.46	770.46	10,000.00	(92.30)%	1,933.91	1,933.91
Insurance Income - HomeGo	198.48	198.48	2,500.00	(92.06)%	215.02	215.02
Total Capital Lease Income	968.94	968.94	12,500.00	(92.25)%	2,148.93	2,148.93
Interest						
Mortgages Interest Income	1,112.50	1,112.50	12,500.00	(91.10)%	229.84	229.84
Total Interest	1,112.50	1,112.50	12,500.00	(91.10)%	229.84	229.84
Services						
Maintenance and Repair Income	0.00	0.00	2,500.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	2,500.00	(100.00)%	0.00	0.00
Fees						
PILOT Income	4,747.00	4,747.00	56,964.00	(91.67)%	4,653.00	4,653.00
Late Fee Income	50.00	50.00	500.00	(90.00)%	50.00	50.00
NSF Check Charges and Fee Income	0.00	0.00	70.00	(100.00)%	0.00	0.00
Storage Lot Fee Income	180.00	180.00	2,200.00	(91.82)%	225.00	225.00
Total Fees	4,977.00	4,977.00	59,734.00	(91.67)%	4,928.00	4,928.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	41.00	41.00	250.00	(83.60)%	0.00	0.00
Vacated Debt Recovery Income	0.00	0.00	1,500.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	41.00	41.00	2,250.00	(98.18)%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2025 Through 10/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Revenue	157,943.62	157,943.62	2,973,870.00	(94.69)%	143,332.22	143,332.22
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	1,199,505.00	100.00%	0.00	0.00
Salaries and Wages	59,542.24	59,542.24	0.00	0.00%	31,592.46	31,592.46
Social Security Contributions	4,710.05	4,710.05	0.00	0.00%	2,550.76	2,550.76
Unemployment Compensation Payments to ESC	66.65	66.65	0.00	0.00%	43.57	43.57
Retirement Contributions	6,184.05	6,184.05	0.00	0.00%	3,872.75	3,872.75
Medical Insurance Contributions	7,164.78	7,164.78	0.00	0.00%	8,693.64	8,693.64
Life/AD&D Insurance Premiums	59.50	59.50	0.00	0.00%	76.50	76.50
Worker's Compensation Premiums	773.70	773.70	0.00	0.00%	442.63	442.63
Compensation to Board Members	1,799.00	1,799.00	0.00	0.00%	1,750.00	1,750.00
Employee Awards and Premiums	227.60	227.60	0.00	0.00%	0.00	0.00
Service Benefits	215.30	215.30	0.00	0.00%	243.20	243.20
Total Personnel Services	80,742.87	80,742.87	1,199,505.00	93.27%	49,265.51	49,265.51
General Administration Services						
General Administrative Services	0.00	0.00	75,000.00	100.00%	0.00	0.00
Catering	97.32	97.32	0.00	0.00%	122.14	122.14
Investigative Services	294.84	294.84	0.00	0.00%	645.44	645.44
Membership Dues and Subscriptions	270.91	270.91	0.00	0.00%	197.66	197.66
Postage and Delivery Services	206.82	206.82	0.00	0.00%	191.18	191.18
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	460.45	460.45
Registration Fees and Tuition	922.95	922.95	0.00	0.00%	0.00	0.00
Total General Administration Services	1,792.84	1,792.84	75,000.00	97.61%	1,616.87	1,616.87
Professional Services						
Professional Services	0.00	0.00	73,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,807.50	1,807.50	0.00	0.00%	0.00	0.00
Information Technology Services	0.00	0.00	0.00	0.00%	1,500.00	1,500.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2025 Through 10/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Legal Services	6,261.50	6,261.50	0.00	0.00%	2,002.50	2,002.50
Security Services	33.71	33.71	0.00	0.00%	33.70	33.70
Other Consulting Services	100.00	100.00	0.00	0.00%	100.00	100.00
Total Professional Services	<u>8,202.71</u>	<u>8,202.71</u>	<u>73,100.00</u>	<u>88.78%</u>	<u>3,636.20</u>	<u>3,636.20</u>
Travel Services						
Travel Expenses	0.00	0.00	10,000.00	100.00%	0.00	0.00
Mileage - Local	0.00	0.00	0.00	0.00%	15.28	15.28
Total Travel Services	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.00%</u>	<u>15.28</u>	<u>15.28</u>
Rentals/Leases						
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Total Rentals/Leases	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Utilities						
Utility Services	0.00	0.00	65,000.00	100.00%	0.00	0.00
Cellular Telephone Service	158.32	158.32	0.00	0.00%	265.00	265.00
Electrical Service	802.79	802.79	0.00	0.00%	730.44	730.44
Internet Service	230.00	230.00	0.00	0.00%	230.00	230.00
Sewer Service	285.96	285.96	0.00	0.00%	454.95	454.95
Telephone Service	377.97	377.97	0.00	0.00%	376.68	376.68
Waste Removal/Recycling Service	200.00	200.00	0.00	0.00%	675.32	675.32
Water Service	622.59	622.59	0.00	0.00%	685.66	685.66
Total Utilities	<u>2,677.63</u>	<u>2,677.63</u>	<u>65,000.00</u>	<u>95.88%</u>	<u>3,418.05</u>	<u>3,418.05</u>
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	329,700.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	0.00	0.00	0.00%	5,888.78	5,888.78
HVAC Repair/Maintenance Services	625.00	625.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	305.42	305.42	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,256.75	1,256.75	0.00	0.00%	1,326.39	1,326.39
Pest Control Repair/Maintenance Services	480.00	480.00	0.00	0.00%	500.00	500.00
Groundskeeping Repair/Maintenance Services	2,940.37	2,940.37	0.00	0.00%	8,757.74	8,757.74

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2025 Through 10/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Facilities Repair/Maintenance Services	78.75	78.75	0.00	0.00%	1,902.60	1,902.60
Motor Vehicles and Equipment Repair/Maintenance	1,605.39	1,605.39	0.00	0.00%	0.00	0.00
Other Equipment Repair/Maintenance	386.70	386.70	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	240.00	0.00	0.00%	240.00	240.00
Total Repair and Maintenance	7,918.38	7,918.38	329,700.00	97.60%	18,615.51	18,615.51
Insurance						
Insurance	0.00	0.00	148,612.00	100.00%	0.00	0.00
Bonding Insurance	373.58	373.58	0.00	0.00%	373.59	373.59
Liability Insurance	1,531.61	1,531.61	0.00	0.00%	1,511.22	1,511.22
Motor Vehicle Insurance	176.18	176.18	0.00	0.00%	316.63	316.63
Property Insurance	5,503.84	5,503.84	0.00	0.00%	4,855.24	4,855.24
Flood and Earthquake Insurance	3,785.05	3,785.05	0.00	0.00%	3,363.65	3,363.65
Renters Insurance	700.00	700.00	0.00	0.00%	762.50	762.50
Other Insurance - Cyber Security	237.15	237.15	0.00	0.00%	237.15	237.15
Total Insurance	12,307.41	12,307.41	148,612.00	91.72%	11,419.98	11,419.98
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	124,425.00	100.00%	0.00	0.00
Computer Software	949.36	949.36	0.00	0.00%	588.63	588.63
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	272.74	272.74
Office Supplies	1,074.67	1,074.67	0.00	0.00%	430.71	430.71
Carpentry and Hardware Supplies	1,421.39	1,421.39	0.00	0.00%	1,236.02	1,236.02
Janitorial Supplies	763.60	763.60	0.00	0.00%	389.31	389.31
Small Tools and Equipment	1,472.27	1,472.27	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	163.78	163.78	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	5,845.07	5,845.07	124,425.00	95.30%	2,917.41	2,917.41
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,025.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2025 Through 10/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Gasoline and Diesel	395.07	395.07	0.00	0.00%	176.18	176.18
Replacement Parts	181.94	181.94	0.00	0.00%	202.85	202.85
Total Motor Vehicle Equipment Supplies	577.01	577.01	5,025.00	88.52%	379.03	379.03
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	335,000.00	100.00%	0.00	0.00
MHAP Payments	27,262.72	27,262.72	0.00	0.00%	26,028.86	26,028.86
Rent/Mortgage Current	1,100.00	1,100.00	0.00	0.00%	6,121.00	6,121.00
Utility/Home Energy Costs Arrears	0.00	0.00	0.00	0.00%	4,072.76	4,072.76
Utility/Home Energy Costs Current	0.00	0.00	0.00	0.00%	201.34	201.34
Hotel/Motel	0.00	0.00	0.00	0.00%	3,127.10	3,127.10
Late Fees	0.00	0.00	0.00	0.00%	20.00	20.00
Relocation Expenses & Rental Fees	0.00	0.00	0.00	0.00%	125.00	125.00
Rental Deposits	0.00	0.00	0.00	0.00%	3,900.00	3,900.00
Telecommunication Services	0.00	0.00	0.00	0.00%	109.97	109.97
Total Special Programs and Payments	28,362.72	28,362.72	335,000.00	91.53%	43,706.03	43,706.03
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	510,538.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	510,538.00	100.00%	0.00	0.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	28,504.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	1,048.20	1,048.20	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	1,048.20	1,048.20	28,504.00	96.32%	0.00	0.00
Other Expenses						
Bank Fees	674.86	674.86	7,500.00	91.00%	548.43	548.43
Payments in Lieu of Taxes (PILOT)	416.67	416.67	17,000.00	97.55%	416.67	416.67
Interest Expense	2,196.57	2,196.57	26,036.00	91.56%	2,420.51	2,420.51
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	12,175.00	100.00%	0.00	0.00
Total Other Expenses	3,288.10	3,288.10	64,461.00	94.90%	3,385.61	3,385.61

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2025 Through 10/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses Before Non-Cash Items	<u>152,762.94</u>	<u>152,762.94</u>	<u>2,973,870.00</u>	<u>94.86%</u>	<u>138,375.48</u>	<u>138,375.48</u>
Non-Cash (Income) Expense						
Depreciation	<u>29,270.67</u>	<u>29,270.67</u>	<u>0.00</u>	<u>0.00%</u>	<u>29,371.12</u>	<u>29,371.12</u>
Total Non-Cash (Income) Expense	<u>29,270.67</u>	<u>29,270.67</u>	<u>0.00</u>	<u>0.00%</u>	<u>29,371.12</u>	<u>29,371.12</u>
Total Expenses	<u>182,033.61</u>	<u>182,033.61</u>	<u>2,973,870.00</u>	<u>93.88%</u>	<u>167,746.60</u>	<u>167,746.60</u>
Change in Net Assets	<u>(24,089.99)</u>	<u>(24,089.99)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(24,414.38)</u>	<u>(24,414.38)</u>

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 10/1/2025 Through 10/31/2025

	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	0.00	656,680.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	656,680.00	(100.00)%	0.00	0.00
Total Revenue	0.00	0.00	656,680.00	(100.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	656,680.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	656,680.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	656,680.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	656,680.00	100.00%	0.00	0.00
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 10/1/2025 Through 10/31/2025

	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	0.00	0.00	781,876.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	781,876.00	(100.00)%	0.00	0.00
Total Revenue	0.00	0.00	781,876.00	(100.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	798,849.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	798,849.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	798,849.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	798,849.00	100.00%	0.00	0.00
Change in Net Assets	0.00	0.00	(16,973.00)	(100.00)%	0.00	0.00

OHCS – BAFI NATO
Homeless Services Grant

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS - BAFI NATO
From 10/1/2025 Through 10/31/2025

	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	0.00	721,362.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	721,362.00	(100.00)%	0.00	0.00
Total Revenue	0.00	0.00	721,362.00	(100.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	721,362.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	721,362.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	721,362.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	721,362.00	100.00%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

OHCS - HDIP

First-time Homebuyer Assistance

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS - HDIP
From 10/1/2025 Through 10/31/2025

	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	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	94,525.00	(100.00)%	0.00	0.00
Total Revenue	0.00	0.00	94,525.00	(100.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	4,194.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	4,194.00	100.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	90,331.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	90,331.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	94,525.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	94,525.00	100.00%	0.00	0.00
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 10/1/2025 Through 10/31/2025

	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	3,117.36	3,117.36	3,117.00	0.01%	0.00	0.00
Total CIT Income	<u>3,117.36</u>	<u>3,117.36</u>	<u>3,117.00</u>	<u>0.01%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>3,117.36</u>	<u>3,117.36</u>	<u>3,117.00</u>	<u>0.01%</u>	<u>0.00</u>	<u>0.00</u>
Expenses						
Expenses Before Non-Cash Items						
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	3,117.00	100.00%	0.00	0.00
Home Repairs	3,117.36	3,117.36	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	<u>3,117.36</u>	<u>3,117.36</u>	<u>3,117.00</u>	<u>(0.01)%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses Before Non-Cash Items	<u>3,117.36</u>	<u>3,117.36</u>	<u>3,117.00</u>	<u>(0.01)%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>3,117.36</u>	<u>3,117.36</u>	<u>3,117.00</u>	<u>(0.01)%</u>	<u>0.00</u>	<u>0.00</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 10/1/2025 Through 10/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	18,572.39	18,572.39	164,557.00	(88.71)%	14,462.15	14,462.15
Total CIT Income	18,572.39	18,572.39	164,557.00	(88.71)%	14,462.15	14,462.15
Total Revenue	18,572.39	18,572.39	164,557.00	(88.71)%	14,462.15	14,462.15
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	17,462.00	100.00%	0.00	0.00
Salaries and Wages	989.08	989.08	0.00	0.00%	124.50	124.50
Social Security Contributions	75.65	75.65	0.00	0.00%	9.50	9.50
Unemployment Compensation Payments to ESC	2.56	2.56	0.00	0.00%	0.06	0.06
Retirement Contributions	87.97	87.97	0.00	0.00%	15.55	15.55
Worker's Compensation Premiums	1.58	1.58	0.00	0.00%	0.17	0.17
Total Personnel Services	1,156.84	1,156.84	17,462.00	93.38%	149.78	149.78
General Administration Services						
General Administrative Services	0.00	0.00	750.00	100.00%	0.00	0.00
Total General Administration Services	0.00	0.00	750.00	100.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	181,345.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	17,415.55	17,415.55	0.00	0.00%	14,312.37	14,312.37
Total Special Programs and Payments	17,415.55	17,415.55	181,345.00	90.40%	14,312.37	14,312.37
Total Expenses Before Non-Cash Items	18,572.39	18,572.39	199,557.00	90.69%	14,462.15	14,462.15
Total Expenses	18,572.39	18,572.39	199,557.00	90.69%	14,462.15	14,462.15
Change in Net Assets	0.00	0.00	(35,000.00)	(100.00)%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT Operational Support
From 10/1/2025 Through 10/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT Operational Support	10,533.56	10,533.56	191,835.00	(94.51)%	0.00	0.00
Total CIT Income	10,533.56	10,533.56	191,835.00	(94.51)%	0.00	0.00
Total Revenue	10,533.56	10,533.56	191,835.00	(94.51)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	191,835.00	100.00%	0.00	0.00
Rent/Mortgage Current	3,620.92	3,620.92	0.00	0.00%	0.00	0.00
Rental Deposits	3,280.00	3,280.00	0.00	0.00%	0.00	0.00
Home Repairs	3,632.64	3,632.64	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	10,533.56	10,533.56	191,835.00	94.51%	0.00	0.00
Total Expenses Before Non-Cash Items	10,533.56	10,533.56	191,835.00	94.51%	0.00	0.00
Total Expenses	10,533.56	10,533.56	191,835.00	94.51%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2025 Through 10/31/2025

	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	3,565.00	42,780.00	(91.67)%	3,565.00	3,565.00
Total Rentals and Leases	3,565.00	3,565.00	43,281.00	(91.76)%	3,565.00	3,565.00
Capital Lease Income						
Capital Lease Income	1,666.00	1,666.00	9,500.00	(82.46)%	405.12	405.12
Total Capital Lease Income	1,666.00	1,666.00	9,500.00	(82.46)%	405.12	405.12
Interest						
Interest Income	6,892.93	6,892.93	60,000.00	(88.51)%	6,944.06	6,944.06
Mortgages Interest Income	362.80	362.80	15,000.00	(97.58)%	1,667.05	1,667.05
Other Interest Income	21.39	21.39	0.00	0.00%	0.00	0.00
Total Interest	7,277.12	7,277.12	75,000.00	(90.30)%	8,611.11	8,611.11
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	50.00	250.00	(80.00)%	100.00	100.00
Total Fees	50.00	50.00	250.00	(80.00)%	100.00	100.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Revenue	12,558.12	12,558.12	145,433.00	(91.37)%	12,681.23	12,681.23
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2025 Through 10/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Personal Services	0.00	0.00	59,779.00	100.00%	0.00	0.00
Salaries and Wages	0.00	0.00	0.00	0.00%	382.20	382.20
Social Security Contributions	0.00	0.00	0.00	0.00%	29.24	29.24
Retirement Contributions	0.00	0.00	0.00	0.00%	47.78	47.78
Worker's Compensation Premiums	0.00	0.00	0.00	0.00%	12.73	12.73
Service Benefits	43.85	43.85	0.00	0.00%	15.95	15.95
Total Personnel Services	43.85	43.85	59,779.00	99.93%	487.90	487.90
General Administration Services						
General Administrative Services	0.00	0.00	10,000.00	100.00%	0.00	0.00
Total General Administration Services	0.00	0.00	10,000.00	100.00%	0.00	0.00
Professional Services						
Professional Services	0.00	0.00	27,500.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	2,366.00	2,366.00
Legal Services	5,740.00	5,740.00	0.00	0.00%	0.00	0.00
Total Professional Services	5,740.00	5,740.00	27,500.00	79.13%	2,366.00	2,366.00
Travel Services						
Travel Expenses	0.00	0.00	240.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	240.00	100.00%	0.00	0.00
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
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	5,000.00	100.00%	0.00	0.00
Total Repair and Maintenance	0.00	0.00	5,000.00	100.00%	0.00	0.00
Insurance						
Insurance	0.00	0.00	15,000.00	100.00%	0.00	0.00
Liability Insurance	124.49	124.49	0.00	0.00%	152.95	152.95
Property Insurance	447.35	447.35	0.00	0.00%	491.35	491.35
Flood and Earthquake Insurance	307.64	307.64	0.00	0.00%	340.52	340.52

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2025 Through 10/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Insurance	879.48	879.48	15,000.00	94.14%	984.82	984.82
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	1,750.00	100.00%	0.00	0.00
Office Supplies	7.00	7.00	0.00	0.00%	0.00	0.00
Other Administrative Supplies	277.68	277.68	0.00	0.00%	406.10	406.10
Total Supplies/Small Tools and Equipment Purchases	284.68	284.68	1,750.00	83.73%	406.10	406.10
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	200.00	100.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	0.00	0.00	200.00	100.00%	0.00	0.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	403,772.00	100.00%	0.00	0.00
Other Construction Costs	0.00	0.00	21,679.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	425,451.00	100.00%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	318.80	318.80	5,000.00	93.62%	297.37	297.37
Interest Expense	271.51	271.51	4,721.00	94.25%	291.41	291.41
Tenant Compliance Incentives	0.00	0.00	8,200.00	100.00%	0.00	0.00
Total Other Expenses	590.31	590.31	17,921.00	96.71%	588.78	588.78
Total Expenses Before Non-Cash Items	7,538.32	7,538.32	563,841.00	98.66%	4,833.60	4,833.60
Non-Cash (Income) Expense						
Depreciation	1,333.84	1,333.84	0.00	0.00%	1,333.67	1,333.67
Total Non-Cash (Income) Expense	1,333.84	1,333.84	0.00	0.00%	1,333.67	1,333.67
Total Expenses	8,872.16	8,872.16	563,841.00	98.43%	6,167.27	6,167.27
Change in Net Assets	3,685.96	3,685.96	(418,408.00)	(100.88)%	6,513.96	6,513.96