



# Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

January 13, 2026

Dear Commissioners:

## November 2025 Highlights

✚ Combined funding sources budget for FY 2026	\$7,051,159
Combined funding sources expenditures for FY 2026	<u>603,097</u>
Remaining combined funding sources budget – 91.45%	\$6,448,062

✚ On November 6<sup>th</sup>, 2025, OHCS – BAFI NATO 25% Initial pass-through payment for AYA Belloni project was paid.

✚ Down payments of 10% for duplex roof replacements were paid during November.

✚ CIT Operational Support funds (Occupancy Tax) program support for November are as follows:

ERAP	\$ 8,354
MHAP	<u>\$ 7,427</u>
	\$15,781

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 November 30, 2025**

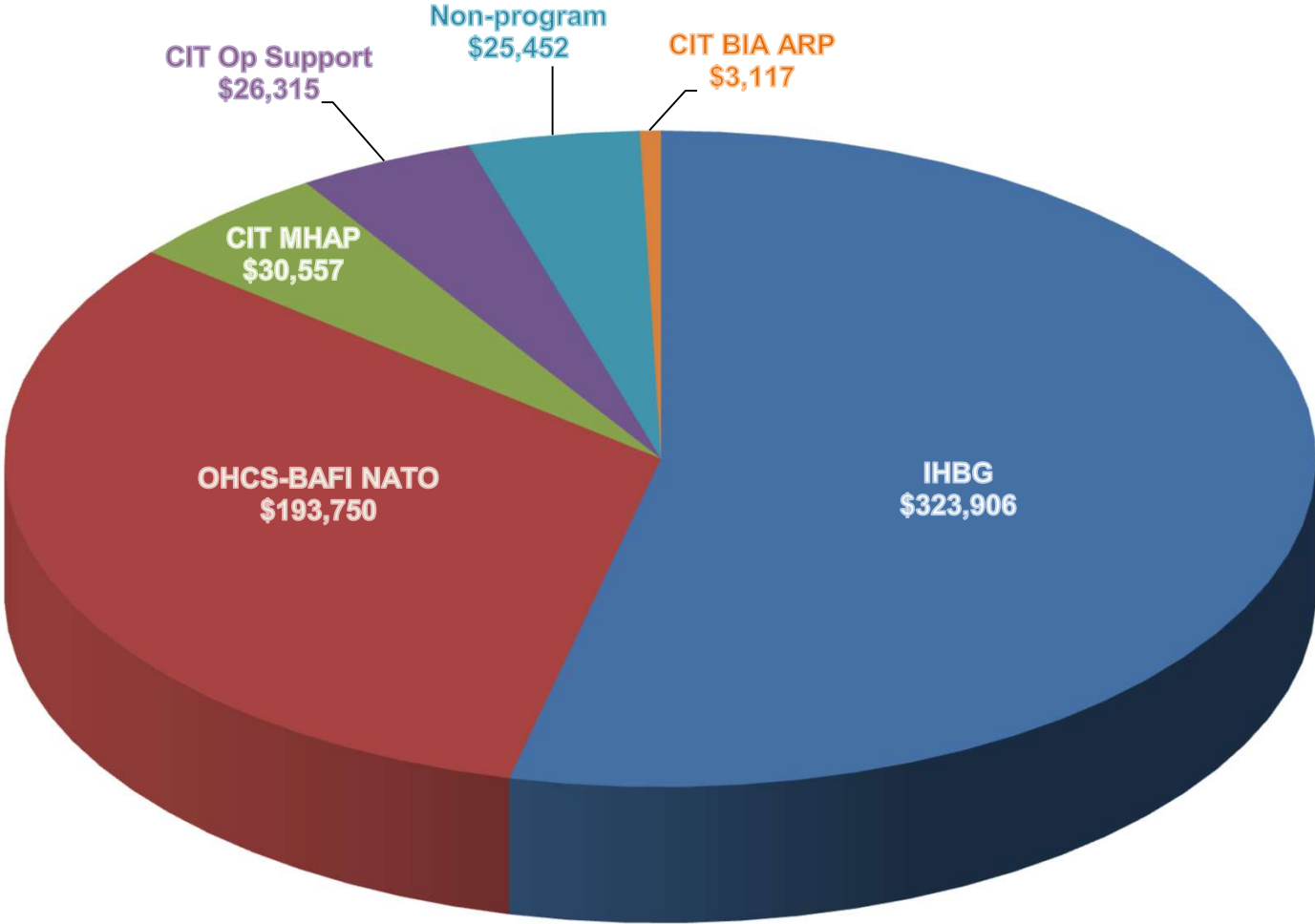
Bank Account	Type	As of 9/30/25	As of 10/31/25	As of 11/30/25	Interest Rate
Operating/General Fund	Checking	\$ 27,611.50	\$ 22,324.31	\$ 12,683.83	0.00%
Operating Reserves - General	Money Market	1,233,529.27	1,365,717.93	1,203,597.92	3.14%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	3.14%
Security/Pet/Lot Deposits	Money Market	58,184.89	58,197.62	58,346.89	3.15%
Former Treasury HAF Account	Money Market	7,195.51	7,215.99	7,234.47	3.14%
OHCS - BAFI NATO	Money Market	770,661.83	772,854.52	580,656.46	3.14%
Debt Service 2016 Bond	Money Market	12,611.57	12,639.72	12,664.94	3.15%
Debt Reserve 2016 Bond	Money Market	73,430.51	73,639.72	73,828.59	3.15%
<b>Totals</b>		<b><u>\$ 2,227,750.08</u></b>	<b><u>\$ 2,357,114.81</u></b>	<b><u>\$ 1,993,538.10</u></b>	

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	\$ 354,639.00	\$ 498,381.00
IHBG - ARP	656,380.00	-	-	-	656,380.00
IHBG - CG	785,528.00	-	2,956.00	696.00	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	-	193,750.00	-	527,612.25
OHCS - HDIP	44,525.00	-	-	-	44,525.00
<b>Totals</b>	<b><u>\$ 3,404,807.65</u></b>	<b><u>\$ 847,523.00</u></b>	<b><u>\$ 523,896.00</u></b>	<b><u>\$ 355,335.00</u></b>	<b><u>\$ 3,373,099.65</u></b>

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	15,781.36	140,519.66
CIT MHAP Funds	30,556.89	-	18,572.39	11,984.50	-
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
<b>Totals</b>	<b><u>\$ 235,508.83</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 32,223.31</u></b>	<b><u>\$ 27,765.86</u></b>	<b><u>\$ 175,519.66</u></b>

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)	\$ (39,135.79)

**Coquille Indian Housing Authority  
Expenditures - All Sources of Funds  
Year to Date 10/1/2025 - 11/30/2025**



Total Expenditures: \$603,097

COMBINED FINANCIAL  
STATEMENTS

ALL FUNDING SOURCES

**Coquille Indian Housing Authority**  
**Statement of Revenue and Expenditures**  
**All Sources of Funds**  
**From 11/1/2025 Through 11/30/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
<b>Revenue</b>				
<b>Grants</b>				
IHBG	135,537	253,543	2,559,985	(90.10)%
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	193,750	193,750	721,362	(73.14)%
OHCS - HDIP	-	-	94,525	(100.00)%
<b>Total Grants</b>	<b>329,287</b>	<b>447,293</b>	<b>5,678,753</b>	<b>(92.12)%</b>
<b>Rentals/Leases</b>				
Rented to Families	32,833	65,271	319,601	(79.58)%
Rented to CIT	400	800	4,800	(83.33)%
Leased to CIT	3,565	7,130	43,281	(83.53)%
<b>Total Rentals/Leases</b>	<b>36,798</b>	<b>73,201</b>	<b>367,682</b>	<b>(80.09)%</b>
Capital Lease Income	785	3,420	22,000	(84.45)%
Interest	8,880	17,269	87,500	( 80.26)%
Services	528	528	2,800	(81.14)%
<b>Fees</b>				
PILOT Income	4,747	9,494	56,964	(83.33)%
Late Fee Income	50	150	750	(80.00)%
NSF Check Income	-	-	70	(100.00)%
Storage Lot Fee Income	180	360	2,200	(83.64)%
<b>Total Fees</b>	<b>4,977</b>	<b>10,004</b>	<b>59,984</b>	<b>(83.32)%</b>
<b>CIT Contributions</b>				
CIT BIA ARP HIP	-	3,117	3,117	(0.00)%
CIT Operational Support	15,781	26,315	191,835	(86.28)%
CIT MHAP Funds	11,985	30,557	164,557	(81.43)%
CIT Home Repair Program	-	-	35,000	(100.00)%
<b>Total CIT Contributions</b>	<b>27,766</b>	<b>59,989</b>	<b>394,509</b>	<b>(84.79)%</b>
<b>Other Income</b>				
(Gain) Loss on Sale of Equipment	-	41	250	(83.60)%
Vacated Debt Recovery Income	-	-	1,800	(100.00)%
Miscellaneous Income	-	-	500	(100.00)%
<b>Total Other Income</b>	<b>-</b>	<b>41</b>	<b>2,550</b>	<b>( 98.39)%</b>
<b>Total Revenue</b>	<b>409,021</b>	<b>611,745</b>	<b>6,615,778</b>	<b>(90.75)%</b>

**Coquille Indian Housing Authority**  
**Statement of Revenue and Expenditures**  
**All Sources of Funds**  
**From 11/1/2025 Through 11/30/2025**

	Current Month <u>Actual</u>	Current YTD <u>Actual</u>	Preliminary <u>Budget</u>	Percent <u>Remaining</u>
<b>Expenditures</b>				
Personnel Services	92,161	174,105	1,340,312	87.01%
General Administration Services	2,124	3,917	85,750	95.43%
Professional Services	10,161	24,104	100,600	76.04%
Travel Services	-	-	10,240	100.00%
Rentals/Leases	238	238	6,000	96.03%
Utilities	3,682	6,359	65,000	90.22%
Repair and Maintenance	12,529	20,448	334,700	93.89%
Insurance	13,219	26,406	163,612	83.86%
Supplies/Small Tools and Equipment Purchases	5,979	12,109	126,175	90.40%
Motor Vehicle Equipment Supplies	642	1,219	5,225	76.67%
<b>Special Programs and Payments</b>				
CITPD	-	-	30,000	100.00%
MHAP	44,075	88,753	508,180	82.54%
ERAP	7,254	15,255	100,000	84.75%
HARP	-	6,750	73,117	90.77%
OHCS - THGF	-	-	200,000	100.00%
OHCS - BAFI NATO	193,750	193,750	721,362	73.14%
OHCS - HDIP	-	-	90,331	100.00%
<b>Total Special Programs and Payments</b>	<b>245,079</b>	<b>304,508</b>	<b>1,722,990</b>	<b>82.33%</b>
Construction/Improvements in Progress	15,750	15,750	2,779,669	99.43%
Machinery and Equipment Purchases	5,000	6,048	228,504	97.35%
<b>Other Expenses</b>				
Bank Fees	681	1,356	7,500	81.92%
Payments in Lieu of Taxes (PILOT)	736	1,471	22,000	93.31%
Interest Expense	2,591	5,059	30,757	83.55%
Service and Other Awards	-	-	1,750	100.00%
Tenant Compliance Incentives	-	-	20,375	100.00%
<b>Total Other Expenses</b>	<b>4,008</b>	<b>7,886</b>	<b>82,382</b>	<b>90.43%</b>
<b>Total Expenditures</b>	<b>410,572</b>	<b>603,097</b>	<b>7,051,159</b>	<b>91.45%</b>

IHBG

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 11/1/2025 Through 11/30/2025

	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	135,537.41	253,543.07	2,559,985.00	(90.10)%	164,335.43	272,050.33
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>135,537.41</b>	<b>253,543.07</b>	<b>2,559,985.00</b>	<b>(90.10)%</b>	<b>164,335.43</b>	<b>272,050.33</b>
Rentals and Leases						
Rentals Income	27,185.65	53,977.24	324,401.00	(83.36)%	22,972.07	45,235.69
Rentals Income - 2016 Bond Repayment	6,046.93	12,093.86	0.00	0.00%	6,046.93	12,093.86
<b>Total Rentals and Leases</b>	<b>33,232.58</b>	<b>66,071.10</b>	<b>324,401.00</b>	<b>(79.63)%</b>	<b>29,019.00</b>	<b>57,329.55</b>
Capital Lease Income						
Capital Lease Income	535.90	1,306.36	10,000.00	(86.94)%	971.69	2,905.60
Insurance Income - HomeGo	198.48	396.96	2,500.00	(84.12)%	215.02	430.04
<b>Total Capital Lease Income</b>	<b>734.38</b>	<b>1,703.32</b>	<b>12,500.00</b>	<b>(86.37)%</b>	<b>1,186.71</b>	<b>3,335.64</b>
Interest						
Mortgages Interest Income	1,324.56	2,437.06	12,500.00	(80.50)%	1,192.70	1,422.54
<b>Total Interest</b>	<b>1,324.56</b>	<b>2,437.06</b>	<b>12,500.00</b>	<b>(80.50)%</b>	<b>1,192.70</b>	<b>1,422.54</b>
Services						
Maintenance and Repair Income	528.00	528.00	2,500.00	(78.88)%	0.00	0.00
<b>Total Services</b>	<b>528.00</b>	<b>528.00</b>	<b>2,500.00</b>	<b>(78.88)%</b>	<b>0.00</b>	<b>0.00</b>
Fees						
PILOT Income	4,747.00	9,494.00	56,964.00	(83.33)%	4,653.00	9,306.00
Late Fee Income	50.00	100.00	500.00	(80.00)%	0.00	50.00
NSF Check Charges and Fee Income	0.00	0.00	70.00	(100.00)%	35.00	35.00
Storage Lot Fee Income	180.00	360.00	2,200.00	(83.64)%	225.00	450.00
<b>Total Fees</b>	<b>4,977.00</b>	<b>9,954.00</b>	<b>59,734.00</b>	<b>(83.34)%</b>	<b>4,913.00</b>	<b>9,841.00</b>
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	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
<b>Total Other Sources of Funds</b>	<b>0.00</b>	<b>41.00</b>	<b>2,250.00</b>	<b>(98.18)%</b>	<b>0.00</b>	<b>0.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 11/1/2025 Through 11/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Revenue	176,333.93	334,277.55	2,973,870.00	(88.76)%	200,646.84	343,979.06
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	67,624.31	127,166.55	0.00	0.00%	93,674.93	125,267.39
Social Security Contributions	5,324.43	10,034.48	0.00	0.00%	7,330.13	9,880.89
Unemployment Compensation Payments to ESC	63.44	130.09	0.00	0.00%	7.23	50.80
Retirement Contributions	7,657.71	13,841.76	0.00	0.00%	11,500.50	15,373.25
Medical Insurance Contributions	7,164.78	14,329.56	0.00	0.00%	7,727.68	16,421.32
Life/AD&D Insurance Premiums	59.50	119.00	0.00	0.00%	68.00	144.50
Worker's Compensation Premiums	875.61	1,649.31	0.00	0.00%	1,411.29	1,853.92
Compensation to Board Members	1,799.00	3,598.00	0.00	0.00%	1,750.00	3,500.00
Employee Awards and Premiums	176.68	404.28	0.00	0.00%	393.64	393.64
Service Benefits	215.30	430.60	0.00	0.00%	234.25	477.45
Total Personnel Services	90,960.76	171,703.63	1,199,505.00	85.69%	124,097.65	173,363.16
General Administration Services						
General Administrative Services	0.00	0.00	75,000.00	100.00%	0.00	0.00
Catering	0.00	97.32	0.00	0.00%	0.00	122.14
Investigative Services	321.94	616.78	0.00	0.00%	108.89	754.33
Membership Dues and Subscriptions	270.91	541.82	0.00	0.00%	197.66	395.32
Postage and Delivery Services	251.39	458.21	0.00	0.00%	139.98	331.16
Printing, Binding, and Duplication	527.48	527.48	0.00	0.00%	660.76	1,121.21
Registration Fees and Tuition	494.42	1,417.37	0.00	0.00%	0.00	0.00
Total General Administration Services	1,866.14	3,658.98	75,000.00	95.12%	1,107.29	2,724.16
Professional Services						
Professional Services	0.00	0.00	73,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	2,914.50	4,722.00	0.00	0.00%	0.00	0.00
Information Technology Services	0.00	0.00	0.00	0.00%	1,500.00	3,000.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 11/1/2025 Through 11/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Legal Services	7,043.03	13,304.53	0.00	0.00%	866.26	2,868.76
Security Services	103.71	137.42	0.00	0.00%	33.70	67.40
Other Consulting Services	100.00	200.00	0.00	0.00%	100.00	200.00
Total Professional Services	<u>10,161.24</u>	<u>18,363.95</u>	<u>73,100.00</u>	<u>74.88%</u>	<u>2,499.96</u>	<u>6,136.16</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%	0.00	15.28
Total Travel Services	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.00%</u>	<u>0.00</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	316.64	0.00	0.00%	265.00	530.00
Electrical Service	1,307.72	2,110.51	0.00	0.00%	1,413.36	2,143.80
Internet Service	230.00	460.00	0.00	0.00%	230.00	460.00
Sewer Service	369.71	655.67	0.00	0.00%	495.00	949.95
Telephone Service	378.01	755.98	0.00	0.00%	378.00	754.68
Waste Removal/Recycling Service	591.83	791.83	0.00	0.00%	320.00	995.32
Water Service	645.90	1,268.49	0.00	0.00%	673.38	1,359.04
Total Utilities	<u>3,681.49</u>	<u>6,359.12</u>	<u>65,000.00</u>	<u>90.22%</u>	<u>3,774.74</u>	<u>7,192.79</u>
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	329,700.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	850.00	850.00	0.00	0.00%	2,580.00	8,468.78
Flooring Repair/Maintenance Services	0.00	0.00	0.00	0.00%	250.00	250.00
HVAC Repair/Maintenance Services	6,080.00	6,705.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	305.42	0.00	0.00%	226.70	226.70
Janitorial Repair/Maintenance Services	1,902.35	3,159.10	0.00	0.00%	126.39	1,452.78
Pest Control Repair/Maintenance Services	390.00	870.00	0.00	0.00%	0.00	500.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
**From 11/1/2025 Through 11/30/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Groundskeeping Repair/Maintenance Services	3,007.39	5,947.76	0.00	0.00%	3,372.87	12,130.61
Other Facilities Repair/Maintenance Services	0.00	78.75	0.00	0.00%	0.00	1,902.60
Motor Vehicles and Equipment Repair/Maintenance	59.59	1,664.98	0.00	0.00%	0.00	0.00
Other Equipment Repair/Maintenance	0.00	386.70	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	480.00	0.00	0.00%	240.00	480.00
<b>Total Repair and Maintenance</b>	<b>12,529.33</b>	<b>20,447.71</b>	<b>329,700.00</b>	<b>93.80%</b>	<b>6,795.96</b>	<b>25,411.47</b>
<b>Insurance</b>						
Insurance	0.00	0.00	148,612.00	100.00%	0.00	0.00
Bonding Insurance	373.58	747.16	0.00	0.00%	373.59	747.18
Liability Insurance	1,531.61	3,063.22	0.00	0.00%	1,511.22	3,022.44
Motor Vehicle Insurance	207.94	384.12	0.00	0.00%	306.40	623.03
Property Insurance	5,503.84	11,007.68	0.00	0.00%	4,855.24	9,710.48
Flood and Earthquake Insurance	3,785.05	7,570.10	0.00	0.00%	3,363.65	6,727.30
Renters Insurance	700.00	1,400.00	0.00	0.00%	762.50	1,525.00
Other Insurance - Cyber Security	237.15	474.30	0.00	0.00%	237.15	474.30
<b>Total Insurance</b>	<b>12,339.17</b>	<b>24,646.58</b>	<b>148,612.00</b>	<b>83.42%</b>	<b>11,409.75</b>	<b>22,829.73</b>
<b>Supplies/Small Tools and Equipment Purchases</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	124,425.00	100.00%	0.00	0.00
Computer Equipment	72.90	72.90	0.00	0.00%	1,137.08	1,137.08
Computer Software	695.37	1,644.73	0.00	0.00%	792.63	1,381.26
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	272.74
Office Equipment	264.39	264.39	0.00	0.00%	0.00	0.00
Office Supplies	75.25	1,149.92	0.00	0.00%	252.89	683.60
Carpentry and Hardware Supplies	4,460.72	5,882.11	0.00	0.00%	874.67	2,110.69
Janitorial Supplies	313.47	1,077.07	0.00	0.00%	0.00	389.31
Small Tools and Equipment	79.99	1,552.26	0.00	0.00%	0.00	0.00
Landscaping Material	16.99	16.99	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	0.00	163.78	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 11/1/2025 Through 11/30/2025

	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	5,979.08	11,824.15	124,425.00	90.50%	3,057.27	5,974.68
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,025.00	100.00%	0.00	0.00
Gasoline and Diesel	274.68	669.75	0.00	0.00%	100.31	276.49
Replacement Parts	347.36	529.30	0.00	0.00%	0.00	202.85
Total Motor Vehicle Equipment Supplies	622.04	1,199.05	5,025.00	76.14%	100.31	479.34
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	335,000.00	100.00%	0.00	0.00
MHAP Payments	25,819.95	53,082.67	0.00	0.00%	25,149.65	51,178.51
Rent/Mortgage Current	(1,100.00)	0.00	0.00	0.00%	7,060.00	13,181.00
Utility/Home Energy Costs Arrears	0.00	0.00	0.00	0.00%	0.00	4,072.76
Utility/Home Energy Costs Current	0.00	0.00	0.00	0.00%	562.90	764.24
Hotel/Motel	0.00	0.00	0.00	0.00%	1,318.68	4,445.78
Late Fees	0.00	0.00	0.00	0.00%	0.00	20.00
Relocation Expenses & Rental Fees	0.00	0.00	0.00	0.00%	2,030.37	2,155.37
Rental Deposits	0.00	0.00	0.00	0.00%	500.00	4,400.00
Telecommunication Services	0.00	0.00	0.00	0.00%	0.00	109.97
Total Special Programs and Payments	24,719.95	53,082.67	335,000.00	84.15%	36,621.60	80,327.63
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	0.00	1,048.20	0.00	0.00%	0.00	0.00
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	1,710.85	1,710.85
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	1,112.45	1,112.45
Safety and Security Equipment	5,000.00	5,000.00	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	5,000.00	6,048.20	28,504.00	78.78%	2,823.30	2,823.30

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - IHBG  
From 11/1/2025 Through 11/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Expenses						
Bank Fees	680.81	1,355.67	7,500.00	81.92%	565.09	1,113.52
Payments in Lieu of Taxes (PILOT)	416.67	833.34	17,000.00	95.10%	416.67	833.34
Interest Expense	2,185.98	4,382.55	26,036.00	83.17%	2,408.33	4,828.84
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	<u>3,283.46</u>	<u>6,571.56</u>	<u>64,461.00</u>	<u>89.81%</u>	<u>3,390.09</u>	<u>6,775.70</u>
Total Expenses Before Non-Cash Items	171,142.66	323,905.60	2,973,870.00	89.11%	195,677.92	334,053.40
Non-Cash (Income) Expense						
Depreciation	29,225.53	58,496.20	0.00	0.00%	29,396.55	58,767.67
Total Non-Cash (Income) Expense	<u>29,225.53</u>	<u>58,496.20</u>	<u>0.00</u>	<u>0.00%</u>	<u>29,396.55</u>	<u>58,767.67</u>
Total Expenses	<u>200,368.19</u>	<u>382,401.80</u>	<u>2,973,870.00</u>	<u>87.14%</u>	<u>225,074.47</u>	<u>392,821.07</u>
Change in Net Assets	<u>(24,034.26)</u>	<u>(48,124.25)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(24,427.63)</u>	<u>(48,842.01)</u>

IHBG – ARP

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - IHBG - ARP  
From 11/1/2025 Through 11/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
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 11/1/2025 Through 11/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
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 11/1/2025 Through 11/30/2025

	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	193,750.00	193,750.00	721,362.00	(73.14)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	193,750.00	193,750.00	721,362.00	(73.14)%	0.00	0.00
Total Revenue	193,750.00	193,750.00	721,362.00	(73.14)%	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
Grants	193,750.00	193,750.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	193,750.00	193,750.00	721,362.00	73.14%	0.00	0.00
Total Expenses Before Non-Cash Items	193,750.00	193,750.00	721,362.00	73.14%	0.00	0.00
Total Expenses	193,750.00	193,750.00	721,362.00	73.14%	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 11/1/2025 Through 11/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - 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 11/1/2025 Through 11/30/2025

	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	0.00	3,117.36	3,117.00	0.01%	3,160.36	3,160.36
Total CIT Income	0.00	3,117.36	3,117.00	0.01%	3,160.36	3,160.36
Total Revenue	0.00	3,117.36	3,117.00	0.01%	3,160.36	3,160.36
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	0.00	0.00	0.00%	554.00	554.00
Social Security Contributions	0.00	0.00	0.00	0.00%	42.38	42.38
Retirement Contributions	0.00	0.00	0.00	0.00%	69.26	69.26
Worker's Compensation Premiums	0.00	0.00	0.00	0.00%	0.72	0.72
Total Personnel Services	0.00	0.00	0.00	0.00%	666.36	666.36
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	3,117.00	100.00%	0.00	0.00
Home Repairs	0.00	3,117.36	0.00	0.00%	2,494.00	2,494.00
Total Special Programs and Payments	0.00	3,117.36	3,117.00	(0.01)%	2,494.00	2,494.00
Total Expenses Before Non-Cash Items	0.00	3,117.36	3,117.00	(0.01)%	3,160.36	3,160.36
Total Expenses	0.00	3,117.36	3,117.00	(0.01)%	3,160.36	3,160.36
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 11/1/2025 Through 11/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	11,984.50	30,556.89	164,557.00	(81.43)%	16,969.07	31,431.22
Total CIT Income	11,984.50	30,556.89	164,557.00	(81.43)%	16,969.07	31,431.22
Total Revenue	11,984.50	30,556.89	164,557.00	(81.43)%	16,969.07	31,431.22
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	966.37	1,955.45	0.00	0.00%	1,016.81	1,141.31
Social Security Contributions	73.91	149.56	0.00	0.00%	77.78	87.28
Unemployment Compensation Payments to ESC	1.47	4.03	0.00	0.00%	0.00	0.06
Retirement Contributions	113.46	201.43	0.00	0.00%	127.09	142.64
Worker's Compensation Premiums	1.26	2.84	0.00	0.00%	1.32	1.49
Total Personnel Services	1,156.47	2,313.31	17,462.00	86.75%	1,223.00	1,372.78
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	10,828.03	28,243.58	0.00	0.00%	15,746.07	30,058.44
Total Special Programs and Payments	10,828.03	28,243.58	181,345.00	84.43%	15,746.07	30,058.44
Total Expenses Before Non-Cash Items	11,984.50	30,556.89	199,557.00	84.69%	16,969.07	31,431.22
Total Expenses	11,984.50	30,556.89	199,557.00	84.69%	16,969.07	31,431.22
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 11/1/2025 Through 11/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT Operational Support	15,781.36	26,314.92	191,835.00	(86.28)%	0.00	0.00
Total CIT Income	15,781.36	26,314.92	191,835.00	(86.28)%	0.00	0.00
Total Revenue	15,781.36	26,314.92	191,835.00	(86.28)%	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
MHAP Payments - CIT Funded	7,427.02	7,427.02	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	4,805.80	8,426.72	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	36.54	36.54	0.00	0.00%	0.00	0.00
Rental Deposits	3,512.00	6,792.00	0.00	0.00%	0.00	0.00
Home Repairs	0.00	3,632.64	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	15,781.36	26,314.92	191,835.00	86.28%	0.00	0.00
Total Expenses Before Non-Cash Items	15,781.36	26,314.92	191,835.00	86.28%	0.00	0.00
Total Expenses	15,781.36	26,314.92	191,835.00	86.28%	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 11/1/2025 Through 11/30/2025**

	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>						
Oregon Department of Administrative Svcs.	0.00	0.00	16,802.00	(100.00)%	0.00	0.00
<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>0.00</b>	<b>0.00</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	7,130.00	42,780.00	(83.33)%	3,565.00	7,130.00
<b>Total Rentals and Leases</b>	<b>3,565.00</b>	<b>7,130.00</b>	<b>43,281.00</b>	<b>(83.53)%</b>	<b>3,565.00</b>	<b>7,130.00</b>
<b>Capital Lease Income</b>						
Capital Lease Income	50.88	1,716.88	9,500.00	(81.93)%	1,295.20	1,700.32
<b>Total Capital Lease Income</b>	<b>50.88</b>	<b>1,716.88</b>	<b>9,500.00</b>	<b>(81.93)%</b>	<b>1,295.20</b>	<b>1,700.32</b>
<b>Interest</b>						
Interest Income	5,555.89	12,448.82	60,000.00	(79.25)%	6,362.96	13,307.02
Mortgages Interest Income	1,977.90	2,340.70	15,000.00	(84.40)%	776.99	2,444.04
Other Interest Income	21.16	42.55	0.00	0.00%	0.00	0.00
<b>Total Interest</b>	<b>7,554.95</b>	<b>14,832.07</b>	<b>75,000.00</b>	<b>(80.22)%</b>	<b>7,139.95</b>	<b>15,751.06</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	50.00	250.00	(80.00)%	0.00	100.00
<b>Total Fees</b>	<b>0.00</b>	<b>50.00</b>	<b>250.00</b>	<b>(80.00)%</b>	<b>0.00</b>	<b>100.00</b>
<b>Other Sources of Funds</b>						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.10	0.10	0.00	0.00%	0.00	0.00
<b>Total Other Sources of Funds</b>	<b>0.10</b>	<b>0.10</b>	<b>300.00</b>	<b>(99.97)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>11,170.93</b>	<b>23,729.05</b>	<b>145,433.00</b>	<b>(83.68)%</b>	<b>12,000.15</b>	<b>24,681.38</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 11/1/2025 Through 11/30/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Personnel Services</b>						
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%	445.90	828.10
Social Security Contributions	0.00	0.00	0.00	0.00%	34.09	63.33
Retirement Contributions	0.00	0.00	0.00	0.00%	55.74	103.52
Worker's Compensation Premiums	0.00	0.00	0.00	0.00%	14.84	27.57
Service Benefits	43.85	87.70	0.00	0.00%	24.90	40.85
<b>Total Personnel Services</b>	<b>43.85</b>	<b>87.70</b>	<b>59,779.00</b>	<b>99.85%</b>	<b>575.47</b>	<b>1,063.37</b>
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	10,000.00	100.00%	0.00	0.00
Public Relations	0.00	0.00	0.00	0.00%	922.98	922.98
Other General Administrative Services	257.95	257.95	0.00	0.00%	0.00	0.00
<b>Total General Administration Services</b>	<b>257.95</b>	<b>257.95</b>	<b>10,000.00</b>	<b>97.42%</b>	<b>922.98</b>	<b>922.98</b>
<b>Professional Services</b>						
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%	62.00	2,428.00
Emergency Response Services	0.00	0.00	0.00	0.00%	202.00	202.00
Legal Services	0.00	5,740.00	0.00	0.00%	0.00	0.00
<b>Total Professional Services</b>	<b>0.00</b>	<b>5,740.00</b>	<b>27,500.00</b>	<b>79.13%</b>	<b>264.00</b>	<b>2,630.00</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	240.00	100.00%	0.00	0.00
<b>Total Travel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals/Leases</b>						
Rentals/Leases	0.00	0.00	1,000.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	238.39	238.39	0.00	0.00%	0.00	0.00
<b>Total Rentals/Leases</b>	<b>238.39</b>	<b>238.39</b>	<b>1,000.00</b>	<b>76.16%</b>	<b>0.00</b>	<b>0.00</b>
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	5,000.00	100.00%	0.00	0.00
<b>Total Repair and Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 11/1/2025 Through 11/30/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Insurance</b>						
Insurance	0.00	0.00	15,000.00	100.00%	0.00	0.00
Liability Insurance	124.49	248.98	0.00	0.00%	152.95	305.90
Property Insurance	447.35	894.70	0.00	0.00%	491.35	982.70
Flood and Earthquake Insurance	307.64	615.28	0.00	0.00%	340.52	681.04
Total Insurance	879.48	1,758.96	15,000.00	88.27%	984.82	1,969.64
<b>Supplies/Small Tools and Equipment Purchases</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	1,750.00	100.00%	0.00	0.00
Office Supplies	0.00	7.00	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	277.68	0.00	0.00%	0.00	406.10
Total Supplies/Small Tools and Equipment Purchases	0.00	284.68	1,750.00	83.73%	0.00	406.10
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	200.00	100.00%	0.00	0.00
Gasoline and Diesel	20.30	20.30	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	20.30	20.30	200.00	89.85%	0.00	0.00
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	403,772.00	100.00%	0.00	0.00
Roofing	15,750.00	15,750.00	0.00	0.00%	0.00	0.00
Other Construction Costs	0.00	0.00	21,679.00	100.00%	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00%	1,631.00	1,631.00
Total Construction/Improvements in Progress	15,750.00	15,750.00	425,451.00	96.30%	1,631.00	1,631.00
<b>Other Expenses</b>						
Payments in Lieu of Taxes (PILOT)	318.80	637.60	5,000.00	87.25%	297.37	594.74
Interest Expense	404.76	676.27	4,721.00	85.68%	434.64	726.05
Tenant Compliance Incentives	0.00	0.00	8,200.00	100.00%	0.00	0.00
Total Other Expenses	723.56	1,313.87	17,921.00	92.67%	732.01	1,320.79
Total Expenses Before Non-Cash Items	17,913.53	25,451.85	563,841.00	95.49%	5,110.28	9,943.88
<b>Non-Cash (Income) Expense</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 11/1/2025 Through 11/30/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Depreciation	1,333.84	2,667.68	0.00	0.00%	1,333.67	2,667.34
Total Non-Cash (Income) Expense	1,333.84	2,667.68	0.00	0.00%	1,333.67	2,667.34
Total Expenses	19,247.37	28,119.53	563,841.00	95.01%	6,443.95	12,611.22
Change in Net Assets	<u>(8,076.44)</u>	<u>(4,390.48)</u>	<u>(418,408.00)</u>	<u>(98.95)%</u>	<u>5,556.20</u>	<u>12,070.16</u>