



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

February 24, 2026

Dear Commissioners:

January 2026 Highlights

✚ Combined funding sources budget for FY 2026	\$7,051,159
Combined funding sources expenditures for FY 2026	<u>1,838,229</u>
Remaining combined funding sources budget – 73.93%	\$5,212,930

- ✚ On January 2nd, 2026; began uploading documents for Auditors.
- ✚ Brush & vegetation management continued in January.
- ✚ In January, duplexes 510/512 and 514/516 metal roofs were completed.
- ✚ CIT Operational Support funds (Occupancy Tax) program support for January is as follows:

ERAP	\$ 21,147
HARP	\$ 74
MHAP	<u>\$ 18,113</u>
	\$ 39,334

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 January 31, 2026

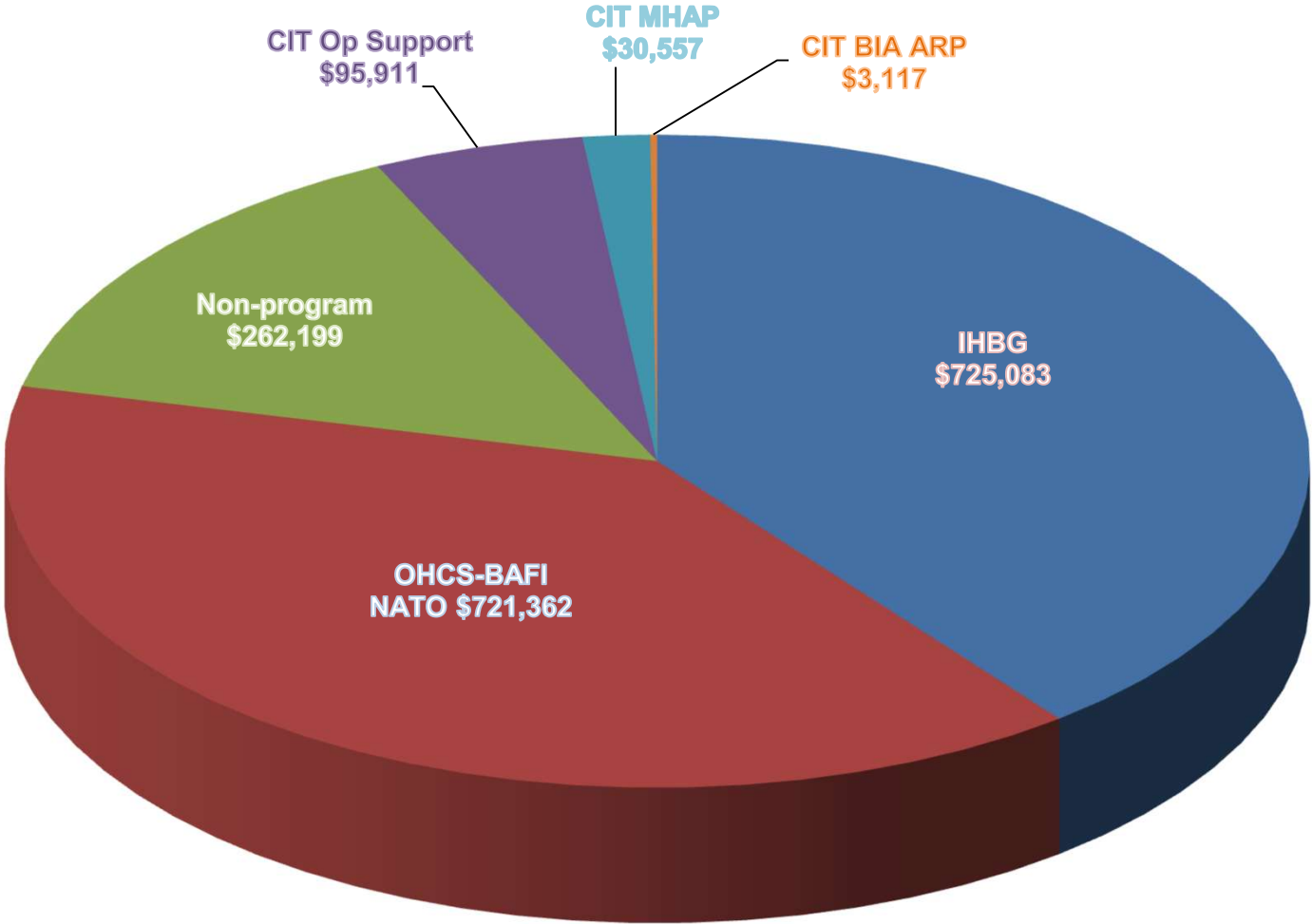
Bank Account	Type	As of 11/30/25	As of 12/31/25	As of 1/31/26	Interest Rate
Operating/General Fund	Checking	\$ 12,683.83	\$ 16,340.90	\$ 7,196.38	0.00%
Operating Reserves - General	Money Market	1,203,597.92	890,380.89	747,370.09	3.14%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	3.14%
Security/Pet/Lot Deposits	Money Market	58,346.89	58,334.84	57,487.66	3.15%
Former Treasury HAF Account	Money Market	7,234.47	7,253.52	7,272.62	3.14%
OHCS - BAFI NATO	Money Market	580,656.46	1,480.87	1,484.77	3.15%
Debt Service 2016 Bond	Money Market	12,664.94	12,691.12	12,717.89	3.15%
Debt Reserve 2016 Bond	Money Market	73,828.59	73,828.59	74,218.36	3.15%
Totals		\$ 1,993,538.10	\$ 1,104,835.73	\$ 952,272.77	

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 1/31/26	
IHBG	\$ 1,180,210.00	\$ -	\$ 546,291.00	\$ 468,181.00	\$ 165,738.00
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	-	721,362.25	-	-
OHCS - HDIP	44,525.00	-	-	-	44,525.00
Totals	\$ 3,404,807.65	\$ 847,523.00	\$ 1,271,305.25	\$ 468,181.00	\$ 2,512,844.40

CIT Contribution	Beginning Balance		Current Year Expense As of 12/31/25	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	157,634.20	56,577.12	39,334.16	228,557.50
CIT MHAP Funds	30,556.89	134,000.00	30,556.89	-	134,000.00
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	\$ 235,508.83	\$ 291,634.20	\$ 90,251.37	\$ 39,334.16	\$ 397,557.50

Non-Program Equity	As of 10/1/23	As of 10/1/24	As of 10/1/25	Current Year Change As of 12/31/25	Current Month Change	Balance
		\$ 1,376,415.35	\$ 1,557,470.80	\$ 1,712,885.85	\$ (365,184.42)	\$ (104,963.45)

**Coquille Indian Housing Authority
Expenditures - All Sources of Funds
Year to Date 10/1/2025 - 1/31/2026**



Total Expenditures: \$1,838,229

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenue and Expenditures
All Sources of Funds
From 1/1/2026 Through 1/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
Revenue				
Grants				
IHBG	165,150	586,186	2,559,985	(77.10)%
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	-	721,362	721,362	(0.00)%
OHCS - HDIP	-	-	94,525	(100.00)%
Total Grants	165,150	1,307,548	5,678,753	(76.97)%
Rentals/Leases				
Rented to Families	30,491	127,540	319,601	(60.09)%
Rented to CIT	400	1,600	4,800	(66.67)%
Leased to CIT	3,565	14,260	43,281	(67.05)%
Total Rentals/Leases	34,456	143,400	367,682	(61.00)%
Capital Lease Income	2,700	7,252	22,000	(67.04)%
Interest	4,204	28,982	87,500	(66.88)%
Services	1,650	2,178	2,800	(22.21)%
Fees				
PILOT Income	4,747	18,988	56,964	(66.67)%
Late Fee Income	-	200	750	(73.33)%
NSF Check Income	-	-	70	(100.00)%
Storage Lot Fee Income	180	720	2,200	(67.27)%
Total Fees	4,927	19,908	59,984	(66.81)%
CIT Contributions				
CIT BIA ARP HIP	-	3,117	3,117	(0.00)%
CIT Operational Support	39,334	95,911	191,835	(50.00)%
CIT MHAP Funds	-	30,557	164,557	(81.43)%
CIT Home Repair Program	-	-	35,000	(100.00)%
Total CIT Contributions	39,334	129,585	394,509	(67.15)%
Other Income				
(Gain) Loss on Sale of Equipment	-	41	250	(83.60)%
Vacated Debt Recovery Income	-	-	1,800	(100.00)%
Miscellaneous Income	64	64	500	(87.20)%
Total Other Income	64	105	2,550	(95.88)%
Total Revenue	252,485	1,638,958	6,615,778	(75.23)%

Coquille Indian Housing Authority
Statement of Revenue and Expenditures
All Sources of Funds
From 1/1/2026 Through 1/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
Expenditures				
Personnel Services	101,697	375,264	1,340,312	72.00%
General Administration Services	2,974	14,774	85,750	82.77%
Professional Services	7,933	32,171	100,600	68.02%
Travel Services	17	70	10,240	99.32%
Rentals/Leases	-	238	6,000	96.03%
Utilities	3,472	12,327	65,000	81.04%
Repair and Maintenance	42,231	92,427	334,700	72.39%
Insurance	13,720	53,321	163,612	67.41%
Supplies/Small Tools and Equipment Purchases	5,266	21,574	126,175	82.90%
Motor Vehicle Equipment Supplies	205	1,902	5,225	63.60%
Special Programs and Payments				
CITPD	-	-	30,000	100.00%
MHAP	42,673	174,516	508,180	65.66%
ERAP	21,147	44,407	100,000	55.59%
HARP	-	10,475	73,117	85.67%
OHCS - THGF	-	-	200,000	100.00%
OHCS - BAFI NATO	-	780,893	721,362	(8.25)%
OHCS - HDIP	-	-	90,331	100.00%
Total Special Programs and Payments	63,820	1,010,291	1,722,990	41.36%
Construction/Improvements in Progress	56,700	135,650	2,779,669	95.12%
Machinery and Equipment Purchases	517	20,730	228,504	90.93%
Other Expenses				
Bank Fees	675	2,688	7,500	64.16%
Payments in Lieu of Taxes (PILOT)	757	2,964	22,000	86.53%
Interest Expense	2,632	10,338	30,757	66.39%
Service and Other Awards	200	200	1,750	88.57%
Miscellaneous Expense	15,638	30,925	-	0.00%
Tenant Compliance Incentives	-	20,375	20,375	0.00%
Total Other Expenses	19,902	67,490	82,382	'18.08%
Total Expenditures	318,454	1,838,229	7,051,159	'73.93%

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2026 Through 1/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	165,150.48	586,185.68	2,559,985.00	(77.10)%	159,900.11	591,787.26
Total Intergovernmental/Quasi-governmental Income	165,150.48	586,185.68	2,559,985.00	(77.10)%	159,900.11	591,787.26
Rentals and Leases						
Rentals Income	24,844.27	104,952.58	324,401.00	(67.65)%	23,907.07	92,819.83
Rentals Income - 2016 Bond Repayment	6,046.93	24,187.72	0.00	0.00%	6,046.93	24,187.72
Total Rentals and Leases	30,891.20	129,140.30	324,401.00	(60.19)%	29,954.00	117,007.55
Capital Lease Income						
Capital Lease Income	1,191.24	3,087.36	10,000.00	(69.13)%	1,055.18	4,594.52
Insurance Income - HomeGo	198.48	793.92	2,500.00	(68.24)%	215.02	860.08
Total Capital Lease Income	1,389.72	3,881.28	12,500.00	(68.95)%	1,270.20	5,454.60
Interest						
Mortgages Interest Income	669.51	4,383.75	12,500.00	(64.93)%	1,078.60	4,002.79
Total Interest	669.51	4,383.75	12,500.00	(64.93)%	1,078.60	4,002.79
Services						
Maintenance and Repair Income	1,650.00	2,178.00	2,500.00	(12.88)%	0.00	0.00
Total Services	1,650.00	2,178.00	2,500.00	(12.88)%	0.00	0.00
Fees						
PILOT Income	4,747.00	18,988.00	56,964.00	(66.67)%	4,653.00	18,612.00
Late Fee Income	0.00	150.00	500.00	(70.00)%	0.00	50.00
NSF Check Charges and Fee Income	0.00	0.00	70.00	(100.00)%	0.00	35.00
Storage Lot Fee Income	180.00	720.00	2,200.00	(67.27)%	180.00	855.00
Total Fees	4,927.00	19,858.00	59,734.00	(66.76)%	4,833.00	19,552.00
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
Insurance Claim Income	0.00	0.00	0.00	0.00%	0.00	3,250.00
Miscellaneous Income	63.65	63.65	500.00	(87.27)%	11,809.40	12,077.40

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2026 Through 1/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Sources of Funds	63.65	104.65	2,250.00	(95.35)%	11,809.40	15,327.40
Total Revenue	204,741.56	745,731.66	2,973,870.00	(74.92)%	208,845.31	753,131.60
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	67,677.91	264,554.12	0.00	0.00%	73,989.45	267,690.81
Social Security Contributions	5,318.77	20,823.72	0.00	0.00%	5,797.82	21,047.80
Unemployment Compensation Payments to ESC	609.11	773.41	0.00	0.00%	665.93	766.32
Retirement Contributions	8,280.30	30,594.10	0.00	0.00%	8,040.49	31,107.14
Medical Insurance Contributions	13,159.08	34,653.42	0.00	0.00%	7,727.68	31,876.68
Life/AD&D Insurance Premiums	501.94	680.44	0.00	0.00%	68.00	280.50
Worker's Compensation Premiums	821.20	3,364.35	0.00	0.00%	1,136.13	4,009.29
Compensation to Board Members	1,848.00	7,245.00	0.00	0.00%	1,799.00	7,049.00
Employee Awards and Premiums	0.00	404.28	0.00	0.00%	0.00	393.64
Service Benefits	243.20	917.00	0.00	0.00%	234.25	945.95
Total Personnel Services	98,459.51	364,009.84	1,199,505.00	69.65%	99,458.75	365,167.13
General Administration Services						
General Administrative Services	0.00	0.00	75,000.00	100.00%	0.00	0.00
Advertising	69.84	69.84	0.00	0.00%	0.00	74.84
Catering	0.00	2,214.76	0.00	0.00%	107.37	963.48
Investigative Services	315.79	1,223.57	0.00	0.00%	280.79	1,383.06
Laboratory Services	1,150.00	2,100.00	0.00	0.00%	0.00	50.00
Membership Dues and Subscriptions	291.75	1,104.56	0.00	0.00%	260.08	852.18
Postage and Delivery Services	240.13	927.86	0.00	0.00%	368.75	965.78
Printing, Binding, and Duplication	(5.14)	841.26	0.00	0.00%	340.32	1,806.97
Registration Fees and Tuition	495.00	2,581.75	0.00	0.00%	844.42	844.42
Total General Administration Services	2,557.37	11,063.60	75,000.00	85.25%	2,201.73	6,940.73
Professional Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2026 Through 1/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Professional Services	0.00	0.00	73,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,960.00	6,682.00	0.00	0.00%	0.00	0.00
Financial and Audit Services	3,000.00	3,000.00	0.00	0.00%	6,000.00	6,000.00
Information Technology Services	0.00	0.00	0.00	0.00%	0.00	4,500.00
Legal Services	2,839.10	16,143.63	0.00	0.00%	3,590.54	6,459.30
Security Services	33.71	204.84	0.00	0.00%	233.70	334.80
Other Consulting Services	100.00	400.00	0.00	0.00%	100.00	400.00
Total Professional Services	7,932.81	26,430.47	73,100.00	63.84%	9,924.24	17,694.10
Travel Services						
Travel Expenses	0.00	0.00	10,000.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	0.00	0.00	0.00%	426.12	426.12
Mileage - Local	17.18	70.31	0.00	0.00%	58.17	73.45
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	834.25
Lodging	0.00	0.00	0.00	0.00%	877.55	877.55
Meals and Incidentals	0.00	0.00	0.00	0.00%	269.00	269.00
Total Travel Services	17.18	70.31	10,000.00	99.30%	1,630.84	2,480.37
Rentals/Leases						
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Office Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	119.96	119.96
Total Rentals/Leases	0.00	0.00	5,000.00	100.00%	119.96	119.96
Utilities						
Utility Services	0.00	0.00	65,000.00	100.00%	0.00	0.00
Cellular Telephone Service	158.40	633.36	0.00	0.00%	265.35	1,060.35
Electrical Service	1,204.11	3,314.62	0.00	0.00%	2,527.37	4,671.17
Internet Service	230.00	920.00	0.00	0.00%	230.00	920.00
Sewer Service	551.76	1,622.43	0.00	0.00%	454.95	1,899.90
Telephone Service	377.23	1,511.11	0.00	0.00%	379.46	1,510.73
Waste Removal/Recycling Service	200.00	1,599.51	0.00	0.00%	492.82	2,083.23
Water Service	751.03	2,726.20	0.00	0.00%	691.78	2,753.34

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2026 Through 1/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Utilities	3,472.53	12,327.23	65,000.00	81.04%	5,041.73	14,898.72
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	329,700.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	16,436.26	17,286.26	0.00	0.00%	1,174.94	13,005.62
Electrical Repair/Maintenance Services	1,882.00	1,882.00	0.00	0.00%	0.00	0.00
Flooring Repair/Maintenance Services	6,777.77	6,777.77	0.00	0.00%	0.00	250.00
HVAC Repair/Maintenance Services	1,100.90	7,988.60	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	305.42	0.00	0.00%	0.00	226.70
Roofing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	540.00	540.00
Janitorial Repair/Maintenance Services	1,402.35	5,677.00	0.00	0.00%	564.20	3,321.17
Pest Control Repair/Maintenance Services	465.00	1,855.00	0.00	0.00%	160.00	1,480.00
Groundskeeping Repair/Maintenance Services	13,154.35	40,696.81	0.00	0.00%	20,988.44	49,479.62
Other Facilities Repair/Maintenance Services	0.00	2,197.33	0.00	0.00%	0.00	1,902.60
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	122.85	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	1,664.98	0.00	0.00%	1,356.98	1,595.96
Safety and Security Equipment Repair/Maintenance	463.50	463.50	0.00	0.00%	(1,052.73)	304.25
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	960.00	0.00	0.00%	240.00	960.00
Total Repair and Maintenance	41,922.13	88,264.22	329,700.00	73.23%	23,971.83	73,065.92
Insurance						
Insurance	0.00	0.00	148,612.00	100.00%	0.00	0.00
Bonding Insurance	373.58	1,494.36	0.00	0.00%	373.58	1,494.27
Liability Insurance	1,347.25	5,875.54	0.00	0.00%	1,531.61	6,065.23
Motor Vehicle Insurance	214.88	813.88	0.00	0.00%	316.63	1,256.29
Property Insurance	6,018.40	22,290.82	0.00	0.00%	5,503.84	20,069.52
Flood and Earthquake Insurance	3,940.70	15,131.17	0.00	0.00%	3,785.05	13,859.97
Renters Insurance	737.50	3,278.50	0.00	0.00%	700.00	2,987.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2026 Through 1/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Insurance - Cyber Security	237.15	948.60	0.00	0.00%	237.15	948.60
Total Insurance	12,869.46	49,832.87	148,612.00	66.47%	12,447.86	46,681.38
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 Equipment	239.98	312.88	0.00	0.00%	(1,137.08)	183.00
Computer Software	621.91	2,961.98	0.00	0.00%	819.92	2,993.77
Furniture, Furnishings, and Appliances	299.99	299.99	0.00	0.00%	0.00	272.74
Office Equipment	113.33	377.72	0.00	0.00%	0.00	0.00
Office Supplies	782.43	2,803.70	0.00	0.00%	1,682.36	3,685.09
Other Administrative Supplies	182.00	182.00	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	1,360.99	9,691.88	0.00	0.00%	2,411.56	8,080.25
Janitorial Supplies	45.20	1,143.28	0.00	0.00%	577.19	1,028.90
Small Tools and Equipment	66.99	1,619.25	0.00	0.00%	1,693.85	2,228.72
Landscaping Material	0.00	16.99	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	47.11	210.89	0.00	0.00%	25.97	25.97
Total Supplies/Small Tools and Equipment Purchases	3,759.93	19,620.56	124,425.00	84.23%	6,073.77	18,498.44
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	131.51	1,148.90	0.00	0.00%	175.41	889.47
Oil, Lubricants, and Fluids	73.63	73.63	0.00	0.00%	111.91	135.91
Replacement Parts	0.00	659.04	0.00	0.00%	241.77	444.62
Total Motor Vehicle Equipment Supplies	205.14	1,881.57	5,025.00	62.56%	529.09	1,470.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	335,000.00	100.00%	0.00	0.00
MHAP Payments	24,559.95	102,344.07	0.00	0.00%	25,829.80	100,729.87
Rent/Mortgage Current	0.00	0.00	0.00	0.00%	810.00	15,989.00
Utility/Home Energy Costs Arrears	0.00	0.00	0.00	0.00%	396.79	4,469.55
Utility/Home Energy Costs Current	0.00	0.00	0.00	0.00%	340.97	2,004.80

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2026 Through 1/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Hotel/Motel	0.00	0.00	0.00	0.00%	0.00	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%	7,648.34	13,598.09
Rental Deposits	0.00	0.00	0.00	0.00%	0.00	4,400.00
Telecommunication Services	0.00	0.00	0.00	0.00%	0.00	176.97
Total Special Programs and Payments	24,559.95	102,344.07	335,000.00	69.45%	35,025.90	145,834.06
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	510,538.00	100.00%	0.00	0.00
HVAC	0.00	6,500.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	6,500.00	510,538.00	98.73%	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	516.82	1,921.29	0.00	0.00%	615.87	615.87
Office Furniture, Appliances, and Equipment	0.00	608.74	0.00	0.00%	1,137.08	11,211.41
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	0.00	1,511.45
Safety and Security Equipment	0.00	14,818.00	0.00	0.00%	2,327.67	2,327.67
Total Machinery and Equipment Purchases	516.82	17,348.03	28,504.00	39.14%	4,080.62	15,666.40
Other Expenses						
Bank Fees	674.81	2,688.25	7,500.00	64.16%	545.07	2,238.75
Payments in Lieu of Taxes (PILOT)	416.67	1,666.64	17,000.00	90.20%	416.67	1,666.64
Interest Expense	2,232.52	8,859.71	26,036.00	65.97%	2,384.30	9,532.01
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	12,175.00	12,175.00	0.00%	0.00	11,200.00
Total Other Expenses	3,324.00	25,389.60	64,461.00	60.61%	3,346.04	24,637.40
Total Expenses Before Non-Cash Items	199,596.83	725,082.37	2,973,870.00	75.62%	203,852.36	733,154.61
Non-Cash (Income) Expense						
Depreciation	29,776.16	117,547.95	0.00	0.00%	28,980.57	116,760.47
Total Non-Cash (Income) Expense	29,776.16	117,547.95	0.00	0.00%	28,980.57	116,760.47
Total Expenses	229,372.99	842,630.32	2,973,870.00	71.67%	232,832.93	849,915.08

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 1/1/2026 Through 1/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Change in Net Assets	<u>(24,631.43)</u>	<u>(96,898.66)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(23,987.62)</u>	<u>(96,783.48)</u>

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 1/1/2026 Through 1/31/2026

	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 1/1/2026 Through 1/31/2026

	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 1/1/2026 Through 1/31/2026

	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	721,362.25	721,362.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	721,362.25	721,362.00	0.00%	0.00	0.00
Total Revenue	0.00	721,362.25	721,362.00	0.00%	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
Grants	0.00	721,362.25	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	0.00	721,362.25	721,362.00	(0.00)%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	721,362.25	721,362.00	(0.00)%	0.00	0.00
Total Expenses	0.00	721,362.25	721,362.00	(0.00)%	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 1/1/2026 Through 1/31/2026

	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 1/1/2026 Through 1/31/2026

	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%	12,861.47	16,355.01
Total CIT Income	0.00	3,117.36	3,117.00	0.01%	12,861.47	16,355.01
Total Revenue	0.00	3,117.36	3,117.00	0.01%	12,861.47	16,355.01
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	0.00	0.00	0.00%	169.20	1,000.20
Social Security Contributions	0.00	0.00	0.00	0.00%	12.93	76.50
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	1.52	1.52
Retirement Contributions	0.00	0.00	0.00	0.00%	21.15	125.04
Worker's Compensation Premiums	0.00	0.00	0.00	0.00%	0.21	1.29
Total Personnel Services	0.00	0.00	0.00	0.00%	205.01	1,204.55
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%	12,656.46	15,150.46
Total Special Programs and Payments	0.00	3,117.36	3,117.00	(0.01)%	12,656.46	15,150.46
Total Expenses Before Non-Cash Items	0.00	3,117.36	3,117.00	(0.01)%	12,861.47	16,355.01
Total Expenses	0.00	3,117.36	3,117.00	(0.01)%	12,861.47	16,355.01
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 1/1/2026 Through 1/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	0.00	30,556.89	164,557.00	(81.43)%	19,545.70	66,881.10
Total CIT Income	0.00	30,556.89	164,557.00	(81.43)%	19,545.70	66,881.10
Total Revenue	0.00	30,556.89	164,557.00	(81.43)%	19,545.70	66,881.10
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	0.00	1,955.45	0.00	0.00%	510.62	2,086.66
Social Security Contributions	0.00	149.56	0.00	0.00%	39.06	159.59
Unemployment Compensation Payments to ESC	0.00	4.03	0.00	0.00%	4.59	4.65
Retirement Contributions	0.00	201.43	0.00	0.00%	63.83	260.81
Worker's Compensation Premiums	0.00	2.84	0.00	0.00%	0.66	2.71
Total Personnel Services	0.00	2,313.31	17,462.00	86.75%	618.76	2,514.42
General Administration Services						
General Administrative Services	0.00	0.00	750.00	100.00%	0.00	0.00
Investigative Services	0.00	0.00	0.00	0.00%	0.00	26.00
Total General Administration Services	0.00	0.00	750.00	100.00%	0.00	26.00
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	0.00	28,243.58	0.00	0.00%	18,926.94	64,340.68
Total Special Programs and Payments	0.00	28,243.58	181,345.00	84.43%	18,926.94	64,340.68
Total Expenses Before Non-Cash Items	0.00	30,556.89	199,557.00	84.69%	19,545.70	66,881.10
Total Expenses	0.00	30,556.89	199,557.00	84.69%	19,545.70	66,881.10
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 1/1/2026 Through 1/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT Operational Support	39,334.16	95,911.28	191,835.00	(50.00)%	0.00	0.00
Total CIT Income	39,334.16	95,911.28	191,835.00	(50.00)%	0.00	0.00
Total Revenue	39,334.16	95,911.28	191,835.00	(50.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	61.36	180.86	0.00	0.00%	0.00	0.00
Social Security Contributions	4.69	13.83	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	0.55	0.55	0.00	0.00%	0.00	0.00
Retirement Contributions	7.67	22.61	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.07	0.23	0.00	0.00%	0.00	0.00
Total Personnel Services	74.34	218.08	0.00	0.00%	0.00	0.00
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	18,112.68	43,927.88	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	12,387.70	27,633.42	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	247.14	558.65	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	517.45	1,091.50	0.00	0.00%	0.00	0.00
Relocation Expenses & Rental Fees	5,811.85	6,149.11	0.00	0.00%	0.00	0.00
Rental Deposits	1,933.00	8,725.00	0.00	0.00%	0.00	0.00
Telecommunication Services	250.00	250.00	0.00	0.00%	0.00	0.00
Home Repairs	0.00	7,357.64	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	39,259.82	95,693.20	191,835.00	50.12%	0.00	0.00
Total Expenses Before Non-Cash Items	39,334.16	95,911.28	191,835.00	50.00%	0.00	0.00
Total Expenses	39,334.16	95,911.28	191,835.00	50.00%	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 1/1/2026 Through 1/31/2026

	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	14,260.00	42,780.00	(66.67)%	3,565.00	14,260.00
Total Rentals and Leases	3,565.00	14,260.00	43,281.00	(67.05)%	3,565.00	14,260.00
Capital Lease Income						
Capital Lease Income	1,310.28	3,370.40	9,500.00	(64.52)%	34.63	1,921.48
Total Capital Lease Income	1,310.28	3,370.40	9,500.00	(64.52)%	34.63	1,921.48
Interest						
Interest Income	2,784.46	19,761.31	60,000.00	(67.06)%	5,520.53	24,659.60
Mortgages Interest Income	726.35	4,752.61	15,000.00	(68.32)%	2,001.47	6,331.95
Other Interest Income	23.50	84.17	0.00	0.00%	0.00	0.00
Total Interest	3,534.31	24,598.09	75,000.00	(67.20)%	7,522.00	30,991.55
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	0.00	50.00	250.00	(80.00)%	0.00	100.00
Total Fees	0.00	50.00	250.00	(80.00)%	0.00	100.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	0.10	0.00	0.00%	0.00	0.00
Total Other Sources of Funds	0.00	0.10	300.00	(99.97)%	0.00	0.00
Total Revenue	8,409.59	42,278.59	145,433.00	(70.93)%	11,121.63	47,273.03
Expenses						
Expenses Before Non-Cash Items						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2026 Through 1/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Personnel Services						
Personal Services	0.00	0.00	59,779.00	100.00%	0.00	0.00
Salaries and Wages	2,525.88	2,884.38	0.00	0.00%	773.49	2,727.50
Social Security Contributions	193.23	552.27	0.00	0.00%	59.16	561.00
Unemployment Compensation Payments to ESC	22.73	25.17	0.00	0.00%	6.96	11.84
Retirement Contributions	315.74	360.54	0.00	0.00%	26.50	270.76
Worker's Compensation Premiums	61.74	62.24	0.00	0.00%	25.75	90.81
Employee Awards and Premiums	0.00	4,662.51	0.00	0.00%	0.00	4,858.08
Service Benefits	43.85	175.40	0.00	0.00%	24.90	90.65
Total Personnel Services	3,163.17	8,722.51	59,779.00	85.41%	916.76	8,610.64
General Administration Services						
General Administrative Services	0.00	0.00	10,000.00	100.00%	0.00	0.00
Postage and Delivery Services	0.00	294.52	0.00	0.00%	0.00	272.55
Public Relations	416.84	3,157.97	0.00	0.00%	735.25	3,776.04
Other General Administrative Services	0.00	257.95	0.00	0.00%	0.00	0.00
Total General Administration Services	416.84	3,710.44	10,000.00	62.90%	735.25	4,048.59
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%	426.00	3,030.50
Emergency Response Services	0.00	0.00	0.00	0.00%	0.00	202.00
Information Technology Services	0.00	0.00	0.00	0.00%	1,500.00	1,500.00
Legal Services	0.00	5,740.00	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	5,740.00	27,500.00	79.13%	1,926.00	4,732.50
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
Motor Vehicles and Equipment Rentals/Leases	0.00	238.39	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2026 Through 1/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Rentals/Leases	0.00	238.39	1,000.00	76.16%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	5,000.00	100.00%	0.00	0.00
HVAC Repair/Maintenance Services	284.10	284.10	0.00	0.00%	0.00	0.00
Pest Control Repair/Maintenance Services	25.00	25.00	0.00	0.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	3,853.55	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	309.10	4,162.65	5,000.00	16.75%	0.00	0.00
Insurance						
Insurance	0.00	0.00	15,000.00	100.00%	0.00	0.00
Liability Insurance	101.31	474.58	0.00	0.00%	124.49	583.34
Property Insurance	452.60	1,794.45	0.00	0.00%	447.35	1,921.36
Flood and Earthquake Insurance	296.39	1,219.27	0.00	0.00%	307.64	1,329.19
Total Insurance	850.30	3,488.30	15,000.00	76.74%	879.48	3,833.89
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	0.00	155.98	0.00	0.00%	17.03	17.03
Other Administrative Supplies	12.56	303.80	0.00	0.00%	0.00	406.10
Carpentry and Hardware Supplies	1,493.09	1,493.09	0.00	0.00%	1.50	1.50
Total Supplies/Small Tools and Equipment Purchases	1,505.65	1,952.87	1,750.00	(11.59)%	18.53	424.63
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	20.30	0.00	0.00%	0.00	23.37
Total Motor Vehicle Equipment Supplies	0.00	20.30	200.00	89.85%	0.00	23.37
Special Programs and Payments						
Grants	0.00	59,530.95	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	0.00	59,530.95	0.00	0.00%	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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2026 Through 1/31/2026

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Roofing	56,700.00	129,150.00	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%	0.00	1,631.00
Total Construction/Improvements in Progress	<u>56,700.00</u>	<u>129,150.00</u>	<u>425,451.00</u>	<u>69.64%</u>	<u>0.00</u>	<u>1,631.00</u>
Machinery and Equipment Purchases						
Safety and Security Equipment	0.00	3,382.00	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	<u>0.00</u>	<u>3,382.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Other Expenses						
Payments in Lieu of Taxes (PILOT)	340.86	1,297.24	5,000.00	74.06%	318.80	1,210.99
Interest Expense	399.74	1,478.26	4,721.00	68.69%	429.69	1,587.90
Service and Other Awards	200.00	200.00	0.00	0.00%	0.00	0.00
Miscellaneous Expense	15,637.60	30,925.14	0.00	0.00%	35.00	35.00
Tenant Compliance Incentives	0.00	8,200.00	8,200.00	0.00%	0.00	7,825.00
Total Other Expenses	<u>16,578.20</u>	<u>42,100.64</u>	<u>17,921.00</u>	<u>(134.92)%</u>	<u>783.49</u>	<u>10,658.89</u>
Total Expenses Before Non-Cash Items	<u>79,523.26</u>	<u>262,199.05</u>	<u>563,841.00</u>	<u>53.50%</u>	<u>5,259.51</u>	<u>33,963.51</u>
Non-Cash (Income) Expense						
Depreciation	1,333.84	5,335.36	0.00	0.00%	1,333.67	5,334.68
Total Non-Cash (Income) Expense	<u>1,333.84</u>	<u>5,335.36</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,333.67</u>	<u>5,334.68</u>
Total Expenses	<u>80,857.10</u>	<u>267,534.41</u>	<u>563,841.00</u>	<u>52.55%</u>	<u>6,593.18</u>	<u>39,298.19</u>
Change in Net Assets	<u>(72,447.51)</u>	<u>(225,255.82)</u>	<u>(418,408.00)</u>	<u>(46.16)%</u>	<u>4,528.45</u>	<u>7,974.84</u>