

Native American Financials

BALANCE SHEET

September 30, 2009

ASSETS		
CURRENT ASSETS		
11110000 GEN FND CHK 12345	100.00	
11120000 Non-Program Checking	0.00	
11170000 Petty Cash	0.00	
TOTAL CASH		100.00
ACCOUNTS RECEIVABLE		
11220000 AR Tenants	0.00	
11220100 Allowance Bad Debts	0.00	
11230000 AR Participants	0.00	
11230100 AR LOPA	0.00	
11240000 Allow. Bad Debts NMH	0.00	
11240100 Allow. Bad Debts LOPA	0.00	
11250000 AR HUD	0.00	
11290000 AR Other	0.00	
11450000 Accrued Interest Inco	0.00	
TOTAL ACCOUNTS RECEIVABLE		0.00
CURRENT INVESTMENTS		
11620500 Investments	0.00	
11631200 Invest. MEPA 123456	0.00	
11631300 Invest MEPA 67893456	0.00	
11631400 Invest MEPA 0093748	0.00	
TOTAL CURRENT INVESTMENTS		0.00
DEFERRED CHARGES		
12110000 Prepaid Insurance	0.00	
12120000 Insurance Deposits	0.00	
12550000 Maint. Work in Prog.	0.00	
12600000 Maint. Materials Invt	0.00	
12800000 Invent NMH Units	0.00	
12810000 Invent LOPA Units	0.00	
12900000 DEFF Charges Other	0.00	
TOTAL DEFERRED CHARGES		0.00
TOTAL CURRENT ASSETS		100.00
NONCURRENT ASSETS		
FIXED ASSETS		
14002000 Development Costs	0.00	
14000500 Land	0.00	
14006000 Land Improvements	0.00	
14000700 BUILDINGS	50.00	
14008000 NMH INVENTORY FOR SAL	0.00	
14008100 LOPA For Sale	0.00	
14000900 FUR/FIX/ADMIN	0.00	
14010000 INFRASTRUCTURE	0.00	
14010500 ACCUMULATED DEPR	25.00-	
Total Fixed Assets Net of DPR		25.00
TOTAL FIXED ASSETS		25.00
TOTAL ASSETS		125.00

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LIABILITIES AND EQUITY		
LIABILITIES		
21110000 AP Vendors	0.00	
21120000 Contract Retentions	0.00	
21140000 Tenants Deposits	0.00	
21171000 FICA Withheld	0.00	
21171100 Medicare Withheld	0.00	
21172000 Fed Inc Tax Withheld	0.00	
21173000 State Income Tax WHLD	0.00	
21174000 Insurance Withheld	0.00	
21174100 Other Withheld	0.00	
21175000 Child Support WHLD	0.00	
21179000 House Payments WHLD	0.00	
21180200 Accounts Payable HUD	0.00	
21190000 Accounts Payable Othe	0.00	
TOTAL ACCOUNTS PAYABLE		0.00
ACCRUED LIABILITIES		
21350000 ACCR. Comp Absences	0.00	
21370000 Pymnst In Lieu of Tax	0.00	
TOTAL ACCRUED LIABILITIES		0.00
TRUST AND DEPOSIT LIABILITIES		
21710000 HB MO Equity Payments	0.00	
21710100 ERAS Deposits LOPA	0.00	
TOTAL TRUST & DEP. LIABILITIES		0.00
DEFERRED CREDITS		
22400000 Tenants Prepaid Rents	0.00	
22450000 Prepaid MO Pmnts MHHB	0.00	
22450100 Prepaid Mo Pmnts LOPA	0.00	
22520100 Invests Inc. MEPA-UA	0.00	
22910000 Unearned Grant Rev.	0.00	
TOTAL DEFERRED CREDITS		0.00
TOTAL CURRENT LIABILITIES		0.00
NON-CURRENT LIABILITIES		
23050000 ACC Comp ABS Non-Cur	0.00	
TOTAL NONCURRENT LIABILITIES		0.00
EQUITY		
27000000 Chng In Fund Balance	100.00-	100.00-
RESTRICTED NAHASDA		
28100000 RESTRICTED NAHASDA	0.00	
28101000 PRYR ADJ-UNRES NAHASD	0.00	
28110000 IHV Granr Fund	0.00	
TOTAL RESTRICTED		0.00

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UNRESTRICTED NON-NAHASDA		
28120000 TDHE Proceeds Sale HO	0.00	
28130000 TDHE Proceed Sale OMH	0.00	
28140000 TDHE PROGRAM INCOME	0.00	
Total Unrestricted Non-NAHASDA		0.00
28150000 INVEST FIXED ASSETS	25.00-	
TOTAL INVEST EQUITY		25.00-
Total Equity/Fund Balance		125.00-
TOTAL LIABILITIES AND EQUITY		125.00-