

Native American Financials

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Statement of Operations

NAHASDA 2007 - Year 3, Month 5

NAHASDA 01T589R8763J

As of Month Ending September 30, 2009

Account	Account Description	Mtd Balance	Ytd Balance	Gtd Balance	Grant Amount	Pct
SOURCES OF FUNDS						
HUD RESOURCES						
29500000	NAHASDA BLOCK GRANT	-100.00	-100.00	-100.00	0.00	0
29500100	1999 EXCESS RET HUD	0.00	0.00	0.00	0.00	0
29500200	98 INELIGIBLE RETURN	0.00	0.00	0.00	0.00	0
29500300	TRANSFER TO 99	0.00	0.00	0.00	0.00	0
29510000	IHBG FUNDING EXCESS	0.00	0.00	0.00	0.00	0
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Total	HUD RESOURCES	-100.00	-100.00	-100.00	0.00	0
PROGRAM INCOME						
29610000	ADMIN FEES HOME OWN	0.00	0.00	0.00	0.00	0
29620000	INTEREST INCOME	0.00	0.00	0.00	0.00	0
29630000	OTHER INCOME	0.00	0.00	0.00	0.00	0
31100000	DWELLING RENTAL	0.00	0.00	0.00	0.00	0
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Total	PROGRAM INCOME	0.00	0.00	0.00	0.00	0
TOTAL PROGRAM INCOME						
TOTAL RESOURCES		-100.00	-100.00	-100.00	0.00	0
ALLOCATION OF FUNDS						
OPERATING 1937 HOUSING						
ADMINISTRATION						
41100000	ADMIN SALARIES	0.00	0.00	0.00	0.00	0
41400000	TRAINING TRAVEL MILE	0.00	0.00	0.00	0.00	0
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Total	ADMINISTRATION	0.00	0.00	0.00	0.00	0
UTILITIES						
43100100	WATER-LR	0.00	0.00	0.00	0.00	0
43100200	WATER H/O	0.00	0.00	0.00	0.00	0
43200100	ELECTRIC-LR	0.00	0.00	0.00	0.00	0
43200200	ELECTRIC H/O	0.00	0.00	0.00	0.00	0
43300100	GAS L/R	0.00	0.00	0.00	0.00	0
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Total	UTILITIES	0.00	0.00	0.00	0.00	0

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NAHASDA 2007 - Year 3, Month 5

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As of Month Ending September 30, 2009

Account	Account Description	Mtd Balance	Ytd Balance	Gtd Balance	Grant Amount	Pct
ORDINARY MAINTENANCE AND OPERATION						
44100000	LABOR	0.00	0.00	0.00	0.00	0
44200000	MATERIALS	0.00	0.00	0.00	0.00	0
44300000	CONTRACT COSTS	0.00	0.00	0.00	0.00	0
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Total	ORDINARY MAINTENANCE AND OPERATIO	0.00	0.00	0.00	0.00	0
GENERAL EXPENSE						
45100000	INSURANCE	0.00	0.00	0.00	0.00	0
45200100	P.I.L.O.T L/R	0.00	0.00	0.00	0.00	0
45200200	P.I.L.O.T H/O	0.00	0.00	0.00	0.00	0
45300000	TERMINAL LEAVES PMNTS	0.00	0.00	0.00	0.00	0
45400000	EMPLOYEE BENEFIT CON.	0.00	0.00	0.00	0.00	0
45900000	OTHER NON-FEDERAL EXP	0.00	0.00	0.00	0.00	0
46200000	CASUALTY LOSSES	0.00	0.00	0.00	0.00	0
46200400	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0
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Total	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0
DEVELOPEMENT						
47100000	DEV 4 H/O UNITS (6-087)	0.00	0.00	0.00	0.00	0
47110000	DEV 5 L/R UNITS (8-765)	0.00	0.00	0.00	0.00	0
47120000	REHAB H/O	0.00	0.00	0.00	0.00	0
47130000	LAND PURCHASE	0.00	0.00	0.00	0.00	0
47140000	INFRASTRUCTURE L/R	0.00	0.00	0.00	0.00	0
		-----	-----	-----	-----	---
Total	DEVELOPEMENT	0.00	0.00	0.00	0.00	0
HOUSING SERVICES						
47500000	HGS SERV-SALARY ETC	0.00	0.00	0.00	0.00	0
47510000	HSG SERVE-SUPPLIES	0.00	0.00	0.00	0.00	0
47540000	TRAINING & MILEAGE	0.00	0.00	0.00	0.00	0
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Total	HOUSING SERVICES	0.00	0.00	0.00	0.00	0
HOUSING MANAGEMENT SERVICES						
48110000	HSG M. GMT-SALARY ECT	0.00	0.00	0.00	0.00	0
48120000	EMERGENCY HOUSING ASSIST	0.00	0.00	0.00	0.00	0
48510000	RENTAL ASSISTANCE	0.00	0.00	0.00	0.00	0
48520000	DOWN PAYMENT	0.00	0.00	0.00	0.00	0
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Total	HOUSING MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0

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S t a t e m e n t o f O p e r a t i o n s

NAHASDA 2007 - Year 3, Month 5

NAHASDA 01T589R8763J

As of Month Ending September 30, 2009

Account	Account Description	Mtd Balance	Ytd Balance	Gtd Balance	Grant Amount	Pct
PLANNING AND ADMINISTRATION						
50010000	ADMIN SALARIES	0.00	0.00	0.00	0.00	0
50020000	ADMIN PLAN EMP BEN	0.00	0.00	0.00	0.00	0
50030000	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0
50040000	STAFF TRAINING	0.00	0.00	0.00	0.00	0
50050000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0
50060000	ACCOUNTING EXPENSE	0.00	0.00	0.00	0.00	0
50060100	AUDIT FEES	100.00	100.00	100.00	0.00	0
50070000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0
50080000	SUNDRY ADMIN	0.00	0.00	0.00	0.00	0
50090000	CONSULTANTS	0.00	0.00	0.00	0.00	0
50100000	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0
71110000	96 INELIGIBLE APP TO 97	0.00	0.00	0.00	0.00	0
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Total	PLANNING AND ADMINISTRATION	100.00	100.00	100.00	0.00	0
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Total	NAHASDA 01T589R8763J	0.00	0.00	0.00	0.00	0
TOTAL ALLOCATION OF FUNDS		100.00	100.00	100.00	0.00	0
81200000	<DEFICIT> OR EXCESS NAHASDA FUNDS	0.00	0.00	0.00	0.00	0

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NAHASDA 2007 - Year 3, Month 5

NAHASDA 01T589R8763J

As of Month Ending September 30, 2009

Account	Account Description	Mtd Balance	Ytd Balance	Gtd Balance	Grant Amount	Pct
TOTAL ALL FUNDS:						
	<DEFICIT> OR EXCESS OF FUNDS	0.00	0.00	0.00	0.00	0