

Native American Financials

02/20/2010 17:17

bdill Page: 1

Statement of Operations

NAHASDA 02T - Year 2, Month 7

NAHASDA Grant 1

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
43300200	GAS H/O	0.00	0.00	0.00	0.00	0
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Total	UTILITIES	0.00	0.00	0.00	0.00	0

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

NAHASDA 02T - Year 2, Month 7

NAHASDA Grant 1

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
Total		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
Total		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		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
Total		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
Total		0.00	0.00	0.00	0.00	0

N a t i v e   A m e r i c a n   F i n a n c i a l s

02/20/2010 17:17

bdill Page: 3

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

NAHASDA 02T - Year 2, Month 7

NAHASDA Grant 1

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	100.00	100.00	100.00	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	0.00	0.00	0.00	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
Total PLANNING AND ADMINISTRATION		100.00	100.00	100.00	0.00	0
Total NAHASDA Grant 1		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

N a t i v e A m e r i c a n F i n a n c i a l s

02/20/2010 17:17

bdill Page: 4

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

NAHASDA 02T - Year 2, Month 7

NAHASDA Grant 1

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