

CLIENT:9305
FUND STATEMENT

HSG AUTH OF THE IOWA TRIBE KS & NE
P. O. BOX 68
WHITE CLOUD, KS 66094

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FYE:09-30-25

STATEMENT OF OPERATIONS
SEPTEMBER 30, 2025

12 MONTHS

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	SOURCES OF FUNDS						
	TDHE PROGRAM RESOURCES						
1-000-3110	DWELLING RENTAL LOW RENT	43,056.00CR		43,056.00CR		0.00	
	TOTAL TDHE PROGRAM RESOURCES	43,056.00CR		43,056.00CR		0.00	
	OTHER TDHE RESOURCES						
1-000-3201	PROCEEDS OF SALE KS67-6 UNITS	0.00		0.00		0.00	
1-000-3201.1	DWELLING RENTAL 67-9	21,035.00CR		21,035.00CR		0.00	
1-000-3201.2	LATE/OTHER FEES 67-9	0.00		0.00		0.00	
1-000-3210	TDHE GAIN/LOSS DISPOSAL EQUIP	0.00		0.00		0.00	
1-000-3212	INTEREST-PROCEEDS OF SALE INV.	12,295.92CR		12,295.92CR		0.00	
1-000-3213.1	INTEREST 67-9	102.84CR		102.84CR		0.00	
	TOTAL OTHER TDHE RESOURCES	33,433.76CR		33,433.76CR		0.00	
	TOTAL RESOURCES	76,489.76CR		76,489.76CR		0.00	
	ALLOCATION OF FUNDS						
	COSTS						
	PROJECT 67-9 EXPENSE						
1-000-4449	MGMT & MTCE- 67-9 UNITS	14,178.19		14,178.19		0.00	
1-000-4450	* ACQ UNIT	0.00		0.00		0.00	
1-000-4451	COLLECTION LOSS- 67-9 UNITS	0.00		0.00		0.00	
1-000-4455	* CAP IMPROVEMENT 67-9	19,739.00		19,739.00		0.00	
1-000-4460	DAMAGE REPAIRS- 67-9 UNITS	0.00		0.00		0.00	
1-000-4460.4	INSUR PROC- DAMAGES 67-9 UNITS	0.00		0.00		0.00	
	TOTAL PROJ 67-9 EXPENSE	33,917.19		33,917.19		0.00	
	TDHE GENERAL EXPENSE						
1-000-4570	TDHE COLLECTION LOSSES	0.00		0.00		0.00	
1-000-4590	TDHE OTHER	387.36		387.36		0.00	
	TOTAL TDHE GENERAL EXPENSE	387.36		387.36		0.00	
	EXPENSE FROM PROCEEDS						
1-000-4650	* MAINTENANCE SHOP	0.00		0.00		0.00	
1-000-4655	MAINTENANCE NAHASDA UNITS	0.00		0.00		0.00	
1-000-4656	BONUS EXPENSE	2,800.00		2,800.00		0.00	
1-000-4660	GAS LOSS-	0.00		0.00		0.00	
1-000-4660.4	INS PROC-	0.00		0.00		0.00	
	TOTAL EXPENSE FROM PROCEEDS	2,800.00		2,800.00		0.00	
	TOTAL COSTS	37,104.55		37,104.55		0.00	

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	CHANGES IN CAPITAL ASSETS						
1-000-7008	DEPRECIATION EXPENSE	206,492.35		206,492.35		0.00	
1-000-7021	PRINC REDUCE-PD/VACANT HOME	0.00		0.00		0.00	
1-000-7022	PRINC ADD-SUBSEQNT/NEW HOME	0.00		0.00		0.00	
1-000-7589	TITLE VI LOAN PRINCIPAL PAID	79,317.75		79,317.75		0.00	
1-000-7589.1	TITLE VI LOAN PRINC OFFSET	79,317.75CR		79,317.75CR		0.00	
1-000-7590	CAPITAL OUTLAY OFFSET	30,432.95CR		30,432.95CR		0.00	
1-000-7591	IHBG CAPITAL OUTLAY OFFSET	425,525.00CR		425,525.00CR		0.00	
1-000-7592	IHBG ARP CAPITAL OUTLAY OFFSET	0.00		0.00		0.00	
	TOTAL CHANGES CAPITAL ASSETS	249,465.60CR		249,465.60CR		0.00	
	TOTAL ALLOCATION OF FUNDS	212,361.05CR		212,361.05CR		0.00	
1-000-8120	<DEFICIT> OR EXCESS FUNDS	288,850.81		288,850.81		0.00	

CLIENT:9305
 IHBG **55IH2017080**

HSG AUTH OF THE IOWA TRIBE KS & NE
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 WHITE CLOUD, KS 66094

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CONTRACT:YEAR 2025
 FYE:09-30-25
 UNITS: 79

STATEMENT OF OPERATIONS
 SEPTEMBER 30, 2025 12 MONTHS

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
SOURCES OF FUNDS							
HUD RESOURCES							
1-015-2950	2025 NAHASDA BLOCK GRANT	608,849.00CR		608,849.00CR		608,849.00CR	
1-015-2952	PRIOR IHBG INVEST AVAIL 093024	0.00		0.00		0.00	
	TOTAL HUD RESOURCES	608,849.00CR		608,849.00CR		608,849.00CR	
PROGRAM INCOME							
1-015-2967	** PROGRAM INCOME APPLIED	222,964.59CR		222,964.59CR		0.00	
	TOTAL PROGRAM INCOME	222,964.59CR		222,964.59CR		0.00	
	TOTAL RESOURCES	831,813.59CR		831,813.59CR		608,849.00CR	
ALLOCATION OF FUNDS							
MAINT/OPER '37 HSG ACT (56 UNIT)							
ADMINISTRATION							
1-015-4110	ADMINISTRATIVE SALARIES	109,206.47		109,206.47		395,771.00	
1-015-4130	LEGAL EXPENSE	0.00		0.00		0.00	
1-015-4140	STAFF TRAINING	5,510.00		5,510.00		0.00	
1-015-4150	TRAVEL EXPENSE	41,076.19		41,076.19		0.00	
1-015-4170	ACCOUNTING FEES	2,695.07		2,695.07		0.00	
1-015-4171	AUDIT FEES	12,500.00		12,500.00		0.00	
1-015-4185	TELEPHONE EXPENSE	3,949.59		3,949.59		0.00	
1-015-4190	SUNDRY ADMIN EXPENSE	17,712.36		17,712.36		0.00	
1-015-4191	CONTRACTS/CONSULTANTS	63,110.00		63,110.00		0.00	
	TOTAL ADMINISTRATION	255,759.68		255,759.68		395,771.00	
UTILITIES							
1-015-4310	WATER	2,323.63		2,323.63		0.00	
1-015-4320	ELECTRICITY	19,739.78		19,739.78		0.00	
1-015-4390	OTHER UTILITIES EXPENSE	0.00		0.00		0.00	
	TOTAL UTILITIES	22,063.41		22,063.41		0.00	
ORDINARY MAINTENANCE & OPERATIONS							
1-015-4410	MAINTENANCE SALARIES	110,547.78		110,547.78		0.00	
1-015-4420	MATERIALS	21,623.43		21,623.43		0.00	
1-015-4430	CONTRACT COSTS	25,931.17		25,931.17		0.00	
1-015-4431	PEST CONTROL	902.00		902.00		0.00	
1-015-4440	ANNUAL WATER TOWER INSPECTION	6,607.96		6,607.96		0.00	
	TOTAL ORDINARY MAINTENANCE	165,612.34		165,612.34		0.00	

CLIENT:9305
 COMP IHBG ** 24ICKS17080 ** 2023

HSG AUTH OF THE IOWA TRIBE KS & NE
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CONTRACT:CUMULATIVE
 FYE:09-30-25

STATEMENT OF OPERATIONS
 SEPTEMBER 30, 2025 12 MONTHS

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	SOURCES OF FUNDS						
	HUD RESOURCES						
1-054-2950	COMPETITIVE IHBG 24ICKS17080	470,525.00CR		500,525.00CR		3,000,000.00CR	
1-054-2951	IHBG FUND DEFIC <EXCESS>	0.00		0.00		0.00	
	TOTAL HUD RESOURCES	470,525.00CR		500,525.00CR		3,000,000.00CR	
	TOTAL RESOURCES	470,525.00CR		500,525.00CR		3,000,000.00CR	
	ALLOCATION OF FUNDS						
	CONSTRUCTION OF UNITS						
1-054-4010	ADMINISTRATION	0.00		30,000.00		30,000.00	
1-054-4012	CONSULTING FEES	45,000.00		45,000.00		0.00	
1-054-4015	INDIRECT COSTS	0.00		0.00		252,633.00	
1-054-4020	TECH ASST-US ARMY CORP ENGINEERS	0.00		0.00		0.00	
1-054-4030	* CONSTRUCT UNITS (8)	425,525.00		425,525.00		2,717,367.00	
	TOTAL CONSTRUCTION	470,525.00		500,525.00		3,000,000.00	
	TOTAL ALLOCATION OF FUNDS	470,525.00		500,525.00		3,000,000.00	
1-054-8120	<DEFICIT> EXCESS COMP IHBG FUNDS	0.00		0.00		0.00	

CLIENT:9305
 US TREASURY HOMEOWNER ASSIST FUND

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 FYE:09-30-25

STATEMENT OF OPERATIONS
 SEPTEMBER 30, 2025 12 MONTHS

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	SOURCES OF FUNDS						
	US TREASURY RESOURCES						
1-062-2950	HOMEOWNER ASSISTANCE GRANT	128,319.51CR		397,965.29CR		410,260.54CR	
	TOTAL US TREASURY RESOURCES	128,319.51CR		397,965.29CR		410,260.54CR	
	TOTAL RESOURCES	128,319.51CR		397,965.29CR		410,260.54CR	
	ALLOCATION OF FUNDS						
	HOMEOWNER ASSISTANCE						
1-062-5220	MORTGAGE ASSISTANCE	0.00		2,509.18		410,260.54	
1-062-5225	PROPERTY INSURANCE ASSISTANCE	0.00		513.37		0.00	
1-062-5230	PROPERTY TAX ASSISTANCE	0.00		1,691.91		0.00	
1-062-5240	HOME REPAIR ASSISTANCE	127,724.49		382,516.75		0.00	
	TOTAL HOMEOWNER ASSISTANCE	127,724.49		387,231.21		410,260.54	
	UTILITY ASSISTANCE						
1-062-5310	WATER/SEWER	595.02		1,136.24		0.00	
1-062-5320	ELECTRICITY	0.00		0.00		0.00	
1-062-5330	GAS/PROPANE	0.00		1,817.84		0.00	
	TOTAL UTILITY ASST	595.02		2,954.08		0.00	
	INTERNET ASSISTANCE						
1-062-5350	INTERNET COSTS	0.00		0.00		0.00	
	TOTAL INTERNET ASSISTANCE	0.00		0.00		0.00	
	ADMINISTRATION						
1-062-5501	SALARIES	0.00		0.00		0.00	
1-062-5502	FRINGE CONTRIBUTION	0.00		0.00		0.00	
1-062-5508	SUNDRY	0.00		7,780.00		0.00	
1-062-5509	SUPPLIES	0.00		0.00		0.00	
	TOTAL PLANNING & ADMIN	0.00		7,780.00		0.00	
	TOTAL ALLOCATION OF FUNDS	128,319.51		397,965.29		410,260.54	
1-062-8120	<DEFICIT> EXCESS HAF FUNDS	0.00		0.00		0.00	