HDS Enterprise Solutions

FUNDS MANAGEMENT

Empowering Affordable Housing Agencies with Solutions That Drive Results

MASTER YOUR HOUSING FUNDS AND GRANTS WITH PRECISION AND CONTROL

The **HDS Funds Management System (FMS)** gives your agency a clear, accurate view of every dollar from allocation to reporting.

With built-in compliance tools, real-time insights, and **HUD IDIS integration**, you can make confident decisions, maximize resources, and deliver measurable results for your community.

Everything You Need to Manage Funds Smarter with FMS

- ✓ Comprehensive Fund Management
- ✓ Powerful Tracking & Reporting
- ✓ Enhanced Management Tools
- ✓ Security & Audit

EMPOWERING YOUR AGENCY TO MAKE DATA-DRIVEN DECISIONS THAT MAXIMIZE FUNDING OUTCOMES AND MEET FEDERAL REQUIREMENTS WITH CONFIDENCE

COMPLIANCE WITH HUD CPD STANDARDS & PERFORMANCE READY

HDS DELIVERS THE MOST RELIABLE, REAL-TIME SYNC WITH HUD IDIS INTEGRATION

Compliance & Performance, Built-In

Stay audit-ready across HUD programs like HOME, HTF, CDBG, ESG, HOPWA, and more. Workflows, document tracking, and contract monitoring keep your team organized and on schedule.

Self-Service Reporting & Analytics

Instant access to real-time data empowers smarter, faster decisions. Our intuitive reporting tools provide complete transparency into your funds and program activities.

Financial System Integration

Connect seamlessly with your accounting system. HDS acts as a detailed sub-ledger where you can budget, approve, request, and track funds through flexible APIs or full-service integration.

Dual Roles, One Powerful System

Allocation Manager

Effortlessly manage and monitor fund allocations, budgets, program income, and grant applications with streamlined HUD reporting.

Project & Activity Tracking

Track project and activity, enforce compliance, and maximize every dollar's impact with real-time visibility.

THE GRANT LIFECYCLE IN THE HDS FUNDS MANAGEMENT SYSTEM

From Allocation to Impact — All in One System

With the **HDS Funds Management System**, your agency can manage the entire funding lifecycle with precision and ease.

Track & Report
Monitor programs using HUD-aligned and custom performance measures for data-driven decisions.

Allocate & Sub-Allocate
Direct funds by source, year, set-asides, and subgrantees with clear, up-to-date status.

AGENCY ALLOCATION

Define funding by source, set-asides, subgrantees, and categories, ensuring every dollar is placed where it will make the most impact.

APPLICATION MANAGEMENT

Intake applications, review, score, and select projects with built-in workflows that lead seamlessly to approval and award.

GRANTS

Track projects and activities from start to finish, monitor accomplishments, maintain contract and document records, manage entities and contacts, and keep a complete communication log.

BUDGETING & ACCOUNTING

Set up budgets, track versions, monitor balances, and drill into details to keep financials accurate and transparent.

HUD IDIS INTEGRATION

Sync project, activity, and financial data from setup to voucher directly with HUD, including initial data imports for a seamless start.

FUNDS REQUEST & ACCOUNTING

Manage multilevel approvals, authorizations, postings, disbursements, and reimbursements with confidence.

GL/ACCOUNTING SYSTEM INTEGRATION

Connect with your general ledger, SAP, or custom-built accounting systems through customized interfaces.

WHY HDS?

Trusted by HFAs for More Than Technology

HDS pairs powerful systems with people who understand housing. Our experts work alongside your team, offering responsive support, deep industry knowledge, and a commitment to your mission every step of the way.

Driven by People. Trusted by Agencies.

With nearly 30 years of experience in affordable housing, economic, and community development, HDS is powered by professionals who know your challenges and prioritize your success.

Our customer-first approach means we're not just delivering solutions, we're delivering partnership, responsiveness, and expertise that HFAs rely on every day.

💡 **HDS delivers unmatched client support, partnering with you at every stage to ensure your long-term success.**

Let's Power What's Next in Housing

Schedule a personalized demo and discover how HDS Software helps your agency lead with clarity, confidence, and control.

"The HDS team really delivers solutions that work. They understand the complexity of our programs and continue to exceed our expectations."

-HDS client

Purpose-Built Solutions That Power Housing Programs

Products & Services

- HDS Funds Management Suite
- HDS Servicing Suite
- HDS MultiFamily Suite
- HDS Section 8 Suite
- HDS Single Family Suite
- HDS BI & Reporting Suite
- HDS Allita Inspector NSPIRE
- HDS Allita Housing Stabilization
- HDS Allita Jobs & Workforce Manager
- eHousingPlus Program Administrator

HDS Enterprise Systems.
Built for Stability. Proven by Results.

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