

Clarksville AR
Comparative Balance Sheet - FDS
As of Date: 9/30/2023

	9/30/2023	9/30/2022	Variance
Assets			
Cash and Cash Equivalents			
Cash - Unrestricted	1,055,975.38	357,845.65	698,129.73
Cash - Tenant Security Deposits	0.00	27,136.60	(27,136.60)
Total Cash and Cash Equivalents	1,055,975.38	384,982.25	670,993.13
Accounts and Notes Receivables			
Accounts Receivable - HUD Other Projects	(376,298.60)	44,325.77	(420,624.37)
Accounts Receivable - Miscellaneous	0.00	2,542.68	(2,542.68)
Accounts Receivable - Tenants	(8,102.08)	(3,010.22)	(5,091.86)
Total Accounts and Notes Receivables	(384,400.68)	43,858.23	(428,258.91)
Investments and Other Current Assets			
Investments - Unrestricted	123,338.07	123,078.22	259.85
Prepaid Expenses and Other Assets	52,179.95	153,708.29	(101,528.34)
Inventories	8,057.52	3,484.88	4,572.64
Allowance for Obsolete Inventories	(444.25)	(388.47)	(55.78)
Total Investments and Other Current Assets	183,131.29	279,882.92	(96,751.63)
Capital Assets, Net of Accumulated Depreciation			
Land	127,599.92	127,599.92	0.00
Buildings	9,745,099.99	9,745,099.99	0.00
Furniture, Equipment & Machinery - Dwelling	210,002.68	213,729.28	(3,726.60)
Furniture, Equipment & Machinery - Admin	263,558.63	282,149.04	(18,590.41)
Leasehold Improvements	1,739,158.84	1,739,158.84	0.00
Accumulated Depreciation	(7,644,674.56)	(7,268,047.35)	(376,627.21)
Construction in Progress	711,066.21	292,914.03	418,152.18
Total Capital Assets, Net of Accumulated Depreciation	5,151,811.71	5,132,603.75	19,207.96
Total Assets	6,006,517.70	5,841,327.15	165,190.55
Liabilities			
Current Liabilities			
Accounts Payable <= 90 Days	4,936.18	4,936.18	0.00
Accrued Wage/Payroll Taxes Payable	3,443.27	3,848.28	(405.01)
Accrued Compensated Absences - Current	3,632.43	4,172.96	(540.53)
Accounts Payable - Other Government	34,726.36	39,679.18	(4,952.82)
Tenant Security Deposits	28,480.30	28,215.30	265.00
Other Current Liabilities	0.00	127,183.00	(127,183.00)
Total Current Liabilities	75,218.54	208,034.90	(132,816.36)
Non-Current Liabilities			
Accrued Compensated Absences - Non-Current	32,691.87	37,556.68	(4,864.81)
Total Non-Current Liabilities	32,691.87	37,556.68	(4,864.81)
Total Liabilities	107,910.41	245,591.58	(137,681.17)
Net Position			
Net Position			
Net Investment in Capital Assets	4,837,109.52	4,837,109.52	0.00
Net Investment in Capital Assets	744,349.05	404,448.03	339,901.02
Unrestricted Net Position	347,182.43	668,491.27	(321,308.84)
Total Net Position	5,928,641.00	5,910,048.82	18,592.18
Net Income (Loss)	(30,033.71)	(314,313.25)	284,279.54
Total Net Position	5,898,607.29	5,595,735.57	302,871.72
Total Liabilities and Net Position	6,006,517.70	5,841,327.15	165,190.55
			0.00