Clarksville AR **Comparative Balance Sheet - FDS**

As of Date: 11/30/2023

			44/20/2022	V
		11/30/2023	11/30/2022	Variance
	Asse	ts		
Cash and Cash	Equivalents			
	Cash - Unrestricted	1,058,261.34	286,410.82	771,850.52
	Cash - Tenant Security Deposits	0.00	27,136.60	(27,136.60)
Total Cash and	Cash Equivalents	1,058,261.34	313,547.42	744,713.92
Accounts and N	otes Receivables			
	Accounts Receivable - HUD Other Projects	(353,319.81)	54,338.27	(407,658.08)
	Accounts Receivable - Tenants	(962.33)	4,244.86	(5,207.19)
Total Accounts	and Notes Receivables	(354,282.14)	58,583.13	(412,865.27)
Investments and	d Other Current Assets			
	Investments - Unrestricted	123,369.35	123,155.16	214.19
	Prepaid Expenses and Other Assets	36,197.28	158,107.46	(121,910.18)
	Inventories	6,903.37	3,338.88	3,564.49
	Allowance for Obsolete Inventories	(444.25)	(388.47)	(55.78)
Total Investmen	ts and Other Current Assets	166,025.75	284,213.03	(118,187.28)
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	214,639.38	(4,636.70)
	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) 430,441.90
	Construction in Progress	733 368 43	302 926 53	
Total Capital As	Construction in Progress sets. Net of Accumulated Depreciation	733,368.43 5.174.113.93	302,926.53 5.143.526.35	•
•	ssets, Net of Accumulated Depreciation	5,174,113.93 6,044,118.88	5,143,526.35 5,799,869.93	30,587.58 244,248.95
Total Assets	ssets, Net of Accumulated Depreciation Liabilit	5,174,113.93 6,044,118.88	5,143,526.35	30,587.58
Total Assets	esets, Net of Accumulated Depreciation Liabilities	5,174,113.93 6,044,118.88	5,143,526.35 5,799,869.93	30,587.58 244,248.95
Total Assets	Liabilit Accounts Payable <= 90 Days	5,174,113.93 6,044,118.88 ties	5,143,526.35 5,799,869.93 4,936.18	30,587.58 244,248.95
Total Assets	Liabilit Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable	5,174,113.93 6,044,118.88 ties 4,936.18 4,080.69	5,143,526.35 5,799,869.93 4,936.18 2,690.95	30,587.58 244,248.95 0.00 1,389.74
Total Assets	Liabilit Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current	5,174,113.93 6,044,118.88 ties	5,143,526.35 5,799,869.93 4,936.18	30,587.58 244,248.95
Total Capital As Total Assets Current Liabilitie	Liabilit Seets, Net of Accumulated Depreciation Liabilit Sees Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits	5,174,113.93 6,044,118.88 ties 4,936.18 4,080.69 3,632.43 27,595.43 27,772.30	5,143,526.35 5,799,869.93 4,936.18 2,690.95 4,172.96 41,455.50 27,665.30	0.00 1,389.74 (540.53) (13,860.07)
Total Assets	Liabilit Seets, Net of Accumulated Depreciation Liabilit Ses Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities	5,174,113.93 6,044,118.88 ties 4,936.18 4,080.69 3,632.43 27,595.43 27,772.30 0.00	5,143,526.35 5,799,869.93 4,936.18 2,690.95 4,172.96 41,455.50 27,665.30 127,183.00	0.00 1,389.74 (540.53) (13,860.07) 107.00 (127,183.00)
Total Assets Current Liabilitie	Liabilites Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities Accrued Liabilities - Other	5,174,113.93 6,044,118.88 ties 4,936.18 4,080.69 3,632.43 27,595.43 27,772.30 0.00 1,659.17	5,143,526.35 5,799,869.93 4,936.18 2,690.95 4,172.96 41,455.50 27,665.30 127,183.00 0.00	0.00 1,389.74 (540.53) (13,860.07) 107.00 (127,183.00) 1,659.17
Total Assets Current Liabilitie Total Current Li	Liabilit Seets, Net of Accumulated Depreciation Liabilit Sees Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities Accrued Liabilities - Other abilities	5,174,113.93 6,044,118.88 ties 4,936.18 4,080.69 3,632.43 27,595.43 27,772.30 0.00	5,143,526.35 5,799,869.93 4,936.18 2,690.95 4,172.96 41,455.50 27,665.30 127,183.00	0.00 1,389.74 (540.53) (13,860.07) 107.00 (127,183.00)
Total Assets Current Liabilitie Total Current Li	Liabilit Ses Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities Accrued Liabilities - Other abilities bilities	5,174,113.93 6,044,118.88 4,936.18 4,080.69 3,632.43 27,595.43 27,772.30 0.00 1,659.17 69,676.20	5,143,526.35 5,799,869.93 4,936.18 2,690.95 4,172.96 41,455.50 27,665.30 127,183.00 0.00 208,103.89	30,587.58 244,248.95 0.00 1,389.74 (540.53) (13,860.07) 107.00 (127,183.00) 1,659.17 (138,427.69)
Total Assets Current Liabilitie Total Current Li Non-Current Lia	Liabilities Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities Accrued Liabilities - Other abilities bilities Accrued Compensated Absenses - Non-Current	5,174,113.93 6,044,118.88 ties 4,936.18 4,080.69 3,632.43 27,595.43 27,772.30 0.00 1,659.17	5,143,526.35 5,799,869.93 4,936.18 2,690.95 4,172.96 41,455.50 27,665.30 127,183.00 0.00	0.00 1,389.74 (540.53) (13,860.07) 107.00 (127,183.00) 1,659.17
Total Assets Current Liabilitie Total Current Li	Liabilities Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities Accrued Liabilities - Other abilities bilities Accrued Compensated Absenses - Non-Current	5,174,113.93 6,044,118.88 4,936.18 4,080.69 3,632.43 27,595.43 27,772.30 0.00 1,659.17 69,676.20	5,143,526.35 5,799,869.93 4,936.18 2,690.95 4,172.96 41,455.50 27,665.30 127,183.00 0.00 208,103.89	30,587.58 244,248.95 0.00 1,389.74 (540.53) (13,860.07) 107.00 (127,183.00) 1,659.17 (138,427.69)
Total Assets Current Liabilitie Total Current Li Non-Current Lia	Liabilities Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities Accrued Liabilities - Other abilities bilities Accrued Compensated Absenses - Non-Current	5,174,113.93 6,044,118.88 ties 4,936.18 4,080.69 3,632.43 27,595.43 27,772.30 0.00 1,659.17 69,676.20	5,143,526.35 5,799,869.93 4,936.18 2,690.95 4,172.96 41,455.50 27,665.30 127,183.00 0.00 208,103.89	0.00 1,389.74 (540.53) (13,860.07) 107.00 (127,183.00) 1,659.17 (138,427.69)
Total Assets Current Liabilitie Total Current Li Non-Current Lia	Liabilities Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities Accrued Liabilities - Other abilities bilities Accrued Compensated Absenses - Non-Current	5,174,113.93 6,044,118.88 4,936.18 4,080.69 3,632.43 27,595.43 27,772.30 0.00 1,659.17 69,676.20 32,691.87 32,691.87 102,368.07	5,143,526.35 5,799,869.93 4,936.18 2,690.95 4,172.96 41,455.50 27,665.30 127,183.00 0.00 208,103.89 37,556.68	30,587.58 244,248.95 0.00 1,389.74 (540.53) (13,860.07) 107.00 (127,183.00) 1,659.17 (138,427.69) (4,864.81)
Total Assets Current Liabilitie Total Current Li Non-Current Lia Total Non-Curre Total Liabilities	Liabilities Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities Accrued Liabilities - Other abilities bilities Accrued Compensated Absenses - Non-Current ent Liabilities	5,174,113.93 6,044,118.88 4,936.18 4,080.69 3,632.43 27,595.43 27,772.30 0.00 1,659.17 69,676.20 32,691.87 32,691.87 102,368.07	5,143,526.35 5,799,869.93 4,936.18 2,690.95 4,172.96 41,455.50 27,665.30 127,183.00 0.00 208,103.89 37,556.68	30,587.58 244,248.95 0.00 1,389.74 (540.53) (13,860.07) 107.00 (127,183.00) 1,659.17 (138,427.69) (4,864.81)
Total Assets Current Liabilitie Total Current Li Non-Current Lia Total Non-Curre Total Liabilities	Liabilit Ses Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities Accrued Liabilities - Other abilities bilities Accrued Compensated Absenses - Non-Current ent Liabilities Net Pos	5,174,113.93 6,044,118.88 4,936.18 4,080.69 3,632.43 27,595.43 27,772.30 0.00 1,659.17 69,676.20 32,691.87 32,691.87 102,368.07	5,143,526.35 5,799,869.93 4,936.18 2,690.95 4,172.96 41,455.50 27,665.30 127,183.00 0.00 208,103.89 37,556.68	30,587.58 244,248.95 0.00 1,389.74 (540.53) (13,860.07) 107.00 (127,183.00) 1,659.17 (138,427.69) (4,864.81)
Total Assets Current Liabilitie Total Current Li Non-Current Lia Total Non-Curre Total Liabilities	Liabilities Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities Accrued Liabilities - Other abilities bilities Accrued Compensated Absenses - Non-Current ent Liabilities	5,174,113.93 6,044,118.88 4,936.18 4,080.69 3,632.43 27,772.30 0.00 1,659.17 69,676.20 32,691.87 32,691.87 102,368.07	5,143,526.35 5,799,869.93 4,936.18 2,690.95 4,172.96 41,455.50 27,665.30 127,183.00 0.00 208,103.89 37,556.68 37,556.68 245,660.57	30,587.58 244,248.95 0.00 1,389.74 (540.53) (13,860.07) 107.00 (127,183.00) 1,659.17 (138,427.69) (4,864.81) (4,864.81) (143,292.50)
Total Assets Current Liabilitie Total Current Li Non-Current Lia Total Non-Curre Total Liabilities Net Position	Liabilities Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities Accrued Liabilities - Other abilities bilities Accrued Compensated Absenses - Non-Current ent Liabilities Net Pos Net Investment in Capital Assets Unrestricted Net Position	5,174,113.93 6,044,118.88 4,936.18 4,080.69 3,632.43 27,595.43 27,772.30 0.00 1,659.17 69,676.20 32,691.87 32,691.87 102,368.07 ition	5,143,526.35 5,799,869.93 4,936.18 2,690.95 4,172.96 41,455.50 27,665.30 127,183.00 0.00 208,103.89 37,556.68 37,556.68 245,660.57	30,587.58 244,248.95 0.00 1,389.74 (540.53) (13,860.07) 107.00 (127,183.00) 1,659.17 (138,427.69) (4,864.81) (4,864.81)
Total Assets Current Liabilitie Total Current Li Non-Current Lia Total Non-Curre Total Liabilities	Liabilities Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities Accrued Liabilities - Other abilities bilities Accrued Compensated Absenses - Non-Current ent Liabilities Net Pos Net Investment in Capital Assets Unrestricted Net Position	5,174,113.93 6,044,118.88 ties 4,936.18 4,080.69 3,632.43 27,595.43 27,772.30 0.00 1,659.17 69,676.20 32,691.87 32,691.87 102,368.07 ition 4,837,109.52 744,349.05	5,143,526.35 5,799,869.93 4,936.18 2,690.95 4,172.96 41,455.50 27,665.30 127,183.00 0.00 208,103.89 37,556.68 37,556.68 245,660.57	0.000 1,389.74 (540.53) (13,860.07) 107.00 (127,183.00) 1,659.17 (138,427.69) (4,864.81) (4,864.81) (143,292.50)
Total Assets Current Liabilitie Total Current Li Non-Current Lia Total Non-Curre Total Liabilities Net Position	Liabilities Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities Accrued Liabilities - Other abilities bilities Accrued Compensated Absenses - Non-Current ent Liabilities Net Pos Net Investment in Capital Assets Unrestricted Net Position	5,174,113.93 6,044,118.88 4,936.18 4,080.69 3,632.43 27,595.43 27,772.30 0.00 1,659.17 69,676.20 32,691.87 32,691.87 102,368.07 ition 4,837,109.52 744,349.05 347,182.43	5,143,526.35 5,799,869.93 4,936.18 2,690.95 4,172.96 41,455.50 27,665.30 127,183.00 0.00 208,103.89 37,556.68 37,556.68 245,660.57 4,837,109.52 404,448.03 668,491.27	30,587.58 244,248.95 0.00 1,389.74 (540.53) (13,860.07) 107.00 (127,183.00) 1,659.17 (138,427.69) (4,864.81) (4,864.81) (143,292.50) 0.00 339,901.02 (321,308.84)
Total Assets Current Liabilities Total Current Lia Non-Current Lia Total Non-Curre Total Liabilities Net Position	Liabilities Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities Accrued Liabilities - Other abilities bilities Accrued Compensated Absenses - Non-Current ent Liabilities Net Pos Net Investment in Capital Assets Unrestricted Net Position on ss)	5,174,113.93 6,044,118.88 ties 4,936.18 4,080.69 3,632.43 27,595.43 27,772.30 0.00 1,659.17 69,676.20 32,691.87 32,691.87 102,368.07 ition 4,837,109.52 744,349.05 347,182.43 5,928,641.00	5,143,526.35 5,799,869.93 4,936.18 2,690.95 4,172.96 41,455.50 27,665.30 127,183.00 0.00 208,103.89 37,556.68 37,556.68 245,660.57 4,837,109.52 404,448.03 668,491.27 5,910,048.82	0.00 1,389.74 (540.53) (13,860.07) 107.00 (127,183.00) 1,659.17 (138,427.69) (4,864.81) (4,864.81) (143,292.50)