Clarksville AR **Comparative Balance Sheet - FDS**

As of Date: 2/29/2024

		2/29/2024	2/28/2023	Variance
	Asse	ts		
Cash and Cash	Equivalents			
	Cash - Unrestricted	1,041,730.94	683,025.86	358,705.08
	Cash - Tenant Security Deposits	0.00	27,136.60	(27,136.60
	Cash Equivalents	1,041,730.94	710,162.46	331,568.48
Accounts and N	lotes Receivables			
	Accounts Receivable - HUD Other Projects Accounts Receivable - Tenants	(305,925.07) 911.12	(53,486.83) 6,041.76	(252,438.24 (5,130.64
Total Accounts	and Notes Receivables	(305,013.95)	(47,445.07)	(257,568.88
Investments an	d Other Current Assets			
	Investments - Unrestricted	123,415.05	123,155.16	259.89
	Prepaid Expenses and Other Assets	107,922.40	226,418.74	(118,496.34
	Inventories Allowance for Obsolete Inventories	5,079.49 (444.25)	2,944.69 (388.47)	2,134.80 (55.78
Total Investme	nts and Other Current Assets		<u> </u>	`
		235,972.69	352,130.12	(116,157.43
Capital Assets,	Net of Accumulated Depreciation	407 500 00	407 500 00	0.00
	Land Buildings	127,599.92 9,745,099.99	127,599.92 9,745,099.99	0.00 0.00
	Furniture, Equipment & Machinery - Dwelling	210,002.68	215,929.48	(5,926.80
	Furniture, Equipment & Machinery - Admin	264,886.63	282,149.04	(17,262.41
	Leasehold Improvements	1,739,158.84	1,739,158.84	0.00
	Accumulated Depreciation Construction in Progress	(7,644,674.56) 919,826.41	(7,268,047.35) 311,563.50	(376,627.21 608,262.9
Total Canital A	ssets, Net of Accumulated Depreciation	5,361,899.91	5,153,453.42	208,446.49
Total Assets	— — — —	6,334,589.59	6,168,300.93	166,288.66
Total Assets		6,334,363.53	6,166,300.93	100,200.00
	Liabilit	ties		
Current Liabiliti				
	Accounts Dovichle <= 00 Dovic	4,936.18	4,936.18	0.00
	Accounts Payable <= 90 Days			
	Accrued Wage/Payroll Taxes Payable	1,754.55	2,278.06	(523.51
	Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current	1,754.55 3,632.43	2,278.06 4,172.96	(523.51 (540.53
	Accrued Wage/Payroll Taxes Payable	1,754.55	2,278.06	0.00 (523.51 (540.53 9,891.30 415.00
	Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government	1,754.55 3,632.43 39,157.94	2,278.06 4,172.96 29,266.64	(523.51 (540.53 9,891.30
Total Current L	Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities	1,754.55 3,632.43 39,157.94 28,430.30	2,278.06 4,172.96 29,266.64 28,015.30	(523.51 (540.53 9,891.30 415.00
	Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities iabilities	1,754.55 3,632.43 39,157.94 28,430.30 0.00	2,278.06 4,172.96 29,266.64 28,015.30 127,183.00	(523.51 (540.53 9,891.30 415.00 (127,183.00
	Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities iabilities	1,754.55 3,632.43 39,157.94 28,430.30 0.00	2,278.06 4,172.96 29,266.64 28,015.30 127,183.00	(523.51 (540.53 9,891.30 415.00 (127,183.00
Total Current L Non-Current Lia Total Non-Curre	Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities iabilities Accrued Compensated Absenses - Non-Current	1,754.55 3,632.43 39,157.94 28,430.30 0.00 77,911.40	2,278.06 4,172.96 29,266.64 28,015.30 127,183.00 195,852.14	(523.51 (540.53 9,891.30 415.00 (127,183.00 (117,940.74
Non-Current Lia	Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities iabilities Accrued Compensated Absenses - Non-Current ent Liabilities	1,754.55 3,632.43 39,157.94 28,430.30 0.00 77,911.40	2,278.06 4,172.96 29,266.64 28,015.30 127,183.00 195,852.14	(523.51 (540.53 9,891.30 415.00 (127,183.00 (117,940.74
Non-Current Lia	Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities iabilities Accrued Compensated Absenses - Non-Current ent Liabilities	1,754.55 3,632.43 39,157.94 28,430.30 0.00 77,911.40 32,691.87 32,691.87	2,278.06 4,172.96 29,266.64 28,015.30 127,183.00 195,852.14 37,556.68	(523.51 (540.53 9,891.30 415.00 (127,183.00 (117,940.74 (4,864.81
Non-Current Lia	Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities iabilities Accrued Compensated Absenses - Non-Current ent Liabilities	1,754.55 3,632.43 39,157.94 28,430.30 0.00 77,911.40 32,691.87 32,691.87	2,278.06 4,172.96 29,266.64 28,015.30 127,183.00 195,852.14 37,556.68	(523.51 (540.53 9,891.30 415.00 (127,183.00 (117,940.74 (4,864.81
Non-Current Lia Total Non-Current Total Liabilities	Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities iabilities Accrued Compensated Absenses - Non-Current ent Liabilities Net Pos Net Investment in Capital Assets	1,754.55 3,632.43 39,157.94 28,430.30 0.00 77,911.40 32,691.87 32,691.87 110,603.27 ition	2,278.06 4,172.96 29,266.64 28,015.30 127,183.00 195,852.14 37,556.68 37,556.68 233,408.82	(523.51 (540.53 9,891.30 415.00 (127,183.00 (117,940.74 (4,864.81 (4,864.81
Non-Current Lia Total Non-Curre Total Liabilities	Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities iabilities Accrued Compensated Absenses - Non-Current ent Liabilities Net Pos Net Investment in Capital Assets Net Investment in Capital Assets	1,754.55 3,632.43 39,157.94 28,430.30 0.00 77,911.40 32,691.87 32,691.87 110,603.27 ition 4,837,109.52 744,349.05	2,278.06 4,172.96 29,266.64 28,015.30 127,183.00 195,852.14 37,556.68 37,556.68 233,408.82 4,837,109.52 404,448.03	(523.51 (540.53 9,891.30 415.00 (127,183.00 (117,940.74 (4,864.81 (4,864.81 (122,805.55)
Non-Current Lia Total Non-Curr Total Liabilities Net Position	Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities iabilities Accrued Compensated Absenses - Non-Current ent Liabilities Net Pos Net Investment in Capital Assets Unrestricted Net Position	1,754.55 3,632.43 39,157.94 28,430.30 0.00 77,911.40 32,691.87 32,691.87 110,603.27 ition 4,837,109.52 744,349.05 347,182.43	2,278.06 4,172.96 29,266.64 28,015.30 127,183.00 195,852.14 37,556.68 37,556.68 233,408.82 4,837,109.52 404,448.03 668,491.27	(523.51 (540.53 9,891.30 415.00 (127,183.00 (117,940.74 (4,864.81 (4,864.81 (122,805.55)
Non-Current Lia Total Non-Curr Total Liabilities Net Position Total Net Positi	Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities iabilities Accrued Compensated Absenses - Non-Current ent Liabilities Net Pos Net Investment in Capital Assets Unrestricted Net Position ion	1,754.55 3,632.43 39,157.94 28,430.30 0.00 77,911.40 32,691.87 32,691.87 110,603.27 ition 4,837,109.52 744,349.05	2,278.06 4,172.96 29,266.64 28,015.30 127,183.00 195,852.14 37,556.68 37,556.68 233,408.82 4,837,109.52 404,448.03	(523.51 (540.53 9,891.30 415.00 (127,183.00 (117,940.74 (4,864.81 (4,864.81 (122,805.55)
Non-Current Lia Total Non-Curr Total Liabilities Net Position Total Net Positi	Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities iabilities Accrued Compensated Absenses - Non-Current ent Liabilities Net Pos Net Investment in Capital Assets Net Investment in Capital Assets Unrestricted Net Position ion ion	1,754.55 3,632.43 39,157.94 28,430.30 0.00 77,911.40 32,691.87 32,691.87 110,603.27 ition 4,837,109.52 744,349.05 347,182.43 5,928,641.00 295,345.32	2,278.06 4,172.96 29,266.64 28,015.30 127,183.00 195,852.14 37,556.68 37,556.68 233,408.82 4,837,109.52 404,448.03 668,491.27 5,910,048.82 24,843.29	(523.51 (540.53 9,891.30 415.00 (127,183.00 (117,940.74 (4,864.81 (4,864.81 (122,805.55) 0.00 339,901.02 (321,308.84 18,592.18
Non-Current Lia Total Non-Curr Total Liabilities Net Position Total Net Positi	Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities iabilities Accrued Compensated Absenses - Non-Current ent Liabilities Net Pos Net Investment in Capital Assets Net Investment in Capital Assets Unrestricted Net Position ion ion	1,754.55 3,632.43 39,157.94 28,430.30 0.00 77,911.40 32,691.87 32,691.87 110,603.27 ition 4,837,109.52 744,349.05 347,182.43 5,928,641.00	2,278.06 4,172.96 29,266.64 28,015.30 127,183.00 195,852.14 37,556.68 37,556.68 233,408.82 4,837,109.52 404,448.03 668,491.27 5,910,048.82	(523.51 (540.53 9,891.30 415.00 (127,183.00 (117,940.74 (4,864.81 (4,864.81 (122,805.55) 0.00 339,901.02 (321,308.84 18,592.18