Clarksville AR Comparative Balance Sheet - FDS

As of Date: 6/30/2024

		6/30/2024	6/30/2023	Variance
	Asse	ts		
Cash and Cash E	quivalents			
	Cash - Unrestricted Cash - Tenant Security Deposits	1,059,461.30 27,892.80	1,056,518.54 27,575.30	2,942.76 317.50
Total Cash and C	ash Equivalents	1,087,354.10	1,084,093.84	3,260.26
Accounts and Not	tes Receivables			
	Accounts Receivable - HUD Other Projects Accounts Receivable - Tenants	17,898.70 936.85	164,245.48 1,593.13	(146,346.78) (656.28)
Total Accounts a	nd Notes Receivables	18,835.55	165,838.61	(147,003.06)
Investments and (Other Current Assets			
	Investments - Unrestricted Prepaid Expenses and Other Assets Inventories Allowance for Obsolete Inventories	123,476.20 66,167.12 10,258.06 (512.90)	123,292.33 60,859.86 8,885.02 (444.25)	183.87 5,307.26 1,373.04 (68.65)
Total Investments	s and Other Current Assets	199,388.48	192,592.96	6,795.52
Capital Assets, No	et of Accumulated Depreciation			
•	Land Buildings Furniture, Equipment & Machinery - Dwelling Furniture, Equipment & Machinery - Admin Leasehold Improvements Accumulated Depreciation Construction in Progress	127,599.92 9,746,099.99 210,002.68 228,616.63 1,739,158.84 (8,010,135.84) 968,249.13	127,599.92 9,745,099.99 210,002.68 262,839.33 1,739,158.84 (7,644,674.56) 617,142.01	0.00 1,000.00 (34,222.70) 0.00 (365,461.28) 351,107.12
Total Capital Assets, Net of Accumulated Depreciation		,	· · · · · ·	
Total Capital Ass	ets. Net of Accumulated Depreciation	5.009.591.35	5.057.168.21	(47.576.86)
Total Assets	Liabilit	5,009,591.35 6,315,169.48	5,057,168.21 6,499,693.62	(47,576.86) (184,524.14)
-	Liabilit Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government	6,315,169.48 ties 19,546.34 2,320.76 3,632.43 32,264.49	6,499,693.62 13,063.27 3,380.28 3,632.43 23,163.85	(184,524.14) 6,483.07 (1,059.52) 0.00 9,100.64
Total Assets	Liabilit Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current	6,315,169.48 ties 19,546.34 2,320.76 3,632.43	6,499,693.62 13,063.27 3,380.28 3,632.43	(184,524.14) 6,483.07 (1,059.52) 0.00
Total Assets	Liabilit Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Unearned Revenue Other Current Liabilities	6,315,169.48 ties 19,546.34 2,320.76 3,632.43 32,264.49 27,892.80 6,555.39	6,499,693.62 13,063.27 3,380.28 3,632.43 23,163.85 27,575.30 8,667.11	(184,524.14) (184,524.14) (1,059.52) 0.00 9,100.64 317.50 (2,111.72)
Total Assets Current Liabilities	Liabilit Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Unearned Revenue Other Current Liabilities bilities	6,315,169.48 19,546.34 2,320.76 3,632.43 32,264.49 27,892.80 6,555.39 331,139.37	6,499,693.62 13,063.27 3,380.28 3,632.43 23,163.85 27,575.30 8,667.11 458,878.51	(184,524.14) 6,483.07 (1,059.52) 0.00 9,100.64 317.50 (2,111.72) (127,739.14)
Total Assets Current Liabilities Total Current Lial	Liabilit Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Unearned Revenue Other Current Liabilities bilities	6,315,169.48 ties 19,546.34 2,320.76 3,632.43 32,264.49 27,892.80 6,555.39 331,139.37 423,351.58	6,499,693.62 13,063.27 3,380.28 3,632.43 23,163.85 27,575.30 8,667.11 458,878.51 538,360.75	(184,524.14) 6,483.07 (1,059.52) 0.00 9,100.64 317.50 (2,111.72) (127,739.14)
Total Assets Current Liabilities Total Current Lial Non-Current Liabi	Liabilit Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Unearned Revenue Other Current Liabilities bilities ilities Accrued Compensated Absenses - Non-Current	6,315,169.48 ies 19,546.34 2,320.76 3,632.43 32,264.49 27,892.80 6,555.39 331,139.37 423,351.58 32,691.87	6,499,693.62 13,063.27 3,380.28 3,632.43 23,163.85 27,575.30 8,667.11 458,878.51 538,360.75 32,691.87	(184,524.14) 6,483.07 (1,059.52) 0.00 9,100.64 317.50 (2,111.72) (127,739.14) (115,009.17)
Total Assets Current Liabilities Total Current Lial	Liabilit Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Unearned Revenue Other Current Liabilities bilities ilities Accrued Compensated Absenses - Non-Current	6,315,169.48 ties 19,546.34 2,320.76 3,632.43 32,264.49 27,892.80 6,555.39 331,139.37 423,351.58 32,691.87 32,691.87	6,499,693.62 13,063.27 3,380.28 3,632.43 23,163.85 27,575.30 8,667.11 458,878.51 538,360.75 32,691.87 32,691.87	(184,524.14) 6,483.07 (1,059.52) 0.00 9,100.64 317.50 (2,111.72) (127,739.14) (115,009.17) 0.00 0.00
Total Assets Current Liabilities Total Current Lial Non-Current Liabi Total Non-Curren	Liabilit Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Unearned Revenue Other Current Liabilities bilities ilities Accrued Compensated Absenses - Non-Current tt Liabilities	6,315,169.48 iies 19,546.34 2,320.76 3,632.43 32,264.49 27,892.80 6,555.39 331,139.37 423,351.58 32,691.87 32,691.87 456,043.45	6,499,693.62 13,063.27 3,380.28 3,632.43 23,163.85 27,575.30 8,667.11 458,878.51 538,360.75 32,691.87	(184,524.14) 6,483.07 (1,059.52) 0.00 9,100.64 317.50 (2,111.72) (127,739.14) (115,009.17) 0.00
Total Assets Current Liabilities Total Current Lial Non-Current Liabi Total Non-Curren Total Liabilities	Liabilit Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Unearned Revenue Other Current Liabilities bilities ilities Accrued Compensated Absenses - Non-Current	6,315,169.48 iies 19,546.34 2,320.76 3,632.43 32,264.49 27,892.80 6,555.39 331,139.37 423,351.58 32,691.87 32,691.87 456,043.45	6,499,693.62 13,063.27 3,380.28 3,632.43 23,163.85 27,575.30 8,667.11 458,878.51 538,360.75 32,691.87 32,691.87	(184,524.14) 6,483.07 (1,059.52) 0.00 9,100.64 317.50 (2,111.72) (127,739.14) (115,009.17) 0.00 0.00
Total Assets Current Liabilities Total Current Lial Non-Current Liabi Total Non-Curren	Liabilit Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Unearned Revenue Other Current Liabilities bilities ilities Accrued Compensated Absenses - Non-Current Account Compensated Absenses - Non-Current Account Liabilities	6,315,169.48 ties 19,546.34 2,320.76 3,632.43 32,264.49 27,892.80 6,555.39 331,139.37 423,351.58 32,691.87 32,691.87 456,043.45 ition	6,499,693.62 13,063.27 3,380.28 3,632.43 23,163.85 27,575.30 8,667.11 458,878.51 538,360.75 32,691.87 32,691.87 571,052.62	(184,524.14) 6,483.07 (1,059.52) 0.00 9,100.64 317.50 (2,111.72) (127,739.14) (115,009.17) 0.00 0.00 (115,009.17)
Total Assets Current Liabilities Total Current Lial Non-Current Liabi Total Non-Curren Total Liabilities	Liabilit Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Unearned Revenue Other Current Liabilities bilities ilities Accrued Compensated Absenses - Non-Current tt Liabilities	6,315,169.48 iies 19,546.34 2,320.76 3,632.43 32,264.49 27,892.80 6,555.39 331,139.37 423,351.58 32,691.87 32,691.87 456,043.45	6,499,693.62 13,063.27 3,380.28 3,632.43 23,163.85 27,575.30 8,667.11 458,878.51 538,360.75 32,691.87 32,691.87	(184,524.14) 6,483.07 (1,059.52) 0.00 9,100.64 317.50 (2,111.72) (127,739.14) (115,009.17) 0.00 0.00
Total Assets Current Liabilities Total Current Lial Non-Current Liabi Total Non-Curren Total Liabilities	Liabilit Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Unearned Revenue Other Current Liabilities bilities Accrued Compensated Absenses - Non-Current tt Liabilities Net Liabilities Net Pos Net Investment in Capital Assets Unrestricted Net Position	6,315,169.48 (ies) 19,546.34 2,320.76 3,632.43 32,264.49 27,892.80 6,555.39 331,139.37 423,351.58 32,691.87 32,691.87 456,043.45 ition 0.00 744,349.05	6,499,693.62 13,063.27 3,380.28 3,632.43 23,163.85 27,575.30 8,667.11 458,878.51 538,360.75 32,691.87 32,691.87 571,052.62 4,837,109.52 744,349.05	(184,524.14) (184,524.14) (1,059.52) 0.00 9,100.64 317.50 (2,111.72) (127,739.14) (115,009.17) 0.00 (115,009.17) (4,837,109.52) 0.00
Total Assets Current Liabilities Total Current Liab Non-Current Liabi Total Non-Curren Total Liabilities Net Position Total Net Positior	Liabilit Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Unearned Revenue Other Current Liabilities bilities Accrued Compensated Absenses - Non-Current at Liabilities Net Investment in Capital Assets Net Investment in Capital Assets Unrestricted Net Position	6,315,169.48 19,546.34 2,320.76 3,632.43 32,264.49 27,892.80 6,555.39 331,139.37 423,351.58 32,691.87 32,691.87 456,043.45 ition 0.00 744,349.05 5,184,291.95 5,928,641.00	6,499,693.62 13,063.27 3,380.28 3,632.43 23,163.85 27,575.30 8,667.11 458,878.51 538,360.75 32,691.87 32,691.87 571,052.62 4,837,109.52 744,349.05 347,182.43 5,928,641.00	(184,524.14) (184,524.14) (1,059.52) 0.00 9,100.64 317.50 (2,111.72) (127,739.14) (115,009.17) 0.00 (115,009.17) (4,837,109.52) 0.00 4,837,109.52 0.00
Total Assets Current Liabilities Total Current Liab Non-Current Liabi Total Non-Curren Total Liabilities Net Position	Liabilit Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Unearned Revenue Other Current Liabilities bilities Accrued Compensated Absenses - Non-Current t Liabilities Net Investment in Capital Assets Net Investment in Capital Assets Unrestricted Net Position	6,315,169.48 19,546.34 2,320.76 3,632.43 32,264.49 27,892.80 6,555.39 331,139.37 423,351.58 32,691.87 32,691.87 456,043.45 ition 0.00 744,349.05 5,184,291.95	6,499,693.62 13,063.27 3,380.28 3,632.43 23,163.85 27,575.30 8,667.11 458,878.51 538,360.75 32,691.87 32,691.87 571,052.62 4,837,109.52 744,349.05 347,182.43	(184,524.14) (184,524.14) (1,059.52) 0.00 9,100.64 317.50 (2,111.72) (127,739.14) (115,009.17) 0.00 (115,009.17) (4,837,109.52) 0.00 4,837,109.52