

Clarksville AR
Comparative Balance Sheet - FDS
As of Date: 6/30/2024

	6/30/2024	6/30/2023	Variance
Assets			
Cash and Cash Equivalents			
Cash - Unrestricted	1,059,461.30	1,056,518.54	2,942.76
Cash - Tenant Security Deposits	27,892.80	27,575.30	317.50
Total Cash and Cash Equivalents	1,087,354.10	1,084,093.84	3,260.26
Accounts and Notes Receivables			
Accounts Receivable - HUD Other Projects	17,898.70	164,245.48	(146,346.78)
Accounts Receivable - Tenants	936.85	1,593.13	(656.28)
Total Accounts and Notes Receivables	18,835.55	165,838.61	(147,003.06)
Investments and Other Current Assets			
Investments - Unrestricted	123,476.20	123,292.33	183.87
Prepaid Expenses and Other Assets	66,167.12	60,859.86	5,307.26
Inventories	10,258.06	8,885.02	1,373.04
Allowance for Obsolete Inventories	(512.90)	(444.25)	(68.65)
Total Investments and Other Current Assets	199,388.48	192,592.96	6,795.52
Capital Assets, Net of Accumulated Depreciation			
Land	127,599.92	127,599.92	0.00
Buildings	9,746,099.99	9,745,099.99	1,000.00
Furniture, Equipment & Machinery - Dwelling	210,002.68	210,002.68	0.00
Furniture, Equipment & Machinery - Admin	228,616.63	262,839.33	(34,222.70)
Leasehold Improvements	1,739,158.84	1,739,158.84	0.00
Accumulated Depreciation	(8,010,135.84)	(7,644,674.56)	(365,461.28)
Construction in Progress	968,249.13	617,142.01	351,107.12
Total Capital Assets, Net of Accumulated Depreciation	5,009,591.35	5,057,168.21	(47,576.86)
Total Assets	6,315,169.48	6,499,693.62	(184,524.14)
Liabilities			
Current Liabilities			
Accounts Payable <= 90 Days	19,546.34	13,063.27	6,483.07
Accrued Wage/Payroll Taxes Payable	2,320.76	3,380.28	(1,059.52)
Accrued Compensated Absences - Current	3,632.43	3,632.43	0.00
Accounts Payable - Other Government	32,264.49	23,163.85	9,100.64
Tenant Security Deposits	27,892.80	27,575.30	317.50
Unearned Revenue	6,555.39	8,667.11	(2,111.72)
Other Current Liabilities	331,139.37	458,878.51	(127,739.14)
Total Current Liabilities	423,351.58	538,360.75	(115,009.17)
Non-Current Liabilities			
Accrued Compensated Absences - Non-Current	32,691.87	32,691.87	0.00
Total Non-Current Liabilities	32,691.87	32,691.87	0.00
Total Liabilities	456,043.45	571,052.62	(115,009.17)
Net Position			
Net Position			
Net Investment in Capital Assets	0.00	4,837,109.52	(4,837,109.52)
Net Investment in Capital Assets	744,349.05	744,349.05	0.00
Unrestricted Net Position	5,184,291.95	347,182.43	4,837,109.52
Total Net Position	5,928,641.00	5,928,641.00	0.00
Net Income (Loss)	(69,514.97)	0.00	(69,514.97)
Total Net Position	5,859,126.03	5,928,641.00	(69,514.97)
Total Liabilities and Net Position	6,315,169.48	6,499,693.62	(184,524.14)
			0.00