

**Clarksville AR**  
**Comparative Balance Sheet - FDS**  
As of Date: 1/31/2025

	1/31/2025	1/31/2024	Variance
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash - Unrestricted	1,013,804.73	1,118,709.06	(104,904.33)
<b>Total Cash and Cash Equivalents</b>	<u>1,013,804.73</u>	<u>1,118,709.06</u>	<u>(104,904.33)</u>
<b>Accounts and Notes Receivables</b>			
Accounts Receivable - HUD Other Projects	(333,444.53)	(466,446.27)	133,001.74
Accounts Receivable - Tenants	(8,158.04)	319.34	(8,477.38)
<b>Total Accounts and Notes Receivables</b>	<u>(341,602.57)</u>	<u>(466,126.93)</u>	<u>124,524.36</u>
<b>Investments and Other Current Assets</b>			
Investments - Unrestricted	123,559.46	123,400.28	159.18
Prepaid Expenses and Other Assets	107,121.64	21,684.79	85,436.85
Inventories	8,121.93	5,917.92	2,204.01
Allowance for Obsolete Inventories	(512.90)	(444.25)	(68.65)
<b>Total Investments and Other Current Assets</b>	<u>238,290.13</u>	<u>150,558.74</u>	<u>87,731.39</u>
<b>Capital Assets, Net of Accumulated Depreciation</b>			
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	264,886.63	(36,270.00)
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	1,012,195.99	809,668.77	202,527.22
<b>Total Capital Assets, Net of Accumulated Depreciation</b>	<u>5,053,538.21</u>	<u>5,251,742.27</u>	<u>(198,204.06)</u>
<b>Total Assets</b>	<u>5,964,030.50</u>	<u>6,054,883.14</u>	<u>(90,852.64)</u>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable <= 90 Days	4,936.18	4,936.18	0.00
Accrued Wage/Payroll Taxes Payable	3,901.29	3,434.13	467.16
Accrued Compensated Absences - Current	3,632.43	3,632.43	0.00
Accounts Payable - Other Government	42,615.76	35,303.77	7,311.99
Tenant Security Deposits	28,870.80	28,302.30	568.50
Other Current Liabilities	0.00	(129,697.20)	129,697.20
<b>Total Current Liabilities</b>	<u>83,956.46</u>	<u>(54,088.39)</u>	<u>138,044.85</u>
<b>Non-Current Liabilities</b>			
Accrued Compensated Absences - Non-Current	32,691.87	32,691.87	0.00
<b>Total Non-Current Liabilities</b>	<u>32,691.87</u>	<u>32,691.87</u>	<u>0.00</u>
<b>Total Liabilities</b>	<u>116,648.33</u>	<u>(21,396.52)</u>	<u>138,044.85</u>
<b>Net Position</b>			
<b>Net Position</b>			
Net Investment in Capital Assets	0.00	4,837,109.52	(4,837,109.52)
Net Investment in Capital Assets	1,095,646.32	744,349.05	351,297.27
Unrestricted Net Position	4,763,479.71	347,182.43	4,416,297.28
<b>Total Net Position</b>	<u>5,859,126.03</u>	<u>5,928,641.00</u>	<u>(69,514.97)</u>
<b>Net Income (Loss)</b>	<u>(11,743.86)</u>	<u>147,638.66</u>	<u>(159,382.52)</u>
<b>Total Net Position</b>	<u>5,847,382.17</u>	<u>6,076,279.66</u>	<u>(228,897.49)</u>
<b>Total Liabilities and Net Position</b>	<u>5,964,030.50</u>	<u>6,054,883.14</u>	<u>(90,852.64)</u>
			<u>0.00</u>