## Clarksville AR Comparative Balance Sheet - FDS

As of Date: 1/31/2025

		1/31/2025	1/31/2024	Variance
	Asse	ts		
Cash and Cash Equivaler	nts			
Cash - l	Jnrestricted	1,013,804.73	1,118,709.06	(104,904.33)
Total Cash and Cash Equ	uivalents	1,013,804.73	1,118,709.06	(104,904.33)
Accounts and Notes Rec	eivables			
	ts Receivable - HUD Other Projects ts Receivable - Tenants	(333,444.53) (8,158.04)	(466,446.27) 319.34	133,001.74 (8,477.38)
Total Accounts and Note	es Receivables	(341,602.57)	(466,126.93)	124,524.36
nvestments and Other C	urrent Assets		, ,	
Investme	ents - Unrestricted	123,559.46	123,400.28	159.18
•	Expenses and Other Assets	107,121.64	21,684.79	85,436.85
Inventor Allowan	ries ce for Obsolete Inventories	8,121.93 (512.90)	5,917.92 (444.25)	2,204.01 (68.65)
Total Investments and O		238,290.13	150,558.74	87,731.39
Capital Assets, Net of Ac		230,230.13	130,330.74	07,751.55
Land	damaiated Depresiation	127,599.92	127,599.92	0.00
Building	S	9,746,099.99	9,745,099.99	1,000.00
Furniture	e, Equipment & Machinery - Dwelling	210,002.68	210,002.68	0.00
	e, Equipment & Machinery - Admin	228,616.63	264,886.63	(36,270.00)
	old Improvements lated Depreciation	1,739,158.84 (8,010,135.84)	1,739,158.84 (7,644,674.56)	0.00 (365,461.28)
	ction in Progress	1,012,195.99	809,668.77	202,527.22
		E 052 520 24	5,251,742.27	(198,204.06)
Total Capital Assets, Net	of Accumulated Depreciation	5,053,538.21	J,2J1,142.21	(100,=01.00)
		5,964,030.50	6,054,883.14	(90,852.64)
Total Assets  Current Liabilities	Liabilit	5,964,030.50	6,054,883.14	
Total Assets  Current Liabilities  Account	Liabilit	5,964,030.50 ties 4,936.18	<b>6,054,883.14</b> 4,936.18	<b>(90,852.64)</b>
Total Assets  Current Liabilities  Account	Liabilit ss Payable <= 90 Days st Wage/Payroll Taxes Payable	5,964,030.50 ties 4,936.18 3,901.29	4,936.18 3,434.13	( <b>90,852.64</b> ) 0.00 467.16
Total Assets  Current Liabilities  Account Accrued Accrued	Liabilit  Is Payable <= 90 Days I Wage/Payroll Taxes Payable I Compensated Absences - Current	5,964,030.50 ies 4,936.18 3,901.29 3,632.43	4,936.18 3,434.13 3,632.43	(90,852.64) 0.00 467.16 0.00
Total Assets  Current Liabilities  Account Accrued Account Tenant	Liabilit  Is Payable <= 90 Days I Wage/Payroll Taxes Payable I Compensated Absences - Current Is Payable - Other Government Security Deposits	5,964,030.50 ties 4,936.18 3,901.29	4,936.18 3,434.13	0.00 467.16 0.00 7,311.99
Total Assets  Current Liabilities  Account Accrued Account Tenant S Other Co	Liabilit  Is Payable <= 90 Days I Wage/Payroll Taxes Payable I Compensated Absences - Current Is Payable - Other Government	5,964,030.50  ies  4,936.18 3,901.29 3,632.43 42,615.76	4,936.18 3,434.13 3,632.43 35,303.77	(90,852.64)
Total Assets  Current Liabilities  Account Accrued Account Tenant S Other Co	Liabilit  Is Payable <= 90 Days I Wage/Payroll Taxes Payable I Compensated Absences - Current Is Payable - Other Government Security Deposits	5,964,030.50  4,936.18 3,901.29 3,632.43 42,615.76 28,870.80	4,936.18 3,434.13 3,632.43 35,303.77 28,302.30	0.00 467.16 0.00 7,311.99 568.50
Total Assets  Current Liabilities  Account Accrued Account Tenant SOther Courted Current Liabilities  Non-Current Liabilities	Liabilit  Is Payable <= 90 Days I Wage/Payroll Taxes Payable I Compensated Absences - Current Is Payable - Other Government Security Deposits	5,964,030.50  4,936.18 3,901.29 3,632.43 42,615.76 28,870.80 0.00	4,936.18 3,434.13 3,632.43 35,303.77 28,302.30 (129,697.20)	0.00 467.16 0.00 7,311.99 568.50 129,697.20
Accrued Accrued Account Tenant S Other Co Total Current Liabilities Non-Current Liabilities	Liabilit  Is Payable <= 90 Days I Wage/Payroll Taxes Payable I Compensated Absences - Current Is Payable - Other Government Security Deposits urrent Liabilities  I Compensated Absenses - Non-Current	5,964,030.50  4,936.18 3,901.29 3,632.43 42,615.76 28,870.80 0.00  83,956.46	4,936.18 3,434.13 3,632.43 35,303.77 28,302.30 (129,697.20) (54,088.39)	0.00 467.16 0.00 7,311.99 568.50 129,697.20
Total Assets  Current Liabilities  Account Accrued Account Tenant Other Courted Liabilities  Non-Current Liabilities  Accrued Account Tenant Courrent Liabilities  Accrued Total Non-Current Liabilities	Liabilit  Is Payable <= 90 Days I Wage/Payroll Taxes Payable I Compensated Absences - Current Is Payable - Other Government Security Deposits urrent Liabilities  I Compensated Absenses - Non-Current	5,964,030.50  4,936.18 3,901.29 3,632.43 42,615.76 28,870.80 0.00  83,956.46	4,936.18 3,434.13 3,632.43 35,303.77 28,302.30 (129,697.20) (54,088.39)	0.00 467.16 0.00 7,311.99 568.50 129,697.20 138,044.85
Total Assets  Current Liabilities  Account Accrued Account Tenant SOther Courrent Liabilities  Non-Current Liabilities  Accrued  Total Non-Current Liabilities  Total Non-Current Liabilities	Liabilit  Is Payable <= 90 Days I Wage/Payroll Taxes Payable I Compensated Absences - Current Is Payable - Other Government Security Deposits urrent Liabilities  I Compensated Absenses - Non-Current	5,964,030.50  4,936.18 3,901.29 3,632.43 42,615.76 28,870.80 0.00  83,956.46  32,691.87 32,691.87 116,648.33	4,936.18 3,434.13 3,632.43 35,303.77 28,302.30 (129,697.20) (54,088.39) 32,691.87	0.00 467.16 0.00 7,311.99 568.50 129,697.20 138,044.85
Total Assets  Current Liabilities  Account Accrued Account Tenant SOther Count Tenant SOther Courrent Liabilities  Non-Current Liabilities  Accrued Account Tenant SOTHER Courrent Liabilities  Accrued Total Non-Current Liabilities  Total Liabilities  Net Position	Liabilit  Its Payable <= 90 Days It Wage/Payroll Taxes Payable It Compensated Absences - Current Its Payable - Other Government Security Deposits It current Liabilities  It Compensated Absenses - Non-Current Ities  Net Pos	5,964,030.50  ies  4,936.18 3,901.29 3,632.43 42,615.76 28,870.80 0.00  83,956.46  32,691.87 32,691.87 116,648.33  ition	4,936.18 3,434.13 3,632.43 35,303.77 28,302.30 (129,697.20) (54,088.39) 32,691.87 32,691.87 (21,396.52)	0.00 467.16 0.00 7,311.99 568.50 129,697.20 138,044.85
Total Assets  Current Liabilities  Account Accrued Account Tenant SOther Courter Liabilities  Non-Current Liabilities  Accrued Total Non-Current Liabilities  Total Liabilities  Net Position  Net Inve	Liabilit  Its Payable <= 90 Days It Wage/Payroll Taxes Payable It Compensated Absences - Current Its Payable - Other Government Security Deposits It Compensated Absenses - Non-Current Ities  Net Posestment in Capital Assets	5,964,030.50  4,936.18 3,901.29 3,632.43 42,615.76 28,870.80 0.00  83,956.46  32,691.87 32,691.87 116,648.33  ition	4,936.18 3,434.13 3,632.43 35,303.77 28,302.30 (129,697.20) (54,088.39) 32,691.87 (21,396.52)	0.00 467.16 0.00 7,311.99 568.50 129,697.20 138,044.85 0.00 0.00
Current Liabilities  Account Accrued Account Tenant S Other Courrent Liabilities  Non-Current Liabilities  Accrued Account Tenant S Other Courrent Liabilities  Accrued Total Non-Current Liabilities  Net Position  Net Inve	Liabilit  Its Payable <= 90 Days It Wage/Payroll Taxes Payable It Compensated Absences - Current Its Payable - Other Government Security Deposits It Compensated Absenses - Non-Current It ities  Net Pos Destment in Capital Assets Destment in Capital Assets Destment in Capital Assets	5,964,030.50  4,936.18 3,901.29 3,632.43 42,615.76 28,870.80 0.00  83,956.46  32,691.87 32,691.87 116,648.33  ition  0.00 1,095,646.32	4,936.18 3,434.13 3,632.43 35,303.77 28,302.30 (129,697.20) (54,088.39) 32,691.87 (21,396.52) 4,837,109.52 744,349.05	0.00 467.16 0.00 7,311.99 568.50 129,697.20 138,044.85 0.00 0.00 138,044.85
Current Liabilities  Account Accrued Account Tenant S Other Courrent Liabilities  Non-Current Liabilities  Accrued Total Non-Current Liabilities  Total Liabilities  Net Position  Net Investricts	Liabilit  Its Payable <= 90 Days It Wage/Payroll Taxes Payable It Compensated Absences - Current Its Payable - Other Government Security Deposits It Compensated Absenses - Non-Current Ities  Net Posestment in Capital Assets	5,964,030.50  4,936.18 3,901.29 3,632.43 42,615.76 28,870.80 0.00  83,956.46  32,691.87 32,691.87 116,648.33  ition	4,936.18 3,434.13 3,632.43 35,303.77 28,302.30 (129,697.20) (54,088.39) 32,691.87 (21,396.52)	0.00 467.16 0.00 7,311.99 568.50 129,697.20 138,044.85 0.00 0.00 138,044.85
Total Assets  Current Liabilities  Account Accrued Account Tenant SO Other Corner Liabilities  Non-Current Liabilities  Accrued Total Non-Current Liabilities  Net Position  Net Invent Net Invent Liabilities  Net Total Net Position	Liabilit  Its Payable <= 90 Days It Wage/Payroll Taxes Payable It Compensated Absences - Current Its Payable - Other Government Security Deposits It Compensated Absenses - Non-Current It ities  Net Pos Destment in Capital Assets Destment in Capital Assets Destment in Capital Assets	5,964,030.50  4,936.18 3,901.29 3,632.43 42,615.76 28,870.80 0.00  83,956.46  32,691.87 32,691.87 116,648.33  ition  0.00 1,095,646.32 4,763,479.71	4,936.18 3,434.13 3,632.43 35,303.77 28,302.30 (129,697.20) (54,088.39) 32,691.87 (21,396.52) 4,837,109.52 744,349.05 347,182.43 5,928,641.00	0.00 467.16 0.00 7,311.99 568.50 129,697.20 138,044.85 0.00 0.00 138,044.85 (4,837,109.52) 351,297.27 4,416,297.28
Current Liabilities  Account Accrued Account Tenant S Other Ci  Total Current Liabilities Non-Current Liabilities Accrued Total Non-Current Liabilities Net Position  Net Invented Inve	Liabilit  Its Payable <= 90 Days It Wage/Payroll Taxes Payable It Compensated Absences - Current Its Payable - Other Government Security Deposits It Compensated Absenses - Non-Current It ities  Net Pos Destment in Capital Assets Destment in Capital Assets Destment in Capital Assets	5,964,030.50  ies  4,936.18 3,901.29 3,632.43 42,615.76 28,870.80 0.00  83,956.46  32,691.87 32,691.87 116,648.33  ition  0.00 1,095,646.32 4,763,479.71 5,859,126.03	4,936.18 3,434.13 3,632.43 35,303.77 28,302.30 (129,697.20) (54,088.39) 32,691.87 32,691.87 (21,396.52) 4,837,109.52 744,349.05 347,182.43	0.00 467.16 0.00 7,311.99 568.50 129,697.20 138,044.85