## Clarksville AR **Comparative Balance Sheet - FDS**

As of Date: 7/31/2022

		7/31/2022	7/31/2021	Varianc
	Asse	ts		
Cash and Cash	Equivalents			
	Cash - Unrestricted	443,269.34	350,356.90	92,912.4
	Cash - Tenant Security Deposits	27,136.60	27,008.30	128.3
Total Cash and	Cash Equivalents	470,405.94	377,365.20	93,040.7
Accounts and N	otes Receivables			
	Accounts Receivable - HUD Other Projects	28,676.77	222,103.13	(193,426.36
	Accounts Receivable - Miscellaneous	2,542.68	0.00	2,542.6
	Accounts Receivable - Tenants Allowance for Doubtful Accounts - Tenant	(3,388.07) 0.00	(3,430.42) (3,498.39)	42.3 3.498.3
Total Accounts	and Notes Receivables	27,831.38	215,174.32	(187,342.94
	Other Current Assets	21,031.30	215,174.52	(107,342.54
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	Investments - Unrestricted Prepaid Expenses and Other Assets	123,078.22 170,172.39	122,934.44 42,160.66	143.7 128,011.7
	Inventories	3,382.88	7,671.38	(4,288.50
	Allowance for Obsolete Inventories	(388.47)	(388.47)	0.0
Γotal Investmen	ts and Other Current Assets	296,245.02	172,378.01	123,867.0
apital Assets, I	Net of Accumulated Depreciation			
•	Land	127,599,92	127,599.92	0.0
	Buildings	9,745,099.99	9,735,129.29	9,970.7
	Furniture, Equipment & Machinery - Dwelling	211,149.08	204,398.49	6,750.5
	Furniture, Equipment & Machinery - Admin	282,149.04	253,938.34	28,210.7
	Leasehold Improvements Accumulated Depreciation	1,739,158.84	1,709,158.84	30,000.00
	Construction in Progress	(7,268,047.35) 277,265.03	(6,867,951.45) 314,935.10	(400,095.90 (37,670.07
Total Capital Assets, Net of Accumulated Depreciation		5,114,374.55	5,477,208.53	(362,833.98
otal Assets		5,908,856.89	6,242,126.06	(333,269.17
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	Liabilit	ies		
`urrent Liahilitie	ae -			
Current Liabilitie		4.026.49	4.026.40	0.00
Current Liabilitie	Accounts Payable <= 90 Days	4,936.18 3,797.75	4,936.18 6 541 96	
Current Liabilitie	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable	3,797.75	6,541.96	(2,744.21
Current Liabilitie	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current	3,797.75 4,172.96	6,541.96 4,172.96	(2,744.21 0.0
Current Liabilitie	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits	3,797.75	6,541.96	(2,744.21 0.0 (6,336.97
	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities	3,797.75 4,172.96 32,362.52	6,541.96 4,172.96 38,699.49	(2,744.21 0.00 (6,336.97 1,929.36
	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities	3,797.75 4,172.96 32,362.52 28,586.60	6,541.96 4,172.96 38,699.49 26,657.30	(2,744.21 0.00 (6,336.97 1,929.30 127,183.00
Гotal Current Lia	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities	3,797.75 4,172.96 32,362.52 28,586.60 127,183.00	6,541.96 4,172.96 38,699.49 26,657.30 0.00	(2,744.21 0.00 (6,336.97 1,929.30 127,183.00
Fotal Current Lia	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities	3,797.75 4,172.96 32,362.52 28,586.60 127,183.00	6,541.96 4,172.96 38,699.49 26,657.30 0.00	(2,744.21 0.00 (6,336.97 1,929.30 127,183.00
Fotal Current Lia	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities abilities bilities Accrued Compensated Absenses - Non-Current	3,797.75 4,172.96 32,362.52 28,586.60 127,183.00 201,039.01	6,541.96 4,172.96 38,699.49 26,657.30 0.00 81,007.89	(2,744.21 0.00 (6,336.97 1,929.30 127,183.00 120,031.12
Fotal Current Lia Ion-Current Lial Fotal Non-Curre	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities abilities bilities Accrued Compensated Absenses - Non-Current	3,797.75 4,172.96 32,362.52 28,586.60 127,183.00 201,039.01	6,541.96 4,172.96 38,699.49 26,657.30 0.00 <b>81,007.89</b> 37,556.68	0.00 (2,744.21 0.00 (6,336.97 1,929.30 127,183.00 120,031.12 0.00
Fotal Current Lia Ion-Current Lial Fotal Non-Curre	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities abilities bilities Accrued Compensated Absenses - Non-Current Int Liabilities	3,797.75 4,172.96 32,362.52 28,586.60 127,183.00 201,039.01 37,556.68 37,556.68 238,595.69	6,541.96 4,172.96 38,699.49 26,657.30 0.00 81,007.89 37,556.68	(2,744.21 0.00 (6,336.97 1,929.30 127,183.00 120,031.12 0.00
Fotal Current Lia Ion-Current Lial Fotal Non-Curre 'otal Liabilities	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities abilities bilities Accrued Compensated Absenses - Non-Current	3,797.75 4,172.96 32,362.52 28,586.60 127,183.00 201,039.01 37,556.68 37,556.68 238,595.69	6,541.96 4,172.96 38,699.49 26,657.30 0.00 81,007.89 37,556.68	(2,744.21 0.00 (6,336.97 1,929.30 127,183.00 120,031.11 0.00
Fotal Current Lia Ion-Current Lial Fotal Non-Curre 'otal Liabilities	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities abilities bilities Accrued Compensated Absenses - Non-Current Int Liabilities Net Position	3,797.75 4,172.96 32,362.52 28,586.60 127,183.00 201,039.01 37,556.68 37,556.68 238,595.69	6,541.96 4,172.96 38,699.49 26,657.30 0.00 81,007.89 37,556.68 37,556.68	(2,744.21 0.00 (6,336.97 1,929.3 127,183.0 120,031.1 0.00 0.00 120,031.1
Fotal Current Lia Ion-Current Lial Fotal Non-Curre 'otal Liabilities	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities abilities bilities Accrued Compensated Absenses - Non-Current Int Liabilities	3,797.75 4,172.96 32,362.52 28,586.60 127,183.00 201,039.01 37,556.68 37,556.68 238,595.69	6,541.96 4,172.96 38,699.49 26,657.30 0.00 81,007.89 37,556.68 37,556.68 118,564.57	(2,744.21 0.00 (6,336.97 1,929.3 127,183.0 120,031.1 0.00 120,031.1 (335,134.61
Fotal Current Lia Ion-Current Lial Fotal Non-Curre 'otal Liabilities	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities abilities bilities Accrued Compensated Absenses - Non-Current Int Liabilities Net Posi	3,797.75 4,172.96 32,362.52 28,586.60 127,183.00 201,039.01 37,556.68 37,556.68 238,595.69 Ition	6,541.96 4,172.96 38,699.49 26,657.30 0.00 81,007.89 37,556.68 37,556.68	(2,744.21 0.00 (6,336.97 1,929.3 127,183.0 120,031.1 0.00 0.00 120,031.12 (335,134.61 99,483.63
Fotal Current Lia Ion-Current Lial Fotal Non-Curre Fotal Liabilities	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities abilities bilities Accrued Compensated Absenses - Non-Current Int Liabilities  Net Position  Net Investment in Capital Assets Unrestricted Net Position	3,797.75 4,172.96 32,362.52 28,586.60 127,183.00 201,039.01 37,556.68 37,556.68 238,595.69 ition 4,837,109.52 404,448.03	6,541.96 4,172.96 38,699.49 26,657.30 0.00 81,007.89 37,556.68 37,556.68 118,564.57	(2,744.21 0.00 (6,336.97 1,929.36 127,183.00 120,031.11 0.00 0.00 120,031.12 (335,134.61 99,483.66 1,544.92
Fotal Current Lia Non-Current Lial Fotal Non-Curre Total Liabilities Net Position	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities abilities bilities Accrued Compensated Absenses - Non-Current Int Liabilities  Net Posi Net Investment in Capital Assets Net Investment in Capital Assets Unrestricted Net Position	3,797.75 4,172.96 32,362.52 28,586.60 127,183.00 201,039.01 37,556.68 37,556.68 238,595.69 ition 4,837,109.52 404,448.03 668,491.27	6,541.96 4,172.96 38,699.49 26,657.30 0.00 81,007.89 37,556.68 37,556.68 118,564.57 5,172,244.13 304,964.40 666,946.35	(2,744.21 0.00 (6,336.97 1,929.3 127,183.0 120,031.1 0.00 0.00 120,031.1 (335,134.61 99,483.6 1,544.9 (234,106.06
Current Liabilitie Total Current Lia Non-Current Lial Total Non-Curre Total Liabilities Net Position Total Net Positio Net Income (Los	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities abilities bilities Accrued Compensated Absenses - Non-Current Int Liabilities  Net Posi  Net Investment in Capital Assets Unrestricted Net Position  On SS)	3,797.75 4,172.96 32,362.52 28,586.60 127,183.00 201,039.01 37,556.68 238,595.69 ition 4,837,109.52 404,448.03 668,491.27 5,910,048.82	6,541.96 4,172.96 38,699.49 26,657.30 0.00 81,007.89 37,556.68 37,556.68 118,564.57 5,172,244.13 304,964.40 666,946.35 6,144,154.88 (20,593.39)	(2,744.21 0.00 (6,336.97 1,929.36 127,183.00 120,031.12 0.00 0.00 120,031.12 (335,134.61 99,483.62 1,544.92 (234,106.06 (219,194.23
Fotal Current Lia Non-Current Lial Fotal Non-Curre Total Liabilities Net Position Fotal Net Positio Net Income (Los Total Net Positio	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits Other Current Liabilities abilities bilities Accrued Compensated Absenses - Non-Current Int Liabilities  Net Posi  Net Investment in Capital Assets Unrestricted Net Position  On SS)	3,797.75 4,172.96 32,362.52 28,586.60 127,183.00 201,039.01 37,556.68 37,556.68 238,595.69 ition 4,837,109.52 404,448.03 668,491.27 5,910,048.82 (239,787.62)	6,541.96 4,172.96 38,699.49 26,657.30 0.00 81,007.89 37,556.68 37,556.68 118,564.57 5,172,244.13 304,964.40 666,946.35 6,144,154.88	(2,744.21 0.00 (6,336.97 1,929.30 127,183.00 120,031.12 0.00