

Clarksville AR  
**Comparative Balance Sheet - FDS**  
 As of Date: 7/31/2022

	7/31/2022	7/31/2021	Variance
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash - Unrestricted	443,269.34	350,356.90	92,912.44
Cash - Tenant Security Deposits	27,136.60	27,008.30	128.30
<b>Total Cash and Cash Equivalents</b>	<b>470,405.94</b>	<b>377,365.20</b>	<b>93,040.74</b>
<b>Accounts and Notes Receivables</b>			
Accounts Receivable - HUD Other Projects	28,676.77	222,103.13	(193,426.36)
Accounts Receivable - Miscellaneous	2,542.68	0.00	2,542.68
Accounts Receivable - Tenants	(3,388.07)	(3,430.42)	42.35
Allowance for Doubtful Accounts - Tenant	0.00	(3,498.39)	3,498.39
<b>Total Accounts and Notes Receivables</b>	<b>27,831.38</b>	<b>215,174.32</b>	<b>(187,342.94)</b>
<b>Investments and Other Current Assets</b>			
Investments - Unrestricted	123,078.22	122,934.44	143.78
Prepaid Expenses and Other Assets	170,172.39	42,160.66	128,011.73
Inventories	3,382.88	7,671.38	(4,288.50)
Allowance for Obsolete Inventories	(388.47)	(388.47)	0.00
<b>Total Investments and Other Current Assets</b>	<b>296,245.02</b>	<b>172,378.01</b>	<b>123,867.01</b>
<b>Capital Assets, Net of Accumulated Depreciation</b>			
Land	127,599.92	127,599.92	0.00
Buildings	9,745,099.99	9,735,129.29	9,970.70
Furniture, Equipment & Machinery - Dwelling	211,149.08	204,398.49	6,750.59
Furniture, Equipment & Machinery - Admin	282,149.04	253,938.34	28,210.70
Leasehold Improvements	1,739,158.84	1,709,158.84	30,000.00
Accumulated Depreciation	(7,268,047.35)	(6,867,951.45)	(400,095.90)
Construction in Progress	277,265.03	314,935.10	(37,670.07)
<b>Total Capital Assets, Net of Accumulated Depreciation</b>	<b>5,114,374.55</b>	<b>5,477,208.53</b>	<b>(362,833.98)</b>
<b>Total Assets</b>	<b>5,908,856.89</b>	<b>6,242,126.06</b>	<b>(333,269.17)</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable <= 90 Days	4,936.18	4,936.18	0.00
Accrued Wage/Payroll Taxes Payable	3,797.75	6,541.96	(2,744.21)
Accrued Compensated Absences - Current	4,172.96	4,172.96	0.00
Accounts Payable - Other Government	32,362.52	38,699.49	(6,336.97)
Tenant Security Deposits	28,586.60	26,657.30	1,929.30
Other Current Liabilities	127,183.00	0.00	127,183.00
<b>Total Current Liabilities</b>	<b>201,039.01</b>	<b>81,007.89</b>	<b>120,031.12</b>
<b>Non-Current Liabilities</b>			
Accrued Compensated Absences - Non-Current	37,556.68	37,556.68	0.00
<b>Total Non-Current Liabilities</b>	<b>37,556.68</b>	<b>37,556.68</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>238,595.69</b>	<b>118,564.57</b>	<b>120,031.12</b>
<b>Net Position</b>			
<b>Net Position</b>			
Net Investment in Capital Assets	4,837,109.52	5,172,244.13	(335,134.61)
Net Investment in Capital Assets	404,448.03	304,964.40	99,483.63
Unrestricted Net Position	668,491.27	666,946.35	1,544.92
<b>Total Net Position</b>	<b>5,910,048.82</b>	<b>6,144,154.88</b>	<b>(234,106.06)</b>
<b>Net Income (Loss)</b>	<b>(239,787.62)</b>	<b>(20,593.39)</b>	<b>(219,194.23)</b>
<b>Total Net Position</b>	<b>5,670,261.20</b>	<b>6,123,561.49</b>	<b>(453,300.29)</b>
<b>Total Liabilities and Net Position</b>	<b>5,908,856.89</b>	<b>6,242,126.06</b>	<b>(333,269.17)</b>
			<b>0.00</b>