

Clarksville AR
Comparative Balance Sheet - FDS
 As of Date: 8/31/2022

	8/31/2022	8/31/2021	Variance
Assets			
Cash and Cash Equivalents			
Cash - Unrestricted	406,122.87	360,462.94	45,659.93
Cash - Tenant Security Deposits	27,136.60	27,008.30	128.30
Total Cash and Cash Equivalents	433,259.47	387,471.24	45,788.23
Accounts and Notes Receivables			
Accounts Receivable - HUD Other Projects	37,445.27	222,103.13	(184,657.86)
Accounts Receivable - Miscellaneous	2,542.68	0.00	2,542.68
Accounts Receivable - Tenants	(5,224.09)	(1,721.42)	(3,502.67)
Allowance for Doubtful Accounts - Tenant	0.00	(3,498.39)	3,498.39
Total Accounts and Notes Receivables	34,763.86	216,883.32	(182,119.46)
Investments and Other Current Assets			
Investments - Unrestricted	123,078.22	122,934.44	143.78
Prepaid Expenses and Other Assets	161,940.34	34,094.81	127,845.53
Inventories	3,484.88	7,286.38	(3,801.50)
Allowance for Obsolete Inventories	(388.47)	(388.47)	0.00
Total Investments and Other Current Assets	288,114.97	163,927.16	124,187.81
Capital Assets, Net of Accumulated Depreciation			
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	212,439.18	204,398.49	8,040.69
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	286,033.53	314,935.10	(28,901.57)
Total Capital Assets, Net of Accumulated Depreciation	5,124,433.15	5,477,208.53	(352,775.38)
Total Assets	5,880,571.45	6,245,490.25	(364,918.80)
Liabilities			
Current Liabilities			
Accounts Payable <= 90 Days	4,936.18	4,936.18	0.00
Accrued Wage/Payroll Taxes Payable	2,561.36	4,291.84	(1,730.48)
Accrued Compensated Absences - Current	4,172.96	4,172.96	0.00
Accounts Payable - Other Government	36,020.85	42,111.99	(6,091.14)
Tenant Security Deposits	28,061.60	27,483.30	578.30
Other Current Liabilities	127,183.00	0.00	127,183.00
Total Current Liabilities	202,935.95	82,996.27	119,939.68
Non-Current Liabilities			
Accrued Compensated Absences - Non-Current	37,556.68	37,556.68	0.00
Total Non-Current Liabilities	37,556.68	37,556.68	0.00
Total Liabilities	240,492.63	120,552.95	119,939.68
Net Position			
Net Position			
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
Total Net Position	5,910,048.82	6,144,154.88	(234,106.06)
Net Income (Loss)	(269,970.00)	(19,217.58)	(250,752.42)
Total Net Position	5,640,078.82	6,124,937.30	(484,858.48)
Total Liabilities and Net Position	5,880,571.45	6,245,490.25	(364,918.80)
			0.00