

Clarksville AR
Comparative Balance Sheet - FDS
 As of Date: 9/30/2022

	9/30/2022	9/30/2021	Variance
Assets			
Cash and Cash Equivalents			
Cash - Unrestricted	357,845.65	589,818.80	(231,973.15)
Cash - Tenant Security Deposits	27,136.60	27,008.30	128.30
Total Cash and Cash Equivalents	384,982.25	616,827.10	(231,844.85)
Accounts and Notes Receivables			
Accounts Receivable - HUD Other Projects	44,325.77	16,641.13	27,684.64
Accounts Receivable - Miscellaneous	2,542.68	0.00	2,542.68
Accounts Receivable - Tenants	(3,010.22)	1,958.15	(4,968.37)
Allowance for Doubtful Accounts - Tenant	0.00	(3,498.39)	3,498.39
Total Accounts and Notes Receivables	43,858.23	15,100.89	28,757.34
Investments and Other Current Assets			
Investments - Unrestricted	123,078.22	122,934.44	143.78
Prepaid Expenses and Other Assets	153,708.29	53,711.64	99,996.65
Inventories	3,484.88	6,933.88	(3,449.00)
Allowance for Obsolete Inventories	(388.47)	(388.47)	0.00
Total Investments and Other Current Assets	279,882.92	183,191.49	96,691.43
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	213,729.28	205,558.33	8,170.95
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	292,914.03	314,935.10	(22,021.07)
Total Capital Assets, Net of Accumulated Depreciation	5,132,603.75	5,478,368.37	(345,764.62)
Total Assets	5,841,327.15	6,293,487.85	(452,160.70)
Liabilities			
Current Liabilities			
Accounts Payable <= 90 Days	4,936.18	4,936.18	0.00
Accrued Wage/Payroll Taxes Payable	3,848.28	3,188.10	660.18
Accrued Compensated Absences - Current	4,172.96	4,172.96	0.00
Accounts Payable - Other Government	39,679.18	45,524.49	(5,845.31)
Tenant Security Deposits	28,215.30	27,525.30	690.00
Other Current Liabilities	127,183.00	0.00	127,183.00
Total Current Liabilities	208,034.90	85,347.03	122,687.87
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	245,591.58	122,903.71	122,687.87
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)	(314,313.25)	26,429.26	(340,742.51)
Total Net Position	5,595,735.57	6,170,584.14	(574,848.57)
Total Liabilities and Net Position	5,841,327.15	6,293,487.85	(452,160.70)
			0.00