

Clarksville AR  
**Comparative Balance Sheet - FDS**  
 As of Date: 10/31/2022

	10/31/2022	10/31/2021	Variance
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash - Unrestricted	305,168.07	541,702.06	(236,533.99)
Cash - Tenant Security Deposits	27,136.60	27,008.30	128.30
<b>Total Cash and Cash Equivalents</b>	<b>332,304.67</b>	<b>568,710.36</b>	<b>(236,405.69)</b>
<b>Accounts and Notes Receivables</b>			
Accounts Receivable - HUD Other Projects	54,338.27	16,641.13	37,697.14
Accounts Receivable - Tenants	1,543.86	1,769.85	(225.99)
Allowance for Doubtful Accounts - Tenant	0.00	(3,498.39)	3,498.39
<b>Total Accounts and Notes Receivables</b>	<b>55,882.13</b>	<b>14,912.59</b>	<b>40,969.54</b>
<b>Investments and Other Current Assets</b>			
Investments - Unrestricted	123,155.16	122,949.55	205.61
Prepaid Expenses and Other Assets	164,465.53	45,625.93	118,839.60
Inventories	3,338.88	5,996.88	(2,658.00)
Allowance for Obsolete Inventories	(388.47)	(388.47)	0.00
<b>Total Investments and Other Current Assets</b>	<b>290,571.10</b>	<b>174,183.89</b>	<b>116,387.21</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	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	302,926.53	314,935.10	(12,008.57)
<b>Total Capital Assets, Net of Accumulated Depreciation</b>	<b>5,142,616.25</b>	<b>5,478,368.37</b>	<b>(335,752.12)</b>
<b>Total Assets</b>	<b>5,821,374.15</b>	<b>6,236,175.21</b>	<b>(414,801.06)</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	2,819.85	5,829.69	(3,009.84)
Accrued Compensated Absences - Current	4,172.96	4,172.96	0.00
Accounts Payable - Other Government	43,337.51	31,313.48	12,024.03
Tenant Security Deposits	27,690.30	27,217.30	473.00
Other Current Liabilities	127,183.00	0.00	127,183.00
<b>Total Current Liabilities</b>	<b>210,139.80</b>	<b>73,469.61</b>	<b>136,670.19</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>247,696.48</b>	<b>111,026.29</b>	<b>136,670.19</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>(336,371.15)</b>	<b>(19,005.96)</b>	<b>(317,365.19)</b>
<b>Total Net Position</b>	<b>5,573,677.67</b>	<b>6,125,148.92</b>	<b>(551,471.25)</b>
<b>Total Liabilities and Net Position</b>	<b>5,821,374.15</b>	<b>6,236,175.21</b>	<b>(414,801.06)</b>
			0.00