

Clarksville AR  
**Comparative Balance Sheet - FDS**  
 As of Date: 11/30/2022

	11/30/2022	11/30/2021	Variance
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash - Unrestricted	286,410.82	522,179.57	(235,768.75)
Cash - Tenant Security Deposits	27,136.60	27,008.30	128.30
<b>Total Cash and Cash Equivalents</b>	<b>313,547.42</b>	<b>549,187.87</b>	<b>(235,640.45)</b>
<b>Accounts and Notes Receivables</b>			
Accounts Receivable - HUD Other Projects	54,338.27	16,641.13	37,697.14
Accounts Receivable - Tenants	4,244.86	(317.65)	4,562.51
Allowance for Doubtful Accounts - Tenant	0.00	(3,498.39)	3,498.39
<b>Total Accounts and Notes Receivables</b>	<b>58,583.13</b>	<b>12,825.09</b>	<b>45,758.04</b>
<b>Investments and Other Current Assets</b>			
Investments - Unrestricted	123,155.16	122,964.66	190.50
Prepaid Expenses and Other Assets	158,107.46	41,312.77	116,794.69
Inventories	3,338.88	5,770.88	(2,432.00)
Allowance for Obsolete Inventories	(388.47)	(388.47)	0.00
<b>Total Investments and Other Current Assets</b>	<b>284,213.03</b>	<b>169,659.84</b>	<b>114,553.19</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	214,639.38	209,542.63	5,096.75
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>5,143,526.35</b>	<b>5,482,352.67</b>	<b>(338,826.32)</b>
<b>Total Assets</b>	<b>5,799,869.93</b>	<b>6,214,025.47</b>	<b>(414,155.54)</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	2,690.95	3,331.55	(640.60)
Accrued Compensated Absences - Current	4,172.96	4,172.96	0.00
Accounts Payable - Other Government	41,455.50	34,725.98	6,729.52
Tenant Security Deposits	27,665.30	26,920.60	744.70
Other Current Liabilities	127,183.00	0.00	127,183.00
<b>Total Current Liabilities</b>	<b>208,103.89</b>	<b>74,087.27</b>	<b>134,016.62</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>245,660.57</b>	<b>111,643.95</b>	<b>134,016.62</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>(355,839.46)</b>	<b>(41,773.36)</b>	<b>(314,066.10)</b>
<b>Total Net Position</b>	<b>5,554,209.36</b>	<b>6,102,381.52</b>	<b>(548,172.16)</b>
<b>Total Liabilities and Net Position</b>	<b>5,799,869.93</b>	<b>6,214,025.47</b>	<b>(414,155.54)</b>
			0.00