

Clarksville AR
Comparative Balance Sheet - FDS
 As of Date: 1/31/2023

| | 1/31/2023 | 1/31/2022 | Variance |
|--|---------------------|---------------------|---------------------|
| Assets | | | |
| Cash and Cash Equivalents | | | |
| Cash - Unrestricted | 295,293.21 | 403,258.95 | (107,965.74) |
| Cash - Tenant Security Deposits | 27,136.60 | 27,008.30 | 128.30 |
| Total Cash and Cash Equivalents | 322,429.81 | 430,267.25 | (107,837.44) |
| Accounts and Notes Receivables | | | |
| Accounts Receivable - HUD Other Projects | 569.00 | 16,641.13 | (16,072.13) |
| Accounts Receivable - Tenants | 7,828.95 | 2,855.15 | 4,973.80 |
| Allowance for Doubtful Accounts - Tenant | 0.00 | (3,498.39) | 3,498.39 |
| Total Accounts and Notes Receivables | 8,397.95 | 15,997.89 | (7,599.94) |
| Investments and Other Current Assets | | | |
| Investments - Unrestricted | 123,155.16 | 122,964.66 | 190.50 |
| Prepaid Expenses and Other Assets | 236,012.71 | 104,760.10 | 131,252.61 |
| Inventories | 3,129.69 | 5,373.88 | (2,244.19) |
| Allowance for Obsolete Inventories | (388.47) | (388.47) | 0.00 |
| Total Investments and Other Current Assets | 361,909.09 | 232,710.17 | 129,198.92 |
| 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 | 217,219.58 | 210,159.18 | 7,060.40 |
| Furniture, Equipment & Machinery - Admin | 282,149.04 | 271,433.04 | 10,716.00 |
| 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 | 308,613.03 | 314,935.10 | (6,322.07) |
| Total Capital Assets, Net of Accumulated Depreciation | 5,151,793.05 | 5,500,463.92 | (348,670.87) |
| Total Assets | 5,844,529.90 | 6,179,439.23 | (334,909.33) |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable <= 90 Days | 4,936.18 | 4,936.18 | 0.00 |
| Accrued Wage/Payroll Taxes Payable | 2,381.14 | 4,303.85 | (1,922.71) |
| Accrued Compensated Absences - Current | 4,172.96 | 4,172.96 | 0.00 |
| Accounts Payable - Other Government | 25,608.31 | 41,550.98 | (15,942.67) |
| Tenant Security Deposits | 27,565.30 | 27,209.60 | 355.70 |
| Other Current Liabilities | 127,183.00 | 0.00 | 127,183.00 |
| Total Current Liabilities | 191,846.89 | 82,173.57 | 109,673.32 |
| 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 | 229,403.57 | 119,730.25 | 109,673.32 |
| 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) | (294,922.49) | (84,445.90) | (210,476.59) |
| Total Net Position | 5,615,126.33 | 6,059,708.98 | (444,582.65) |
| Total Liabilities and Net Position | 5,844,529.90 | 6,179,439.23 | (334,909.33) |
| | | | 0.00 |