

Clarksville AR  
**Comparative Balance Sheet - FDS**  
 As of Date: 2/28/2023

	2/28/2023	2/28/2022	Variance
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash - Unrestricted	683,025.86	389,312.00	293,713.86
Cash - Tenant Security Deposits	27,136.60	27,008.30	128.30
<b>Total Cash and Cash Equivalents</b>	<b>710,162.46</b>	<b>416,320.30</b>	<b>293,842.16</b>
<b>Accounts and Notes Receivables</b>			
Accounts Receivable - HUD Other Projects	(53,486.83)	16,641.13	(70,127.96)
Accounts Receivable - Tenants	6,041.76	4,927.15	1,114.61
Allowance for Doubtful Accounts - Tenant	0.00	(3,498.39)	3,498.39
<b>Total Accounts and Notes Receivables</b>	<b>(47,445.07)</b>	<b>18,069.89</b>	<b>(65,514.96)</b>
<b>Investments and Other Current Assets</b>			
Investments - Unrestricted	123,155.16	122,964.66	190.50
Prepaid Expenses and Other Assets	226,418.74	89,886.39	136,532.35
Inventories	2,944.69	4,484.88	(1,540.19)
Allowance for Obsolete Inventories	(388.47)	(388.47)	0.00
<b>Total Investments and Other Current Assets</b>	<b>352,130.12</b>	<b>216,947.46</b>	<b>135,182.66</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	217,219.58	210,159.18	7,060.40
Furniture, Equipment & Machinery - Admin	283,809.41	271,433.04	12,376.37
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)
<b>Total Capital Assets, Net of Accumulated Depreciation</b>	<b>5,153,453.42</b>	<b>5,500,463.92</b>	<b>(347,010.50)</b>
<b>Total Assets</b>	<b>6,168,300.93</b>	<b>6,151,801.57</b>	<b>16,499.36</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	2,278.06	4,030.10	(1,752.04)
Accrued Compensated Absences - Current	4,172.96	4,172.96	0.00
Accounts Payable - Other Government	29,266.64	44,963.48	(15,696.84)
Tenant Security Deposits	28,015.30	28,156.60	(141.30)
Other Current Liabilities	127,183.00	0.00	127,183.00
<b>Total Current Liabilities</b>	<b>195,852.14</b>	<b>86,259.32</b>	<b>109,592.82</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>233,408.82</b>	<b>123,816.00</b>	<b>109,592.82</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>24,843.29</b>	<b>(116,169.31)</b>	<b>141,012.60</b>
<b>Total Net Position</b>	<b>5,934,892.11</b>	<b>6,027,985.57</b>	<b>(93,093.46)</b>
<b>Total Liabilities and Net Position</b>	<b>6,168,300.93</b>	<b>6,151,801.57</b>	<b>16,499.36</b>
			<b>0.00</b>