

Clarksville AR  
**Comparative Balance Sheet - FDS**  
As of Date: 3/31/2023

	3/31/2023	3/31/2022	Variance
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash - Unrestricted	956,369.87	375,434.40	580,935.47
Cash - Tenant Security Deposits	27,136.60	27,008.30	128.30
<b>Total Cash and Cash Equivalents</b>	<b>983,506.47</b>	<b>402,442.70</b>	<b>581,063.77</b>
<b>Accounts and Notes Receivables</b>			
Accounts Receivable - HUD Other Projects	(341,602.99)	28,676.77	(370,279.76)
Accounts Receivable - Tenants	4,899.76	2,676.10	2,223.66
Allowance for Doubtful Accounts - Tenant	0.00	(3,498.39)	3,498.39
<b>Total Accounts and Notes Receivables</b>	<b>(336,703.23)</b>	<b>27,854.48</b>	<b>(364,557.71)</b>
<b>Investments and Other Current Assets</b>			
Investments - Unrestricted	123,155.16	122,964.66	190.50
Prepaid Expenses and Other Assets	216,824.77	79,184.27	137,640.50
Inventories	2,838.69	4,263.88	(1,425.19)
Allowance for Obsolete Inventories	(388.47)	(388.47)	0.00
<b>Total Investments and Other Current Assets</b>	<b>342,430.15</b>	<b>206,024.34</b>	<b>136,405.81</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	222,180.52	211,149.08	11,031.44
Furniture, Equipment & Machinery - Admin	283,809.41	272,414.03	11,395.38
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	312,819.53	326,970.74	(14,151.21)
<b>Total Capital Assets, Net of Accumulated Depreciation</b>	<b>5,162,620.86</b>	<b>5,514,470.45</b>	<b>(351,849.59)</b>
<b>Total Assets</b>	<b>6,151,854.25</b>	<b>6,150,791.97</b>	<b>1,062.28</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	3,626.47	4,488.06	(861.59)
Accrued Compensated Absences - Current	4,172.96	4,172.96	0.00
Accounts Payable - Other Government	32,924.97	48,375.98	(15,451.01)
Tenant Security Deposits	28,150.30	28,486.60	(336.30)
Other Current Liabilities	127,183.00	0.00	127,183.00
<b>Total Current Liabilities</b>	<b>200,993.88</b>	<b>90,459.78</b>	<b>110,534.10</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>238,550.56</b>	<b>128,016.46</b>	<b>110,534.10</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>3,254.87</b>	<b>(121,379.37)</b>	<b>124,634.24</b>
<b>Total Net Position</b>	<b>5,913,303.69</b>	<b>6,022,775.51</b>	<b>(109,471.82)</b>
<b>Total Liabilities and Net Position</b>	<b>6,151,854.25</b>	<b>6,150,791.97</b>	<b>1,062.28</b>
			0.00