

Clarksville AR
Comparative Balance Sheet - FDS
 As of Date: 4/30/2023

	4/30/2023	4/30/2022	Variance
Assets			
Cash and Cash Equivalents			
Cash - Unrestricted	792,648.06	379,519.32	413,128.74
Cash - Tenant Security Deposits	27,136.60	27,008.30	128.30
Total Cash and Cash Equivalents	819,784.66	406,527.62	413,257.04
Accounts and Notes Receivables			
Accounts Receivable - HUD Other Projects	(196,185.19)	28,676.77	(224,861.96)
Accounts Receivable - Tenants	11,079.76	1,687.05	9,392.71
Allowance for Doubtful Accounts - Tenant	0.00	(3,498.39)	3,498.39
Total Accounts and Notes Receivables	(185,105.43)	26,865.43	(211,970.86)
Investments and Other Current Assets			
Investments - Unrestricted	123,155.16	122,964.66	190.50
Prepaid Expenses and Other Assets	207,230.80	70,952.22	136,278.58
Inventories	2,434.69	4,125.88	(1,691.19)
Allowance for Obsolete Inventories	(388.47)	(388.47)	0.00
Total Investments and Other Current Assets	332,432.18	197,654.29	134,777.89
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	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	443,929.57	326,970.74	116,958.83
Total Capital Assets, Net of Accumulated Depreciation	5,293,730.90	5,514,470.45	(220,739.55)
Total Assets	6,260,842.31	6,145,517.79	115,324.52
Liabilities			
Current Liabilities			
Accounts Payable <= 90 Days	4,936.18	4,936.18	0.00
Accrued Wage/Payroll Taxes Payable	3,412.05	6,348.51	(2,936.46)
Accrued Compensated Absences - Current	4,172.96	4,172.96	0.00
Accounts Payable - Other Government	36,583.30	51,788.48	(15,205.18)
Tenant Security Deposits	27,700.30	27,111.60	588.70
Other Current Liabilities	127,183.00	0.00	127,183.00
Total Current Liabilities	203,987.79	94,357.73	109,630.06
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	241,544.47	131,914.41	109,630.06
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)	109,249.02	(130,551.50)	239,800.52
Total Net Position	6,019,297.84	6,013,603.38	5,694.46
Total Liabilities and Net Position	6,260,842.31	6,145,517.79	115,324.52
			0.00