Clarksville AR **Comparative Balance Sheet - FDS**

As of Date: 5/31/2023

		5/31/2023	5/31/2022	Variance
	Asse	ts		
Cash and Cash	Equivalents			
	Cash - Unrestricted	928,978.42	358,467.49	570,510.93
	Cash - Tenant Security Deposits	27,136.60	27,008.30	128.30
	Cash Equivalents	956,115.02	385,475.79	570,639.23
Accounts and N	otes Receivables			
	Accounts Receivable - HUD Other Projects	(336,679.32)	28,676.77	(365,356.09
	Accounts Receivable - Tenants Allowance for Doubtful Accounts - Tenant	9,897.63 0.00	4,913.15 (3,498.39)	4,984.48 3,498.39
Total Accounts and Notes Receivables		(326,781.69)	30,091.53	(356,873.22)
	Other Current Assets	(320,101.05)	30,031.33	(330,673.22)
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Investments - Unrestricted	123,155.16	123,093.33	61.83
	Prepaid Expenses and Other Assets	70,453.83	62,720.17	7,733.66
	Inventories	2,064.70	3,869.88	(1,805.18)
	Allowance for Obsolete Inventories	(388.47)	(388.47)	0.00
	ts and Other Current Assets	195,285.22	189,294.91	5,990.31
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 Furniture, Equipment & Machinery - Admin	226,882.00 283,809.41	211,149.08 272,414.03	15,732.92 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	600,301.23	326,970.74	273,330.49
Total Capital Assets, Net of Accumulated Depreciation		5,454,804.04	5,514,470.45	(59,666.41)
Total Assets		6,279,422.59	6,119,332.68	160,089.91
	Liabilit	ies		
Surrent Liabilitio	es			
Current Liabiliti	Accounts Payable <= 90 Days	4,936.18	4,936.18	0.00
Jurrent Liabiliti	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable	2,139.25	1,627.84	511.41
Jurrent Liabiliti	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current	2,139.25 4,172.96	1,627.84 4,172.96	511.41 0.00
Jurrent Liabiliti	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government	2,139.25 4,172.96 40,241.63	1,627.84 4,172.96 55,200.98	511.41 0.00 (14,959.35)
	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits	2,139.25 4,172.96 40,241.63 28,050.30	1,627.84 4,172.96 55,200.98 27,261.60	511.41 0.00 (14,959.35) 788.70
Total Current Li	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits abilities	2,139.25 4,172.96 40,241.63	1,627.84 4,172.96 55,200.98	511.41 0.00 (14,959.35)
Total Current Li	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits abilities	2,139.25 4,172.96 40,241.63 28,050.30	1,627.84 4,172.96 55,200.98 27,261.60	511.41 0.00 (14,959.35) 788.70
Total Current Li Non-Current Lia	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits abilities bilities Accrued Compensated Absenses - Non-Current	2,139.25 4,172.96 40,241.63 28,050.30 79,540.32	1,627.84 4,172.96 55,200.98 27,261.60 93,199.56	511.41 0.00 (14,959.35) 788.70 (13,659.24)
Total Current Li Non-Current Lia Total Non-Curre	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits abilities bilities Accrued Compensated Absenses - Non-Current	2,139.25 4,172.96 40,241.63 28,050.30 79,540.32	1,627.84 4,172.96 55,200.98 27,261.60 93,199.56	511.41 0.00 (14,959.35) 788.70 (13,659.24)
Total Current Li Non-Current Lia Total Non-Curre	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits abilities bilities Accrued Compensated Absenses - Non-Current	2,139.25 4,172.96 40,241.63 28,050.30 79,540.32 37,556.68 37,556.68	1,627.84 4,172.96 55,200.98 27,261.60 93,199.56 37,556.68	511.41 0.00 (14,959.35) 788.70 (13,659.24) 0.00
Current Liabilitie Total Current Li Non-Current Lia Total Non-Curre Total Liabilities Net Position	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits abilities bilities Accrued Compensated Absenses - Non-Current ent Liabilities	2,139.25 4,172.96 40,241.63 28,050.30 79,540.32 37,556.68 37,556.68	1,627.84 4,172.96 55,200.98 27,261.60 93,199.56 37,556.68	511.41 0.00 (14,959.35) 788.70 (13,659.24) 0.00
Total Current Li Non-Current Lia Total Non-Curre Total Liabilities	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits abilities bilities Accrued Compensated Absenses - Non-Current ent Liabilities Net Posi	2,139.25 4,172.96 40,241.63 28,050.30 79,540.32 37,556.68 37,556.68	1,627.84 4,172.96 55,200.98 27,261.60 93,199.56 37,556.68 37,556.68 130,756.24	511.41 0.00 (14,959.35) 788.70 (13,659.24) 0.00 (13,659.24)
Total Current Li Non-Current Lia Total Non-Curre Total Liabilities	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits abilities bilities Accrued Compensated Absenses - Non-Current ent Liabilities Net Posi	2,139.25 4,172.96 40,241.63 28,050.30 79,540.32 37,556.68 37,556.68 117,097.00 ition 4,837,109.52 404,448.03	1,627.84 4,172.96 55,200.98 27,261.60 93,199.56 37,556.68 37,556.68 130,756.24	511.41 0.00 (14,959.35) 788.70 (13,659.24) 0.00 (13,659.24) (335,134.61) 99,483.63
Total Current Li Non-Current Lia Total Non-Curre Total Liabilities Net Position	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits abilities bilities Accrued Compensated Absenses - Non-Current ent Liabilities Net Posi Net Investment in Capital Assets Net Investment in Capital Assets Unrestricted Net Position	2,139.25 4,172.96 40,241.63 28,050.30 79,540.32 37,556.68 37,556.68 117,097.00 ition 4,837,109.52 404,448.03 668,491.27	1,627.84 4,172.96 55,200.98 27,261.60 93,199.56 37,556.68 37,556.68 130,756.24 5,172,244.13 304,964.40 666,946.35	511.41 0.00 (14,959.35) 788.70 (13,659.24) 0.00 (13,659.24) (335,134.61) 99,483.63 1,544.92
Total Current Li Non-Current Lia Total Non-Curre Fotal Liabilities Net Position	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits abilities bilities Accrued Compensated Absenses - Non-Current ent Liabilities Net Posi Net Investment in Capital Assets Net Investment in Capital Assets Unrestricted Net Position	2,139.25 4,172.96 40,241.63 28,050.30 79,540.32 37,556.68 37,556.68 117,097.00 ition 4,837,109.52 404,448.03 668,491.27 5,910,048.82	1,627.84 4,172.96 55,200.98 27,261.60 93,199.56 37,556.68 37,556.68 130,756.24 5,172,244.13 304,964.40 666,946.35 6,144,154.88	511.41 0.00 (14,959.35) 788.70 (13,659.24) 0.00 0.00 (13,659.24) (335,134.61) 99,483.63 1,544.92 (234,106.06)
Total Current Li Non-Current Lia Total Non-Curre Total Liabilities Net Position Total Net Positio	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits abilities bilities Accrued Compensated Absenses - Non-Current ent Liabilities Net Posi Net Investment in Capital Assets Net Investment in Capital Assets Unrestricted Net Position on ss)	2,139.25 4,172.96 40,241.63 28,050.30 79,540.32 37,556.68 37,556.68 117,097.00 ition 4,837,109.52 404,448.03 668,491.27 5,910,048.82 252,276.77	1,627.84 4,172.96 55,200.98 27,261.60 93,199.56 37,556.68 37,556.68 130,756.24 5,172,244.13 304,964.40 666,946.35 6,144,154.88 (155,578.44)	511.41 0.00 (14,959.35) 788.70 (13,659.24) 0.00 0.00 (13,659.24) (335,134.61) 99,483.63 1,544.92 (234,106.06) 407,855.21
Total Current Li Non-Current Lia Total Non-Curre Total Liabilities Net Position Total Net Positio Net Income (Los	Accounts Payable <= 90 Days Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Accounts Payable - Other Government Tenant Security Deposits abilities bilities Accrued Compensated Absenses - Non-Current ent Liabilities Net Posi Net Investment in Capital Assets Net Investment in Capital Assets Unrestricted Net Position on ss)	2,139.25 4,172.96 40,241.63 28,050.30 79,540.32 37,556.68 37,556.68 117,097.00 ition 4,837,109.52 404,448.03 668,491.27 5,910,048.82	1,627.84 4,172.96 55,200.98 27,261.60 93,199.56 37,556.68 37,556.68 130,756.24 5,172,244.13 304,964.40 666,946.35 6,144,154.88	511.41 0.00 (14,959.35) 788.70 (13,659.24) 0.00 0.00 (13,659.24) (335,134.61) 99,483.63 1,544.92 (234,106.06)