

Clarksville AR  
**Comparative Balance Sheet - FDS**  
 As of Date: 5/31/2023

	5/31/2023	5/31/2022	Variance
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash - Unrestricted	928,978.42	358,467.49	570,510.93
Cash - Tenant Security Deposits	27,136.60	27,008.30	128.30
<b>Total Cash and Cash Equivalents</b>	<b>956,115.02</b>	<b>385,475.79</b>	<b>570,639.23</b>
<b>Accounts and Notes Receivables</b>			
Accounts Receivable - HUD Other Projects	(336,679.32)	28,676.77	(365,356.09)
Accounts Receivable - Tenants	9,897.63	4,913.15	4,984.48
Allowance for Doubtful Accounts - Tenant	0.00	(3,498.39)	3,498.39
<b>Total Accounts and Notes Receivables</b>	<b>(326,781.69)</b>	<b>30,091.53</b>	<b>(356,873.22)</b>
<b>Investments and Other Current Assets</b>			
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
<b>Total Investments and Other Current Assets</b>	<b>195,285.22</b>	<b>189,294.91</b>	<b>5,990.31</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	226,882.00	211,149.08	15,732.92
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	600,301.23	326,970.74	273,330.49
<b>Total Capital Assets, Net of Accumulated Depreciation</b>	<b>5,454,804.04</b>	<b>5,514,470.45</b>	<b>(59,666.41)</b>
<b>Total Assets</b>	<b>6,279,422.59</b>	<b>6,119,332.68</b>	<b>160,089.91</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	2,139.25	1,627.84	511.41
Accrued Compensated Absences - Current	4,172.96	4,172.96	0.00
Accounts Payable - Other Government	40,241.63	55,200.98	(14,959.35)
Tenant Security Deposits	28,050.30	27,261.60	788.70
<b>Total Current Liabilities</b>	<b>79,540.32</b>	<b>93,199.56</b>	<b>(13,659.24)</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>117,097.00</b>	<b>130,756.24</b>	<b>(13,659.24)</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>252,276.77</b>	<b>(155,578.44)</b>	<b>407,855.21</b>
<b>Total Net Position</b>	<b>6,162,325.59</b>	<b>5,988,576.44</b>	<b>173,749.15</b>
<b>Total Liabilities and Net Position</b>	<b>6,279,422.59</b>	<b>6,119,332.68</b>	<b>160,089.91</b>
			<b>0.00</b>