Clarksville AR **Comparative Balance Sheet - FDS**

As of Date: 6/30/2023

		6/30/2023	6/30/2022	Variance
	Asset	ts		
Cash and Cash E	quivalents			
	Cash - Unrestricted Cash - Tenant Security Deposits	1,056,518.54 27,575.30	463,671.86 27,136.60	592,846.68 438.70
Total Cash and (Cash Equivalents	1,084,093.84	490,808.46	593,285.38
Accounts and No	otes Receivables			
	Accounts Receivable - HUD Other Projects	293,942.68	253,515.77	40,426.91
	Accounts Receivable - Miscellaneous	0.00	2,542.68	(2,542.68)
	Accounts Receivable - Tenants	1,593.13	0.00	1,593.13
Total Accounts a	and Notes Receivables	295,535.81	256,058.45	39,477.36
nvestments and	Other Current Assets			
	Investments - Unrestricted	123,292.33	123,078.22	214.11
	Prepaid Expenses and Other Assets	60,859.86	178,404.44	(117,544.58)
	Inventories Allowance for Obsolete Inventories	8,885.02 (444.25)	3,484.88 (388.47)	5,400.14 (55.78)
Total Investment	ts and Other Current Assets	192,592.96	304,579.07	(111,986.11)
	let of Accumulated Depreciation	132,332.30	004,070.07	(111,300.11)
Jupitui 7 toooto, it	Land	127,599.92	127,599.92	0.00
	Buildings	9,745,099.99	9,745,099.99	0.00
	Furniture, Equipment & Machinery - Dwelling	210,002.68	211,149.08	(1,146.40)
	Furniture, Equipment & Machinery - Admin	262,839.33	282,149.04	(19,309.71)
	Leasehold Improvements	1,739,158.84	1,739,158.84	0.00
	Accumulated Depreciation Construction in Progress	(7,644,674.56) 617,142.01	(7,268,047.35) 277,265.03	(376,627.21) 339,876.98
Total Capital Assets, Net of Accumulated Depreciation		5,057,168.21	5,114,374.55	(57,206.34)
Fotal Assets	· —	6,629,390.82	6,165,820.53	463,570.29
	 Liabilit	ries		
Current Liabilitie				
	Accounts Payable <= 90 Days	13,063.27	9,533.24	3,530.03
	Accrued Wage/Payroll Taxes Payable	3,380.28	3,368.83	11.45
	Accrued Compensated Absences - Current	3,632.43	4,172.96	(540.53)
	Accounts Payable - Other Government	23,163.85	40,827.33	(17,663.48)
	Tenant Security Deposits		27,136.60	, ,
	Uncarned Payonus	27,575.30		438.70
	Unearned Revenue Other Current Liabilities	8,667.11	5,993.07	438.70 2,674.04
Total Current Lia	Other Current Liabilities	8,667.11 588,575.71	5,993.07 127,183.00	438.70 2,674.04 461,392.71
	Other Current Liabilities abilities	8,667.11	5,993.07	438.70 2,674.04
	Other Current Liabilities abilities	8,667.11 588,575.71	5,993.07 127,183.00	438.70 2,674.04 461,392.71 449,842.92
Non-Current Liak	Other Current Liabilities abilities Dilities Accrued Compensated Absenses - Non-Current	8,667.11 588,575.71 668,057.95 32,691.87	5,993.07 127,183.00 218,215.03	438.70 2,674.04 461,392.71 449,842.92 (4,864.81)
Non-Current Liab Total Non-Curre	Other Current Liabilities abilities Dilities Accrued Compensated Absenses - Non-Current	8,667.11 588,575.71 668,057.95	5,993.07 127,183.00 218,215.03 37,556.68	438.70 2,674.04 461,392.71 449,842.92
Non-Current Liab Total Non-Curre	Other Current Liabilities abilities bilities Accrued Compensated Absenses - Non-Current at Liabilities	8,667.11 588,575.71 668,057.95 32,691.87 32,691.87 700,749.82	5,993.07 127,183.00 218,215.03 37,556.68	438.70 2,674.04 461,392.71 449,842.92 (4,864.81)
Non-Current Liab Total Non-Curre Fotal Liabilities	Other Current Liabilities abilities Dilities Accrued Compensated Absenses - Non-Current	8,667.11 588,575.71 668,057.95 32,691.87 32,691.87 700,749.82	5,993.07 127,183.00 218,215.03 37,556.68	438.70 2,674.04 461,392.71 449,842.92 (4,864.81)
Non-Current Liab Total Non-Curre Fotal Liabilities	Other Current Liabilities abilities bilities Accrued Compensated Absenses - Non-Current at Liabilities	8,667.11 588,575.71 668,057.95 32,691.87 32,691.87 700,749.82	5,993.07 127,183.00 218,215.03 37,556.68	438.70 2,674.04 461,392.71 449,842.92 (4,864.81)
Non-Current Liab Total Non-Curre Fotal Liabilities	Other Current Liabilities abilities bilities Accrued Compensated Absenses - Non-Current at Liabilities Net Pos	8,667.11 588,575.71 668,057.95 32,691.87 32,691.87 700,749.82 ition	5,993.07 127,183.00 218,215.03 37,556.68 37,556.68 255,771.71	438.70 2,674.04 461,392.71 449,842.92 (4,864.81) (4,864.81) 444,978.11
Total Current Lia Non-Current Liak Total Non-Curre Total Liabilities Net Position Total Net Positio	Other Current Liabilities abilities Accrued Compensated Absenses - Non-Current Int Liabilities Net Posi Net Investment in Capital Assets Net Investment in Capital Assets Unrestricted Net Position	8,667.11 588,575.71 668,057.95 32,691.87 32,691.87 700,749.82 ition 4,837,109.52 404,448.03	5,993.07 127,183.00 218,215.03 37,556.68 37,556.68 255,771.71	438.70 2,674.04 461,392.71 449,842.92 (4,864.81) (4,864.81) 444,978.11
Non-Current Liak Total Non-Currei Total Liabilities Net Position	Other Current Liabilities abilities Accrued Compensated Absenses - Non-Current Int Liabilities Net Posi Net Investment in Capital Assets Net Investment in Capital Assets Unrestricted Net Position Interpretation	8,667.11 588,575.71 668,057.95 32,691.87 32,691.87 700,749.82 ition 4,837,109.52 404,448.03 668,491.27	5,993.07 127,183.00 218,215.03 37,556.68 37,556.68 255,771.71 4,837,109.52 404,448.03 668,491.27	438.70 2,674.04 461,392.71 449,842.92 (4,864.81) (4,864.81) 444,978.11
Non-Current Liab Total Non-Current Total Liabilities Net Position Total Net Positio	Other Current Liabilities abilities Accrued Compensated Absenses - Non-Current Int Liabilities Net Posi Net Investment in Capital Assets Net Investment in Capital Assets Unrestricted Net Position In Spiral Accrued Compensated Absenses - Non-Current Int Liabilities Net Position Int Liabilities Net Position Int Liabilities	8,667.11 588,575.71 668,057.95 32,691.87 32,691.87 700,749.82 ition 4,837,109.52 404,448.03 668,491.27 5,910,048.82	5,993.07 127,183.00 218,215.03 37,556.68 37,556.68 255,771.71 4,837,109.52 404,448.03 668,491.27 5,910,048.82	438.70 2,674.04 461,392.71 449,842.92 (4,864.81) (4,864.81) 444,978.11

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Clarksville AR **Comparative Balance Sheet - FDS**

As of Date: 6/30/2023

6/30/2023

6/30/2022

Variance