

Clarksville AR
Comparative Balance Sheet - FDS
As of Date: 6/30/2023

| | 6/30/2023 | 6/30/2022 | Variance |
|--|---------------------|---------------------|---------------------|
| Assets | | | |
| Cash and Cash Equivalents | | | |
| Cash - Unrestricted | 1,056,518.54 | 463,671.86 | 592,846.68 |
| Cash - Tenant Security Deposits | 27,575.30 | 27,136.60 | 438.70 |
| Total Cash and Cash Equivalents | 1,084,093.84 | 490,808.46 | 593,285.38 |
| Accounts and Notes 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 and Notes Receivables | 295,535.81 | 256,058.45 | 39,477.36 |
| Investments 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 | 8,885.02 | 3,484.88 | 5,400.14 |
| Allowance for Obsolete Inventories | (444.25) | (388.47) | (55.78) |
| Total Investments and Other Current Assets | 192,592.96 | 304,579.07 | (111,986.11) |
| Capital Assets, Net of Accumulated Depreciation | | | |
| 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 | (7,644,674.56) | (7,268,047.35) | (376,627.21) |
| Construction in Progress | 617,142.01 | 277,265.03 | 339,876.98 |
| Total Capital Assets, Net of Accumulated Depreciation | 5,057,168.21 | 5,114,374.55 | (57,206.34) |
| Total Assets | 6,629,390.82 | 6,165,820.53 | 463,570.29 |
| Liabilities | | | |
| Current Liabilities | | | |
| 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 | 27,575.30 | 27,136.60 | 438.70 |
| Unearned Revenue | 8,667.11 | 5,993.07 | 2,674.04 |
| Other Current Liabilities | 588,575.71 | 127,183.00 | 461,392.71 |
| Total Current Liabilities | 668,057.95 | 218,215.03 | 449,842.92 |
| Non-Current Liabilities | | | |
| Accrued Compensated Absences - Non-Current | 32,691.87 | 37,556.68 | (4,864.81) |
| Total Non-Current Liabilities | 32,691.87 | 37,556.68 | (4,864.81) |
| Total Liabilities | 700,749.82 | 255,771.71 | 444,978.11 |
| Net Position | | | |
| Net Position | | | |
| Net Investment in Capital Assets | 4,837,109.52 | 4,837,109.52 | 0.00 |
| Net Investment in Capital Assets | 404,448.03 | 404,448.03 | 0.00 |
| Unrestricted Net Position | 668,491.27 | 668,491.27 | 0.00 |
| Total Net Position | 5,910,048.82 | 5,910,048.82 | 0.00 |
| Net Income (Loss) | 18,592.18 | 0.00 | 18,592.18 |
| Total Net Position | 5,928,641.00 | 5,910,048.82 | 18,592.18 |
| Total Liabilities and Net Position | 6,629,390.82 | 6,165,820.53 | 463,570.29 |
| | | | 0.00 |

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