

**Clarksville AR**  
**Comparative Balance Sheet - FDS**  
As of Date: 7/31/2023

	7/31/2023	7/31/2022	Variance
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash - Unrestricted	1,125,876.27	443,269.34	682,606.93
Cash - Tenant Security Deposits	0.00	27,136.60	(27,136.60)
<b>Total Cash and Cash Equivalents</b>	<b>1,125,876.27</b>	<b>470,405.94</b>	<b>655,470.33</b>
<b>Accounts and Notes Receivables</b>			
Accounts Receivable - HUD Other Projects	(447,149.20)	28,676.77	(475,825.97)
Accounts Receivable - Miscellaneous	0.00	2,542.68	(2,542.68)
Accounts Receivable - Tenants	(6,441.58)	(3,388.07)	(3,053.51)
<b>Total Accounts and Notes Receivables</b>	<b>(453,590.78)</b>	<b>27,831.38</b>	<b>(481,422.16)</b>
<b>Investments and Other Current Assets</b>			
Investments - Unrestricted	123,307.12	123,078.22	228.90
Prepaid Expenses and Other Assets	51,265.89	170,172.39	(118,906.50)
Inventories	8,494.02	3,382.88	5,111.14
Allowance for Obsolete Inventories	(444.25)	(388.47)	(55.78)
<b>Total Investments and Other Current Assets</b>	<b>182,622.78</b>	<b>296,245.02</b>	<b>(113,622.24)</b>
<b>Capital Assets, Net of Accumulated Depreciation</b>			
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
<b>Total Capital Assets, Net of Accumulated Depreciation</b>	<b>5,057,168.21</b>	<b>5,114,374.55</b>	<b>(57,206.34)</b>
<b>Total Assets</b>	<b>5,912,076.48</b>	<b>5,908,856.89</b>	<b>3,219.59</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	2,180.69	3,797.75	(1,617.06)
Accrued Compensated Absences - Current	3,632.43	4,172.96	(540.53)
Accounts Payable - Other Government	27,018.02	32,362.52	(5,344.50)
Tenant Security Deposits	27,650.30	28,586.60	(936.30)
Other Current Liabilities	0.00	127,183.00	(127,183.00)
<b>Total Current Liabilities</b>	<b>65,417.62</b>	<b>201,039.01</b>	<b>(135,621.39)</b>
<b>Non-Current Liabilities</b>			
Accrued Compensated Absences - Non-Current	32,691.87	37,556.68	(4,864.81)
<b>Total Non-Current Liabilities</b>	<b>32,691.87</b>	<b>37,556.68</b>	<b>(4,864.81)</b>
<b>Total Liabilities</b>	<b>98,109.49</b>	<b>238,595.69</b>	<b>(140,486.20)</b>
<b>Net Position</b>			
<b>Net Position</b>			
Net Investment in Capital Assets	4,837,109.52	4,837,109.52	0.00
Net Investment in Capital Assets	744,349.05	404,448.03	339,901.02
Unrestricted Net Position	347,182.43	668,491.27	(321,308.84)
<b>Total Net Position</b>	<b>5,928,641.00</b>	<b>5,910,048.82</b>	<b>18,592.18</b>
<b>Net Income (Loss)</b>	<b>(114,674.01)</b>	<b>(239,787.62)</b>	<b>125,113.61</b>
<b>Total Net Position</b>	<b>5,813,966.99</b>	<b>5,670,261.20</b>	<b>143,705.79</b>
<b>Total Liabilities and Net Position</b>	<b>5,912,076.48</b>	<b>5,908,856.89</b>	<b>3,219.59</b>
			<b>0.00</b>