

Clarksville AR  
**Comparative Balance Sheet - FDS**  
As of Date: 8/31/2023

	8/31/2023	8/31/2022	Variance
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash - Unrestricted	1,107,694.24	406,122.87	701,571.37
Cash - Tenant Security Deposits	0.00	27,136.60	(27,136.60)
<b>Total Cash and Cash Equivalents</b>	<b>1,107,694.24</b>	<b>433,259.47</b>	<b>674,434.77</b>
<b>Accounts and Notes Receivables</b>			
Accounts Receivable - HUD Other Projects	(444,651.70)	37,445.27	(482,096.97)
Accounts Receivable - Miscellaneous	0.00	2,542.68	(2,542.68)
Accounts Receivable - Tenants	(5,434.58)	(5,224.09)	(210.49)
<b>Total Accounts and Notes Receivables</b>	<b>(450,086.28)</b>	<b>34,763.86</b>	<b>(484,850.14)</b>
<b>Investments and Other Current Assets</b>			
Investments - Unrestricted	123,307.12	123,078.22	228.90
Prepaid Expenses and Other Assets	41,671.92	161,940.34	(120,268.42)
Inventories	8,143.02	3,484.88	4,658.14
Allowance for Obsolete Inventories	(444.25)	(388.47)	(55.78)
<b>Total Investments and Other Current Assets</b>	<b>172,677.81</b>	<b>288,114.97</b>	<b>(115,437.16)</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	212,439.18	(2,436.50)
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	618,280.11	286,033.53	332,246.58
<b>Total Capital Assets, Net of Accumulated Depreciation</b>	<b>5,058,306.31</b>	<b>5,124,433.15</b>	<b>(66,126.84)</b>
<b>Total Assets</b>	<b>5,888,592.08</b>	<b>5,880,571.45</b>	<b>8,020.63</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	2,112.75	2,561.36	(448.61)
Accrued Compensated Absences - Current	3,632.43	4,172.96	(540.53)
Accounts Payable - Other Government	30,872.19	36,020.85	(5,148.66)
Tenant Security Deposits	27,955.30	28,061.60	(106.30)
Other Current Liabilities	0.00	127,183.00	(127,183.00)
<b>Total Current Liabilities</b>	<b>69,508.85</b>	<b>202,935.95</b>	<b>(133,427.10)</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>102,200.72</b>	<b>240,492.63</b>	<b>(138,291.91)</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>(142,249.64)</b>	<b>(269,970.00)</b>	<b>127,720.36</b>
<b>Total Net Position</b>	<b>5,786,391.36</b>	<b>5,640,078.82</b>	<b>146,312.54</b>
<b>Total Liabilities and Net Position</b>	<b>5,888,592.08</b>	<b>5,880,571.45</b>	<b>8,020.63</b>
			<b>0.00</b>