

**Clarksville AR**  
**Comparative Balance Sheet - FDS**  
As of Date: 3/31/2024

	3/31/2024	3/31/2023	Variance
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash - Unrestricted	1,076,470.44	956,369.87	120,100.57
Cash - Tenant Security Deposits	0.00	27,136.60	(27,136.60)
<b>Total Cash and Cash Equivalents</b>	<b>1,076,470.44</b>	<b>983,506.47</b>	<b>92,963.97</b>
<b>Accounts and Notes Receivables</b>			
Accounts Receivable - HUD Other Projects	(304,890.07)	(341,602.99)	36,712.92
Accounts Receivable - Tenants	3,737.32	4,899.76	(1,162.44)
<b>Total Accounts and Notes Receivables</b>	<b>(301,152.75)</b>	<b>(336,703.23)</b>	<b>35,550.48</b>
<b>Investments and Other Current Assets</b>			
Investments - Unrestricted	123,430.51	123,155.16	275.35
Prepaid Expenses and Other Assets	97,832.31	216,824.77	(118,992.46)
Inventories	4,838.00	2,838.69	1,999.31
Allowance for Obsolete Inventories	(444.25)	(388.47)	(55.78)
<b>Total Investments and Other Current Assets</b>	<b>225,656.57</b>	<b>342,430.15</b>	<b>(116,773.58)</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	215,929.48	(5,926.80)
Furniture, Equipment & Machinery - Admin	264,886.63	282,149.04	(17,262.41)
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	921,826.41	320,730.94	601,095.47
<b>Total Capital Assets, Net of Accumulated Depreciation</b>	<b>5,363,899.91</b>	<b>5,162,620.86</b>	<b>201,279.05</b>
<b>Total Assets</b>	<b>6,364,874.17</b>	<b>6,151,854.25</b>	<b>213,019.92</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	1,246.34	3,626.47	(2,380.13)
Accrued Compensated Absences - Current	3,632.43	4,172.96	(540.53)
Accounts Payable - Other Government	43,012.11	32,924.97	10,087.14
Tenant Security Deposits	28,730.30	28,150.30	580.00
Other Current Liabilities	0.00	127,183.00	(127,183.00)
<b>Total Current Liabilities</b>	<b>81,557.36</b>	<b>200,993.88</b>	<b>(119,436.52)</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>114,249.23</b>	<b>238,550.56</b>	<b>(124,301.33)</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>321,983.94</b>	<b>3,254.87</b>	<b>318,729.07</b>
<b>Total Net Position</b>	<b>6,250,624.94</b>	<b>5,913,303.69</b>	<b>337,321.25</b>
<b>Total Liabilities and Net Position</b>	<b>6,364,874.17</b>	<b>6,151,854.25</b>	<b>213,019.92</b>
			<b>0.00</b>