

Clarksville AR
Comparative Balance Sheet - FDS
 Clarksville Housing Autho
 As of Date: 6/30/2025

	6/30/2025	6/30/2024	Variance
Assets			
Cash and Cash Equivalents			
Cash - Unrestricted	876,255.39	932,064.11	(55,808.72)
Cash - Tenant Security Deposits	28,108.30	27,892.80	215.50
Total Cash and Cash Equivalents	904,363.69	959,956.91	(55,593.22)
Accounts and Notes Receivables			
Accounts Receivable - HUD Other Projects	80,978.10	17,898.70	63,079.40
Accounts Receivable - Tenants	999.50	936.85	62.65
Allowance for Doubtful Accounts - Tenant	(56.61)	0.00	(56.61)
Total Accounts and Notes Receivables	81,920.99	18,835.55	63,085.44
Investments and Other Current Assets			
Investments - Unrestricted	123,609.57	123,476.20	133.37
Prepaid Expenses and Other Assets	64,006.16	66,167.12	(2,160.96)
Inventories	10,258.06	10,258.06	0.00
Allowance for Obsolete Inventories	(512.90)	(512.90)	0.00
Inter Program - Due From	7,964.01	0.00	7,964.01
Total Investments and Other Current Assets	205,324.90	199,388.48	5,936.42
Capital Assets, Net of Accumulated Depreciation			
Land	127,599.92	127,599.92	0.00
Buildings	10,027,205.99	9,746,099.99	281,106.00
Furniture, Equipment & Machinery - Dwelling	210,002.68	210,002.68	0.00
Furniture, Equipment & Machinery - Admin	237,958.45	228,616.63	9,341.82
Leasehold Improvements	1,739,158.84	1,739,158.84	0.00
Accumulated Depreciation	(8,418,260.46)	(8,010,135.84)	(408,124.62)
Construction in Progress	801,825.62	968,249.13	(166,423.51)
Total Capital Assets, Net of Accumulated Depreciation	4,725,491.04	5,009,591.35	(284,100.31)
Total Assets	5,917,100.62	6,187,772.29	(270,671.67)
Liabilities			
Current Liabilities			
Accounts Payable <= 90 Days	8,144.73	19,546.34	(11,401.61)
Accrued Wage/Payroll Taxes Payable	2,253.59	2,320.76	(67.17)
Accrued Compensated Absences - Current	5,198.65	3,632.43	1,566.22
Accounts Payable - Other Government	39,472.25	32,264.49	7,207.76
Tenant Security Deposits	28,108.30	27,892.80	215.50
Unearned Revenue	7,294.41	6,555.39	739.02
Other Current Liabilities	332,151.81	331,139.37	1,012.44
Total Current Liabilities	422,623.74	423,351.58	(727.84)
Non-Current Liabilities			
Accrued Compensated Absences - Non-Current	46,787.85	32,691.87	14,095.98
Total Non-Current Liabilities	46,787.85	32,691.87	14,095.98
Total Liabilities	469,411.59	456,043.45	13,368.14
Net Position			
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Net Investment in Capital Assets	687,143.13	968,249.13	(281,106.00)
Unrestricted Net Position	5,044,585.71	4,763,479.71	281,106.00
Total Net Position	5,731,728.84	5,731,728.84	0.00
Net Income (Loss)	(284,039.81)	0.00	(284,039.81)
Total Net Position	5,447,689.03	5,731,728.84	(284,039.81)
Total Liabilities and Net Position	5,917,100.62	6,187,772.29	(270,671.67)
			0.00