

Clare Housing  
Balance Sheet  
Thursday, June 30, 2022

	June	December 31, 2021
Checking-Bremer	\$209,140	\$21,801
Money Market-Bremer	100,049	150,076
Sweep-Bremer	1,061,128	1,407,384
Total Cash	1,370,317	1,579,261
Total Accounts Receivable	333,971	260,309
Total Other Current Assets	1,344,291	1,221,915
Total Current Assets	3,048,578	3,061,485
Non Current Assets		
Investments-Short Term	305,703	504,931
Investments-Midterm	1,233,661	1,225,216
Investments Long Term	481,970	510,521
Total Investments	2,021,335	2,240,668
Fixed Assets (net)	1,352,350	1,307,710
Other Assets	2,703,172	2,699,896
Total Assets	9,125,435	9,309,758
Total Accounts Payable	\$113,078	\$113,682
Total Other Current Liabilities	327,992	200,687
Total Current Liabilities	441,071	314,369
Forgiveable Debt	50,459	46,087
Total Liabilities	491,530	360,457
Unrestricted - Undesignated	4,309,886	3,770,640
Unrestricted - Board Designated	1,201,432	1,201,432
Temporarily Restricted	3,399,725	3,437,983
Net Income	(277,139)	539,246
Total Equity	8,633,905	8,949,302
Total Liabilities & Equity	\$9,125,435	\$9,309,758