

Clare Housing
Balance Sheet
Wednesday, August 31, 2022

	<u>August</u>	<u>December 31,...</u>
ASSETS		
Checking-Bremer	\$332,451	\$21,801
Money Market-Bremer	100,057	150,076
Sweep-Bremer	1,168,008	1,407,384
Total Cash	<u>1,600,516</u>	<u>1,579,261</u>
Total Accounts Receivable	315,778	260,309
Total Other Current Assets	<u>1,338,732</u>	<u>1,221,915</u>
Total Current Assets	<u>3,255,026</u>	<u>3,061,485</u>
Non Current Assets		
Investments-Short Term	0	504,931
Investments-Midterm	1,250,068	1,225,216
Investments Long Term	486,174	510,521
Total Investments	1,736,242	2,240,668
Fixed Assets (net)	1,337,910	1,307,710
Other Assets	<u>2,703,357</u>	<u>2,699,896</u>
Total Assets	<u>9,032,535</u>	<u>9,309,758</u>
LIABILITIES		
Total Accounts Payable	\$195,290	\$113,682
Total Other Current Liabilities	259,696	200,687
Total Current Liabilities	<u>454,986</u>	<u>314,369</u>
Forgiveable Debt	<u>49,959</u>	<u>46,087</u>
Total Liabilities	<u>504,946</u>	<u>360,457</u>
EQUITY		
Unrestricted - Undesignated	4,309,886	3,770,640
Unrestricted - Board Designated	1,201,432	1,201,432
Temporarily Restricted	3,376,036	3,437,983
Net Income	<u>(359,765)</u>	<u>539,246</u>
Total Equity	<u>8,527,589</u>	<u>8,949,302</u>
Total Liabilities & Equity	<u>\$9,032,535</u>	<u>\$9,309,758</u>