

Clare Housing
Balance Sheet
Sunday, July 31, 2022

	July	December 31,...
ASSETS		
Checking-Bremer	\$106,139	\$21,801
Money Market-Bremer	100,100	150,076
Sweep-Bremer	1,367,282	1,407,384
Total Cash	1,573,522	1,579,261
Total Accounts Receivable	348,418	260,309
Total Other Current Assets	1,356,380	1,221,915
Total Current Assets	3,278,319	3,061,485
Non Current Assets		
Investments-Short Term	182	504,931
Investments-Midterm	1,290,393	1,225,216
Investments Long Term	489,826	510,521
Total Investments	1,780,401	2,240,668
Fixed Assets (net)	1,345,130	1,307,710
Other Assets	2,703,357	2,699,896
Total Assets	9,107,207	9,309,758
LIABILITIES		
Total Accounts Payable	\$43,518	\$113,682
Total Other Current Liabilities	349,798	200,687
Total Current Liabilities	393,316	314,369
Forgiveable Debt	49,959	46,087
Total Liabilities	443,275	360,457
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	(223,422)	539,246
Total Equity	8,663,932	8,949,302
Total Liabilities & Equity	\$9,107,207	\$9,309,758