

Clare Housing
Balance Sheet
Monday, October 31, 2022

	October	December 31,...
ASSETS		
Checking-Bremer	\$264,237	\$21,801
Money Market-Bremer	100,215	150,076
Sweep-Bremer	862,795	1,407,384
Total Cash	1,227,247	1,579,261
Total Accounts Receivable	402,641	260,309
Total Other Current Assets	1,305,184	1,221,915
Total Current Assets	2,935,072	3,061,485
Non Current Assets		
Investments-Short Term	0	504,931
Investments-Midterm	1,359,589	1,225,216
Investments Long Term	629,693	510,521
Total Investments	1,989,282	2,240,668
Fixed Assets (net)	1,328,820	1,307,710
Other Assets	2,720,277	2,699,896
Total Assets	8,973,450	9,309,758
LIABILITIES		
Total Accounts Payable	\$142,523	\$113,682
Total Other Current Liabilities	247,829	200,687
Total Current Liabilities	390,352	314,369
Forgiveable Debt	29,703	46,087
Total Liabilities	420,056	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	(333,960)	539,246
Total Equity	8,553,395	8,949,302
Total Liabilities & Equity	\$8,973,450	\$9,309,758