

Clare Housing
Balance Sheet
Wednesday, November 30, 2022

	November	December 31, 2021
Checking-Bremer	\$436,714	\$21,801
Money Market-Bremer	100,107	150,076
Sweep-Bremer	864,463	1,407,384
Total Cash	1,401,283	1,579,261
Total Accounts Receivable	327,564	260,309
Total Other Current Assets	1,388,058	1,221,915
Total Current Assets	3,116,906	3,061,485
Non Current Assets		
Investments-Short Term	0	504,931
Investments-Midterm	1,439,368	1,225,216
Investments Long Term	634,371	510,521
Total Investments	2,073,739	2,240,668
Fixed Assets (net)	1,321,600	1,307,710
Other Assets	2,718,632	2,699,896
Total Assets	9,230,876	9,309,758
Total Accounts Payable	\$353,037	\$113,682
Total Other Current Liabilities	226,758	219,588
Total Current Liabilities	579,795	333,270
Forgiveable Debt	23,581	27,187
Total Liabilities	603,376	360,457
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	(259,854)	539,246
Total Equity	8,627,500	8,949,301
Total Liabilities & Equity	\$9,230,876	\$9,309,758