

**Clare Housing**  
**Balance Sheet**  
Friday, September 30, 2022

	September	December 31,...
<b>ASSETS</b>		
Checking-Bremer	\$245,947	\$21,801
Money Market-Bremer	100,115	150,076
Sweep-Bremer	1,168,427	1,407,384
Total Cash	1,514,488	1,579,261
Total Accounts Receivable	403,342	260,309
Total Other Current Assets	1,350,764	1,221,915
<b>Total Current Assets</b>	<b>3,268,595</b>	<b>3,061,485</b>
<b>Non Current Assets</b>		
Investments-Short Term	0	504,931
Investments-Midterm	1,169,623	1,225,216
Investments Long Term	476,452	510,521
Total Investments	1,646,076	2,240,668
Fixed Assets (net)	1,330,690	1,307,710
Other Assets	2,718,632	2,699,896
<b>Total Assets</b>	<b>8,963,993</b>	<b>9,309,758</b>
<b>LIABILITIES</b>		
Total Accounts Payable	\$192,507	\$113,682
Total Other Current Liabilities	228,892	200,687
Total Current Liabilities	421,399	314,369
Forgiveable Debt	49,959	46,087
<b>Total Liabilities</b>	<b>471,358</b>	<b>360,457</b>
<b>EQUITY</b>		
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	(394,720)	539,246
<b>Total Equity</b>	<b>8,492,635</b>	<b>8,949,302</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$8,963,993</b>	<b>\$9,309,758</b>