

Clare Housing
Balance Sheet
 Saturday, April 30, 2022

	<u>April</u>	<u>December 31,...</u>
ASSETS		
Checking-Bremer	\$64,224	\$21,801
Money Market-Bremer	100,061	150,076
Sweep-Bremer	1,259,971	1,407,384
Total Cash	<u>1,424,256</u>	<u>1,579,261</u>
Total Accounts Receivable	308,539	260,309
Total Other Current Assets	<u>1,265,040</u>	<u>1,221,915</u>
Total Current Assets	<u>2,997,835</u>	<u>3,061,485</u>
Non Current Assets		
Investments-Short Term	305,530	504,931
Investments-Midterm	1,294,364	1,225,216
Investments Long Term	492,185	510,521
Total Investments	2,092,078	2,240,668
Fixed Assets (net)	1,366,790	1,307,710
Other Assets	<u>4,392,194</u>	<u>4,332,768</u>
Total Assets	<u>10,181,075</u>	<u>10,281,223</u>
LIABILITIES		
Total Accounts Payable	\$103,396	\$113,682
Total Other Current Liabilities	1,221,337	1,172,153
Total Current Liabilities	<u>1,324,733</u>	<u>1,285,835</u>
Forgiveable Debt	<u>57,208</u>	<u>46,087</u>
Total Liabilities	<u>1,381,941</u>	<u>1,331,922</u>
EQUITY		
Unrestricted - Undesignated	4,309,886	3,770,640
Unrestricted - Board Designated	1,201,432	1,201,432
Temporarily Restricted	3,437,983	3,437,983
Net Income	<u>(150,167)</u>	<u>539,246</u>
Total Equity	<u>8,799,134</u>	<u>8,949,301</u>
Total Liabilities & Equity	<u>\$10,181,075</u>	<u>\$10,281,223</u>