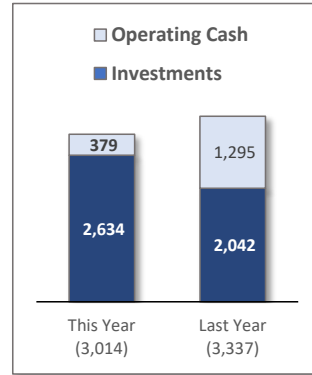
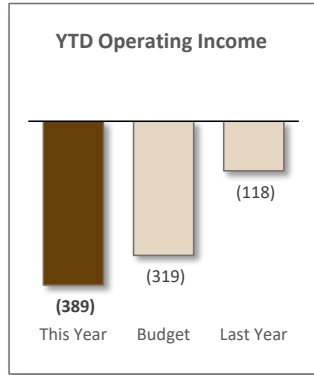
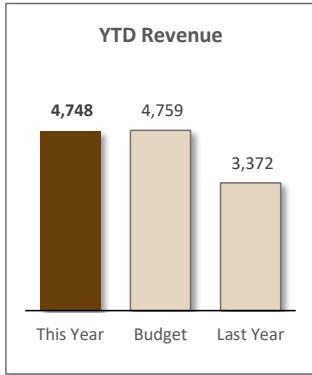


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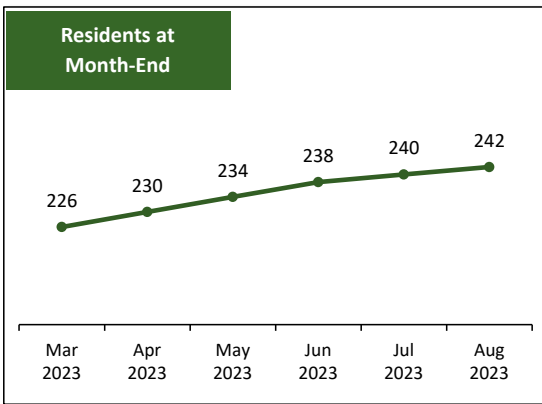
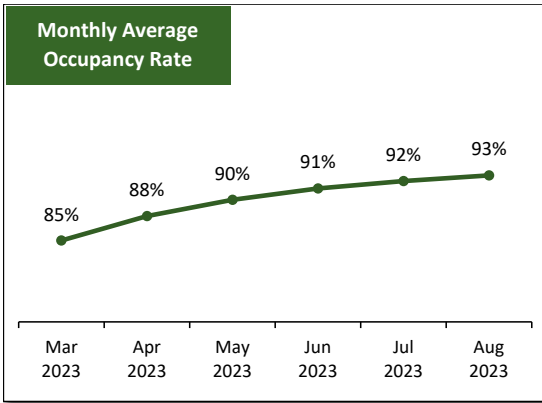


- ### Key Financial Highlights
- August Program Income is above budget due to finalization of outstanding GRH Rate 2 agreements allowing for back-billing in August.
  - Grant Income is below budget for Aug. due to known loss of HC Clare Digs grant. New HOPWA and back fill of DHS NMCM in September to ensure ahead of budget going forward.
  - Contributions were below budget for month, but this is largely timing-related. The projected annual total remains on budget.
  - Professional services above budget for the month and YTD are attributable to increased IT costs. Staff is reviewing contracts in search of cost reductions.
  - Program expenses exceed budget primarily due to the accounting change in the recognizing HOPWA expenses which were previously netted against revenue.
  - Investments decreased by \$18k during the month to \$2,634k, which included \$24k in unrealized losses. Total gain for the year is \$156k.
  - For the year, Revenue and Operating Income are both projected to be significantly less than budgeted due to Bloom Lake's delayed opening and the termination of the HC Ryan White grant. Plans to address this shortfall are ongoing.

P&L Summary (\$000)	August 2023					August 2023 YTD				
	Actual	Budget	Actual less Budget	2022	Actual less Last Year	Actual	Budget	Actual less Budget	2022	Actual less Last Year
Program Income	426	420	6 1%	233	194 83%	2,987	3,071	(84) -3%	1,877	1,110 59%
Grant Income	140	150	(10) -7%	125	15 12%	1,201	1,209	(8) -1%	1,062	139 13%
Contributions	32	39	(7) -17%	45	(12) -27%	530	426	104 24%	403	127 32%
Other Operating Income	4	4	(0) -2%	4	(0) -2%	30	52	(23) -43%	30	(0) -1%
<b>Total Revenue</b>	<b>602</b>	<b>613</b>	<b>(10) -2%</b>	<b>406</b>	<b>196 48%</b>	<b>4,748</b>	<b>4,759</b>	<b>(11) 0%</b>	<b>3,372</b>	<b>1,376 41%</b>
Salaries & Benefits	413	417	(4) -1%	333	80 24%	3,274	3,296	(22) -1%	2,538	737 29%
Program Expenses	157	149	8 5%	56	101 182%	1,344	1,264	80 6%	428	916 214%
Professional Services	34	27	7 26%	63	(29) -46%	273	240	33 14%	294	(21) -7%
General & Administrative	2	10	(8) -80%	23	(21) -91%	129	136	(7) -5%	124	4 3%
Facility Operations	20	20	0 0%	18	2 13%	117	143	(25) -18%	106	12 11%
<b>Total Expenses</b>	<b>626</b>	<b>623</b>	<b>3 0%</b>	<b>492</b>	<b>134 27%</b>	<b>5,137</b>	<b>5,078</b>	<b>59 1%</b>	<b>3,490</b>	<b>1,647 47%</b>
<b>Operating Income</b>	<b>(24)</b>	<b>(11)</b>	<b>(13) -126%</b>	<b>(87)</b>	<b>63 72%</b>	<b>(389)</b>	<b>(319)</b>	<b>(71) -22%</b>	<b>(118)</b>	<b>(272) -231%</b>
Investment Gain/(Loss)	(18)	-	(18) n/a	(44)	26 59%	156	-	156 n/a	(197)	353 179%
Depr/Other Non-Op	(6)	(7)	1 10%	(7)	1 10%	(54)	(58)	3 6%	(58)	3 6%
<b>Change in Net Assets</b>	<b>(48)</b>	<b>(18)</b>	<b>(31) -172%</b>	<b>(138)</b>	<b>89 65%</b>	<b>(288)</b>	<b>(376)</b>	<b>89 24%</b>	<b>(373)</b>	<b>85 23%</b>
<b>Year-End Projection:</b>										
Revenue	7,100	7,069	31 0%	5,575	1,525 27%					
Operating Income	(300)	(252)	(48) -19%	(139)	(161) -116%					

**Program Income:** CADI, GRH, HSS and other fee-for-service income.  
**Grant Income:** Gov't and other funding for a designated purpose.  
**Contributions:** Unrestricted individual and institutional gifts.

Balance Sheet (\$000)	Aug 2023		Aug 2022	
	Actual	% of Total	Actual	% of Total
Operating Cash	379	4%	1,295	14%
Receivables	883	10%	922	10%
Prepays & Deposits	104	1%	112	1%
<b>Operating Assets</b>	<b>1,366</b>	<b>16%</b>	<b>2,328</b>	<b>26%</b>
Property & Equipment	1,433	16%	1,394	15%
Investments (Schwab)	2,634	30%	2,042	23%
Notes Receivable	2,647	30%	2,647	29%
Partnership Investments	606	7%	650	7%
<b>Other Assets</b>	<b>7,321</b>	<b>84%</b>	<b>6,733</b>	<b>74%</b>
<b>Total Assets</b>	<b>8,687</b>	<b>100%</b>	<b>9,061</b>	<b>100%</b>
Payables & Accruals	334	4%	485	5%
Interest-Bearing Debt	-	0%	-	0%
Deferred Revenue	21	0%	50	1%
<b>Total Liabilities</b>	<b>354</b>	<b>4%</b>	<b>535</b>	<b>6%</b>
Restricted Net Assets	3,121	36%	3,153	35%
Unrestricted Net Assets	5,212	60%	5,373	59%
<b>Total Net Assets</b>	<b>8,333</b>	<b>96%</b>	<b>8,526</b>	<b>94%</b>
<b>Liabilities &amp; Net Assets</b>	<b>8,687</b>	<b>100%</b>	<b>9,061</b>	<b>100%</b>



Residents with Funding Subsidies		Actual	Budget	% of Budget
Rent	GRH Rate 1	119	136	88%
	HOPWA	36		
	MN Housing	10		
	Pending	1		
	Private Pay	14		
	Section 8	58		
	Shelter plus Care	4		
Services	CADI	52	55	95%
	GRH Rate 2	102	112	91%
	HSS	15	30	50%
	None	71		
	Pending	2		

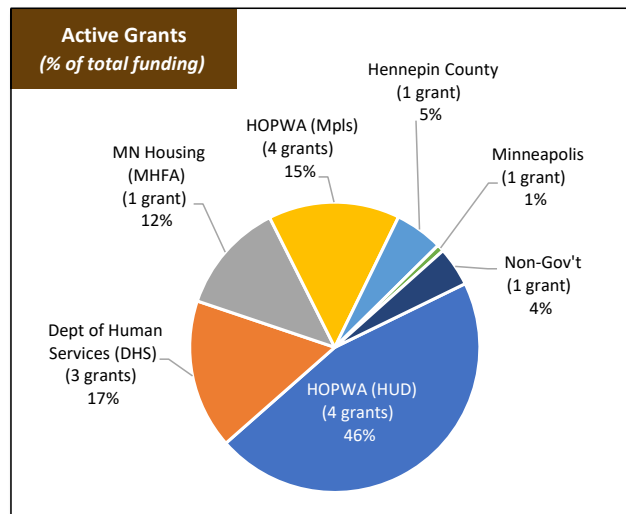
Investment Matrix (\$000)		Invested Funds					Target
		Short-Term	Mid-Term	Long-Term	ESG Fund	Total	
Designated Funds	New Construction	250	750	-	-	1,000	1,000
	Strategic Initiatives	75	278	160	-	513	500
	Sustainability	89	-	233	799	1,121	1,100
	<b>Total</b>	<b>414</b>	<b>1,028</b>	<b>393</b>	<b>799</b>	<b>2,634</b>	<b>2,600</b>
	Target	400	1,000	400	800	2,600	



## Financial Dashboard August 2023

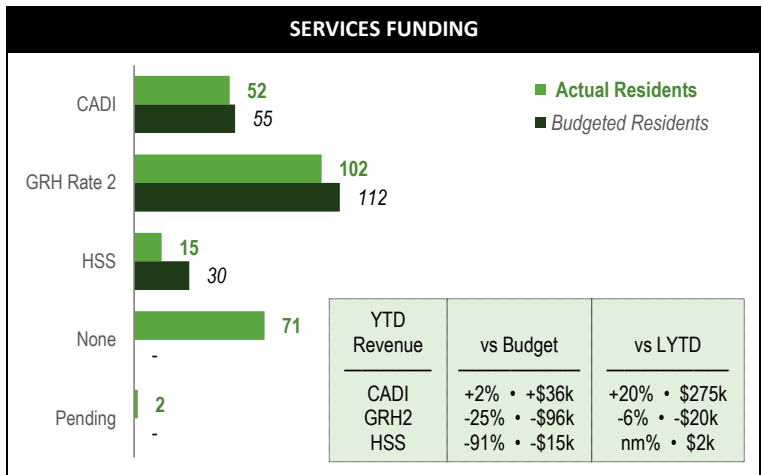
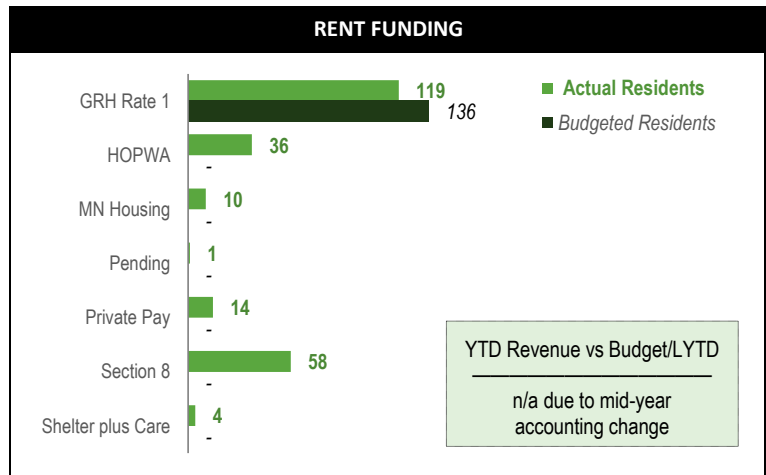
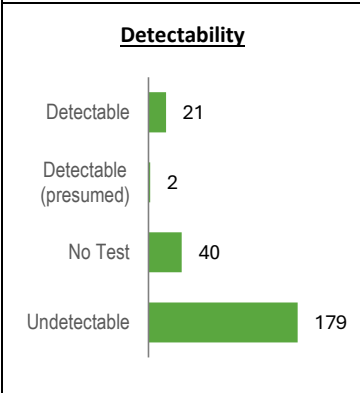
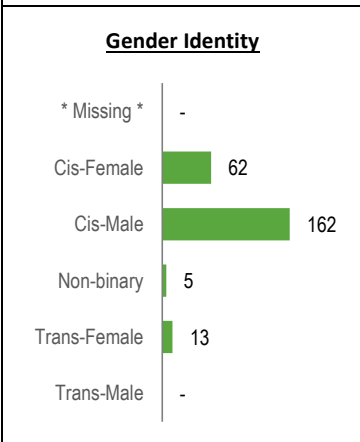
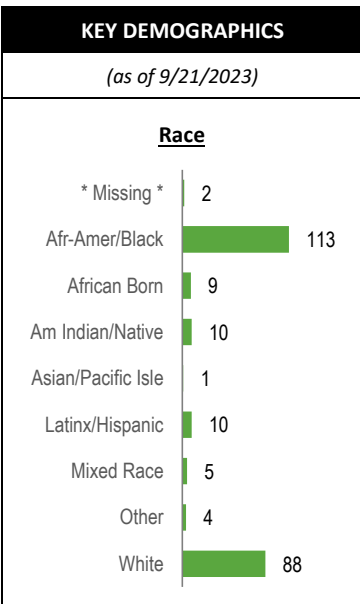
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Top 10 Active Grants (\$000)		Current Year's Funding	Contract End Date	Contract Year's Spending To-Date	Funds Remaining	2023 YTD Revenue
1	HUD Midtown	994	Jun 2026	83 <span style="display: inline-block; width: 80px; height: 10px; background-color: red; margin-right: 5px;"></span> 8%	911	83
2	MN Housing HTF	426	Sep 2023	419 <span style="display: inline-block; width: 80px; height: 10px; background-color: red; margin-right: 5px;"></span> 98%	7	137
3	HUD Clare Apartments	421	Feb 2024	351 <span style="display: inline-block; width: 80px; height: 10px; background-color: red; margin-right: 5px;"></span> 83%	70	94
4	Non-Medical Case Management	316	Jun 2024	51 <span style="display: inline-block; width: 80px; height: 10px; background-color: red; margin-right: 5px;"></span> 16%	265	51
5	HOPWA TBRA	243	Jul 2024	226 <span style="display: inline-block; width: 80px; height: 10px; background-color: red; margin-right: 5px;"></span> 93%	17	130
6	Housing Assistance Services - Part A	184	Feb 2024	36 <span style="display: inline-block; width: 80px; height: 10px; background-color: red; margin-right: 5px;"></span> 20%	148	36
7	Mental Health (Medica, Target, Allina)	150	n/a	123 <span style="display: inline-block; width: 80px; height: 10px; background-color: red; margin-right: 5px;"></span> 82%	27	1
8	Medical Case Management	130	Jun 2024	24 <span style="display: inline-block; width: 80px; height: 10px; background-color: red; margin-right: 5px;"></span> 19%	106	24
9	Provider Capacity - Round 2	125	Mar 2024	25 <span style="display: inline-block; width: 80px; height: 10px; background-color: red; margin-right: 5px;"></span> 20%	99	25
10	HUD Covid - Clare Midtown	106	Feb 2024	106 <span style="display: inline-block; width: 80px; height: 10px; background-color: red; margin-right: 5px;"></span> 100%	-	21
<b>All Other Grants</b>						<b>599</b>
<b>YTD Grant Revenue</b>						<b>1,201</b>



Reserved for Key Development Metrics  
(to be added later)

UNIT OCCUPANCY			Board Summary August 2023	RESIDENT COUNTS						
Units Available	August Average Occupancy	6-Month Trendline		Residents at 7/31/2023	Admits/Transfers In	Discharges/Transfers Out	Residents at 8/31/2023	6-Month Trendline	Residents at 8/31/2022	This Year vs Last Year
42	85%		Bloom Lake Flats	33	4	(1)	36		-	36
32	93%		Clare Apartments	30	1	(1)	30		30	-
45	93%		Clare Midtown	43	1	(2)	42		43	(1)
36	98%		Clare Terrace	34	1	-	35		32	3
36	94%		Marshall Flats	33	1	-	34		36	(2)
191	92%		<b>Support Housing</b>	<b>173</b>	<b>8</b>	<b>(4)</b>	<b>177</b>		<b>141</b>	<b>36</b>
4	88%		Agape Dos	3	1	-	4		4	-
4	75%		Damiano House	3	-	-	3		4	(1)
4	100%		Grace House	4	-	-	4		4	-
12	88%		<b>Care Homes</b>	<b>10</b>	<b>1</b>	<b>0</b>	<b>11</b>		<b>12</b>	<b>(1)</b>
16	100%		GRH Scattered Site	16	-	-	16		18	(2)
9	89%		Blue Line Flats	8	-	-	8		8	-
4	100%		Hamline Station	4	-	-	4		3	1
12	100%		HOPWA Scattered Site	11	-	-	11		11	-
11	100%		Project Cornerstone	11	-	(1)	10		17	(7)
5	100%		Spirit on Lake	5	-	-	5		4	1
57	98%		<b>Scattered Sites</b>	<b>55</b>	<b>0</b>	<b>(1)</b>	<b>54</b>		<b>61</b>	<b>(7)</b>
260	93%		<b>Total Clare Housing</b>	<b>238</b>	<b>9</b>	<b>(5)</b>	<b>242</b>		<b>214</b>	<b>28</b>



P&L Summary (\$000)	August 2023							August 2023 YTD							Comments
	Actual	Budget	Actual less Budget	2023	2022	Actual less Last Year	%	Actual	Budget	Actual less Budget	2023	2022	Actual less Last Year	%	
CADI Income	230	222	8	3%	171	58	34%	1,650	1,613	36	2%	1,375	275	20%	GRH Rate 2 revenue for August is slightly above budget due to catch-up billings completed in current month. Expected to be back to below budget going forward.
Rent Income	25	21	4	19%	16	9	61%	178	169	9	5%	127	51	40%	
Housing Support (GRH1)	112	112	-	0%	-	112	n/a	799	799	-	0%	-	799	n/a	
Housing Support (GRH2)	53	52	1	2%	41	12	30%	295	391	(96)	-25%	315	(20)	-6%	
Housing Support Admin Fee	6	8	(2)	-30%	5	1	17%	43	61	(18)	-30%	36	7	19%	
Housing Stabilization (HSS)	0	4	(4)	-94%	-	0	n/a	2	16	(15)	-91%	-	2	n/a	
Other Program Income	-	-	-	n/a	-	-	n/a	21	21	-	0%	24	(3)	-12%	
<b>Program Income</b>	<b>426</b>	<b>420</b>	<b>6</b>	<b>1%</b>	<b>233</b>	<b>194</b>	<b>83%</b>	<b>2,987</b>	<b>3,071</b>	<b>(84)</b>	<b>-3%</b>	<b>1,877</b>	<b>1,110</b>	<b>59%</b>	
HOPWA Grants	69	57	13	23%	54	16	29%	547	453	94	21%	429	118	27%	HOPWA grants above budget offset by increased apartment leases due to recognition change. Non-government grants and HC grants will continue to be below budget.
DHS Grants	46	44	1	3%	27	19	68%	407	380	27	7%	196	210	107%	
MN Housing Grants	16	18	(3)	-14%	21	(6)	-27%	137	146	(9)	-6%	154	(17)	-11%	
Hennepin County Grants	9	17	(8)	-48%	8	1	11%	59	139	(80)	-58%	91	(32)	-35%	
Minneapolis Grants	-	-	-	n/a	14	(14)	-100%	51	38	13	36%	192	(141)	-74%	
Non-Government Grants	-	13	(13)	-100%	-	-	n/a	1	55	(54)	-98%	-	1	n/a	
<b>Grant Income</b>	<b>140</b>	<b>150</b>	<b>(10)</b>	<b>-7%</b>	<b>125</b>	<b>15</b>	<b>12%</b>	<b>1,201</b>	<b>1,209</b>	<b>(8)</b>	<b>-1%</b>	<b>1,062</b>	<b>139</b>	<b>13%</b>	
Foundation/Corporate Gifts	-	-	-	n/a	6	(6)	-100%	240	204	36	18%	190	49	26%	Variances are largely timing-related; projected annual totals remain on budget.
Individual Gifts	25	20	5	27%	21	5	23%	190	101	89	89%	88	102	115%	
Sponsorships & Events	7	19	(12)	-63%	18	(11)	-60%	100	121	(21)	-18%	124	(24)	-20%	
<b>Contributions</b>	<b>32</b>	<b>39</b>	<b>(7)</b>	<b>-17%</b>	<b>45</b>	<b>(12)</b>	<b>-27%</b>	<b>530</b>	<b>426</b>	<b>104</b>	<b>24%</b>	<b>403</b>	<b>127</b>	<b>32%</b>	
Management Fees	3	3	(0)	0%	3	0	3%	27	27	(0)	0%	26	1	3%	
Developer Fees	-	-	-	n/a	-	-	n/a	-	23	(23)	-100%	-	-	n/a	
Operating Interest Income	0	0	(0)	-19%	0	(0)	-41%	3	3	(0)	-2%	4	(1)	-27%	
<b>Other Operating Income</b>	<b>4</b>	<b>4</b>	<b>(0)</b>	<b>-2%</b>	<b>4</b>	<b>(0)</b>	<b>-2%</b>	<b>30</b>	<b>52</b>	<b>(23)</b>	<b>-43%</b>	<b>30</b>	<b>(0)</b>	<b>-1%</b>	
<b>Total Revenue</b>	<b>602</b>	<b>613</b>	<b>(10)</b>	<b>-2%</b>	<b>406</b>	<b>196</b>	<b>48%</b>	<b>4,748</b>	<b>4,759</b>	<b>(11)</b>	<b>0%</b>	<b>3,372</b>	<b>1,376</b>	<b>41%</b>	
Wages Expense	340	346	(6)	-2%	272	68	25%	2,678	2,732	(54)	-2%	2,111	567	27%	
Payroll Taxes	25	26	(1)	-5%	21	3	14%	206	204	2	1%	156	50	32%	
Medical/Dental Insurance	27	28	(0)	-2%	19	8	42%	241	219	22	10%	160	81	51%	
Disability Insurance	9	3	5	153%	2	6	252%	35	27	8	30%	23	13	55%	
Workers' Compensation	4	4	0	5%	3	2	62%	37	33	4	12%	25	12	47%	
403(b) Match	8	10	(2)	-21%	15	(8)	-51%	75	75	0	0%	59	17	29%	
Employee Recognition	1	1	0	41%	0	1	328%	2	7	(4)	-66%	5	(2)	-51%	
<b>Salaries &amp; Benefits</b>	<b>413</b>	<b>417</b>	<b>(4)</b>	<b>-1%</b>	<b>333</b>	<b>80</b>	<b>24%</b>	<b>3,274</b>	<b>3,296</b>	<b>(22)</b>	<b>-1%</b>	<b>2,538</b>	<b>737</b>	<b>29%</b>	
Apartment Leases	120	112	8	8%	38	82	213%	985	925	60	6%	297	688	232%	To provide greater transparency, HOPWA
Food Expense	23	23	(0)	-1%	4	19	491%	228	231	(3)	-1%	43	184	424%	
Household Supplies	9	8	2	20%	2	8	488%	77	61	16	26%	17	61	368%	

P&L Summary (\$000)	August 2023						August 2023 YTD						Comments
	Actual	Budget	Actual less Budget	2022	Actual less Last Year	Actual	Budget	Actual less Budget	2022	Actual less Last Year			
Medical Supplies	2	2	(0) -2%	3	(1) -40%	16	16	(0) -3%	14	2 15%	To provide greater transparency, HOPWA expenses from April forward are booked to Apartment Lease Expense rather than netted against HOPWA Grant Revenue.		
Resident Activities	-	0	(0) -100%	2	(2) -100%	10	4	6 166%	17	(7) -41%			
Resident Transportation	1	3	(1) -44%	0	1 371%	10	15	(5) -34%	2	8 394%			
Staff Training	1	1	(0) -12%	3	(2) -64%	17	11	6 55%	14	3 22%			
Substitute Caregivers	-	-	- n/a	1	(1) -100%	0	-	0 n/a	1	(1) -60%			
Other Program Expense	-	-	- n/a	2	(2) -100%	-	-	- n/a	22	(22) -100%			
<b>Program Expenses</b>	<b>157</b>	<b>149</b>	<b>8 5%</b>	<b>56</b>	<b>101 182%</b>	<b>1,344</b>	<b>1,264</b>	<b>80 6%</b>	<b>428</b>	<b>916 214%</b>			
Public Relations	0	-	0 n/a	-	0 n/a	0	-	0 n/a	0	0 378%	IT cost overage in month relates to unbudgeted firewall replacement at Clare Terrace.		
Human Resources	3	2	1 80%	4	(2) -39%	16	12	4 35%	58	(42) -72%			
Information Technology	14	8	5 66%	20	(6) -31%	91	61	30 49%	80	12 15%			
Finance & Accounting	6	7	(0) -2%	19	(13) -67%	65	80	(15) -19%	63	2 3%			
Legal	-	0	(0) -100%	-	- n/a	-	2	(2) -100%	0	(0) -100%			
Government Affairs	2	2	0 10%	2	0 10%	20	17	4 21%	17	4 21%			
Other Consulting	9	8	0 3%	17	(8) -49%	80	67	12 18%	76	3 4%			
<b>Professional Services</b>	<b>34</b>	<b>27</b>	<b>7 26%</b>	<b>63</b>	<b>(29) -46%</b>	<b>273</b>	<b>240</b>	<b>33 14%</b>	<b>294</b>	<b>(21) -7%</b>			
Supplies	(4)	5	(8) -179%	18	(21) -121%	33	70	(37) -53%	60	(27) -45%	Negative \$4k in supplies can be attributed to \$5k in fundraising supplies that was over-accrued in July and reversed in August.		
Dues & Subscriptions	1	0	1 190%	0	1 440%	21	13	8 60%	12	9 76%			
Meeting Expense	0	0	(0) -10%	1	(1) -67%	4	3	0 14%	4	(0) -11%			
Postage & Shipping	0	0	(0) -86%	1	(1) -93%	2	2	(0) -6%	2	(0) -9%			
Staff Recruiting	-	0	(0) -100%	-	- n/a	1	3	(2) -81%	2	(1) -68%			
Printing & Copying	-	0	(0) -100%	(0)	0 100%	2	2	(0) -16%	3	(1) -30%			
Workshops & Conferences	0	-	0 n/a	1	(0) -56%	2	3	(1) -32%	1	1 56%			
Travel	0	-	0 n/a	1	(1) -81%	12	5	7 142%	4	9 238%			
Auto Expense	0	1	(0) -31%	-	0 n/a	7	5	2 38%	4	3 70%			
Equipment Rental	1	1	(0) -33%	-	1 n/a	3	9	(6) -66%	7	(4) -57%			
Licenses & Permits	0	1	(0) -43%	0	0 67%	17	12	5 43%	15	1 9%			
Bank Fees	1	1	0 7%	1	0 43%	20	7	13 180%	6	14 225%			
D&O Liability Insurance	1	0	1 149%	0	1 157%	6	3	4 142%	3	4 149%			
Miscellaneous Expense	-	-	- n/a	0	(0) -100%	-	-	- n/a	2	(2) -100%			
Administrative Allocation	0	0	- 0%	-	0 n/a	0	0	- 0%	-	0 n/a			
<b>General &amp; Administrative</b>	<b>2</b>	<b>10</b>	<b>(8) -80%</b>	<b>23</b>	<b>(21) -91%</b>	<b>129</b>	<b>136</b>	<b>(7) -5%</b>	<b>124</b>	<b>4 3%</b>			
Utilities Expense	8	11	(4) -32%	9	(1) -16%	38	69	(32) -46%	40	(2) -6%	\$6k over budget in telephone and cable is attributable to several months of internet expenses at the admin office not previously being captured. Staff is reviewing overall telephone and cable expenses to look for cost savings.		
Telephone & Cable	10	3	6 174%	3	6 181%	48	28	20 71%	22	25 113%			
Building Repair & Maint	2	2	0 6%	1	1 48%	21	14	8 55%	13	8 59%			
Damage Claims	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a			
Property/Liability Insurance	1	4	(3) -69%	4	(3) -72%	9	30	(21) -69%	29	(19) -67%			
Property Taxes	-	-	- n/a	-	- n/a	1	1	(0) -34%	1	(0) -19%			
Interest Allowance	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a			

P&L Summary (\$000)	August 2023						August 2023 YTD						Comments	
	Actual	Budget	Actual less Budget		2022	Actual less Last Year		Actual	Budget	Actual less Budget		2022		Actual less Last Year
Facility Operations	20	20	0	0%	18	2	13%	117	143	(25)	-18%	106	12	11%
<b>Total Expenses</b>	<b>626</b>	<b>623</b>	<b>3</b>	<b>0%</b>	<b>492</b>	<b>134</b>	<b>27%</b>	<b>5,137</b>	<b>5,078</b>	<b>59</b>	<b>1%</b>	<b>3,490</b>	<b>1,647</b>	<b>47%</b>
Operating Income/(Loss)	(24)	(11)	(13)	-126%	(87)	63	72%	(389)	(319)	(71)	-22%	(118)	(272)	-231%
Investment Gain/(Loss)	(18)	-	(18)	n/a	(44)	26	59%	156	-	156	n/a	(197)	353	179%
Depreciation Expense	(6)	(7)	1	10%	(7)	1	10%	(54)	(58)	3	6%	(58)	3	6%
Other Non-Operating	-	-	-	n/a	-	-	n/a	-	-	-	n/a	-	-	n/a
<b>Non-Operating Inc/(Loss)</b>	<b>(24)</b>	<b>(7)</b>	<b>(17)</b>	<b>-239%</b>	<b>(51)</b>	<b>27</b>	<b>52%</b>	<b>102</b>	<b>(58)</b>	<b>159</b>	<b>276%</b>	<b>(255)</b>	<b>357</b>	<b>140%</b>
<b>Change in Net Assets</b>	<b>(48)</b>	<b>(18)</b>	<b>(31)</b>	<b>-172%</b>	<b>(138)</b>	<b>89</b>	<b>65%</b>	<b>(288)</b>	<b>(376)</b>	<b>89</b>	<b>24%</b>	<b>(373)</b>	<b>85</b>	<b>23%</b>

Balance Sheet Summary (\$000)	Aug 2023		Aug 2022		Comments
	Actual	% of Total	Actual	% of Total	
<b>ASSETS</b>					
Checking Account	73	1%	332	4%	<i>Certificate of Deposit accounts opened in August at various community banks.</i>
Sweep Account	-	0%	862	10%	
Money Market	56	1%	100	1%	
Certificate of Deposits	250	3%	-	0%	
<b>Operating Cash</b>	<b>379</b>	<b>4%</b>	<b>1,295</b>	<b>14%</b>	
Program Receivables	323	4%	316	3%	
Grants Receivable	243	3%	359	4%	
Contributions Receivable	317	4%	217	2%	
Other Receivables	-	0%	30	0%	
<b>Receivables</b>	<b>883</b>	<b>10%</b>	<b>922</b>	<b>10%</b>	
Prepaid Expenses	104	1%	112	1%	
Deposits	-	0%	-	0%	
<b>Prepays &amp; Deposits</b>	<b>104</b>	<b>1%</b>	<b>112</b>	<b>1%</b>	
<b>OPERATING ASSETS</b>	<b>1,366</b>	<b>16%</b>	<b>2,328</b>	<b>26%</b>	
Land	170	2%	170	2%	
Land - Accum Dep'n	(69)	-1%	(64)	-1%	
Buildings	2,273	26%	2,113	23%	
Buildings - Accum Dep'n	(975)	-11%	(931)	-10%	
Furniture & Equipment	299	3%	278	3%	
Furniture & Equip - A/D	(265)	-3%	(228)	-3%	
Development in Progress	0	0%	56	1%	
<b>Property &amp; Equipment</b>	<b>1,433</b>	<b>16%</b>	<b>1,394</b>	<b>15%</b>	
ST Investments	414	5%	306	3%	
MT Investments	1,028	12%	486	5%	
LT Investments	393	5%	1,250	14%	
ESG Investments	799	9%	-	0%	
<b>Investments (Schwab)</b>	<b>2,634</b>	<b>30%</b>	<b>2,042</b>	<b>23%</b>	
HOPWA Note Receivable	1,100	13%	1,100	12%	
FHLB Note Receivable	1,147	13%	1,147	13%	
SHP Note Receivable	400	5%	400	4%	
Other LT Receivables	-	0%	-	0%	
<b>Notes Receivable</b>	<b>2,647</b>	<b>30%</b>	<b>2,647</b>	<b>29%</b>	

continued	Aug 2023		Aug 2022		Comments
	Actual	% of Total	Actual	% of Total	
Due From/(To) Partners	281	3%	324	4%	
Investments in Partners	325	4%	325	4%	
<b>Partnership Investments</b>	<b>606</b>	<b>7%</b>	<b>650</b>	<b>7%</b>	
<b>OTHER ASSETS</b>	<b>7,321</b>	<b>84%</b>	<b>6,733</b>	<b>74%</b>	
<b>TOTAL ASSETS</b>	<b>8,687</b>	<b>100%</b>	<b>9,061</b>	<b>100%</b>	
<i>vs prior year</i>	-4%				
<b>LIABILITIES &amp; NET ASSETS</b>					
Accounts Payable	18	0%	197	2%	
Accrued Expenses	8	0%	87	1%	
Payroll Accruals	308	4%	202	2%	
<b>Payables &amp; Accruals</b>	<b>334</b>	<b>4%</b>	<b>485</b>	<b>5%</b>	
Interest-Bearing Debt	-	0%	-	0%	
<b>Interest-Bearing Debt</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	
Deferred Grants	2	0%	31	0%	
Deferred Developer Fee	19	0%	19	0%	
<b>Deferred Revenue</b>	<b>21</b>	<b>0%</b>	<b>50</b>	<b>1%</b>	
<b>TOTAL LIABILITIES</b>	<b>354</b>	<b>4%</b>	<b>535</b>	<b>6%</b>	
Temporarily-Restricted	3,121	36%	3,153	35%	<i>\$2.8M (forgivable debt) + \$0.3M (pledges/other)</i>
<b>Restricted Net Assets</b>	<b>3,121</b>	<b>36%</b>	<b>3,153</b>	<b>35%</b>	
Board Designated	1,199	14%	1,199	13%	<i>Board: \$0.9M (2017 bequest) + \$0.3M (developer fee balance)</i>
Unrestricted	4,301	50%	4,547	50%	
Change in Net Assets-CY	(288)	-3%	(373)	-4%	
<b>Unrestricted Net Assets</b>	<b>5,212</b>	<b>60%</b>	<b>5,373</b>	<b>59%</b>	
<b>TOTAL NET ASSETS</b>	<b>8,333</b>	<b>96%</b>	<b>8,526</b>	<b>94%</b>	
<b>LIABILITIES &amp; NET ASSETS</b>	<b>8,687</b>	<b>100%</b>	<b>9,061</b>	<b>100%</b>	