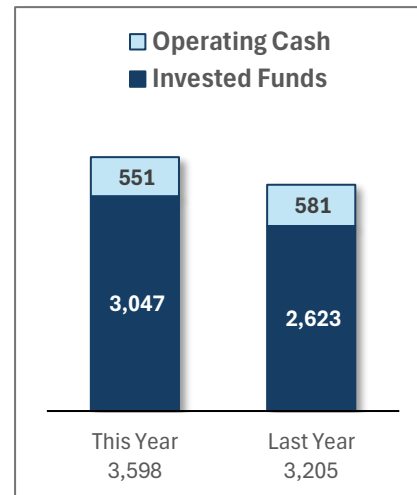
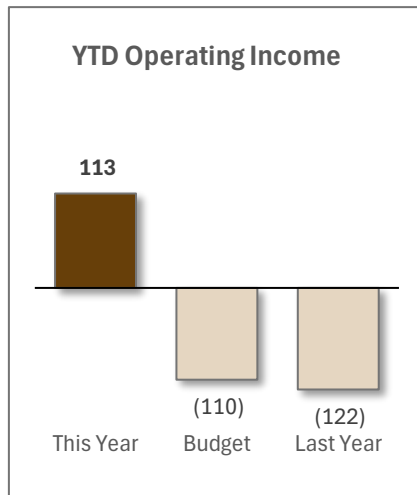
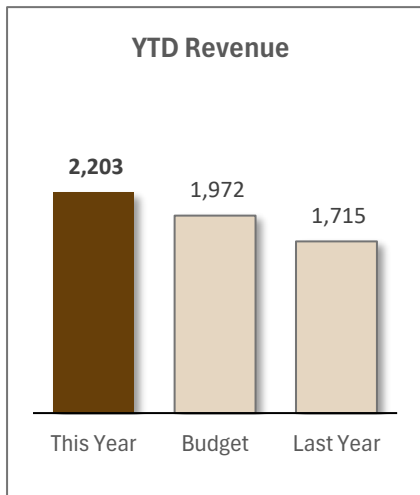


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Revenue	Program Income YTD continues to be below budget due to fewer residents on rent and services subsidies. Grant Income YTD is right on budget and any differences are timing related. Contribution Income exceeded the budget in March and is expected to exceed budget for the year by \$250k.
Expenses	Program expenses are up for the month, but largely timing related, on track YTD. Professional Services are expected to be higher than planned for the year due to unbudgeted nursing costs, while, G&A, and Facility Operations are expected to continue to be less than planned later in the year.
Other	Investments increased by \$286k during the month, which includes the \$250k transfer from operating cash to a total of \$3,047k, which included \$28k in unrealized gains.
Proj'n	For the year, revenue and overall operating income are expected to be \$250k better than planned due to the unexpected February individual gift.

P&L Summary (\$000)	March 2024					March 2024 YTD								
	Actual	Budget	Actual less Budget	%	2023	Actual less Last Year	%	Actual	Budget	Actual less Budget	%	2023	Actual less Last Year	%
Program Income	437	419	18	4%	590	(152)	-26%	1,205	1,239	(35)	-3%	1,077	128	12%
Grant Income	210	209	1	0%	119	91	76%	629	645	(16)	-3%	465	164	35%
Contributions Income	61	38	23	61%	94	(33)	-35%	359	77	282	366%	147	212	144%
Other Operating Income	4	4	(0)	-2%	11	(8)	-68%	11	11	(0)	-2%	26	(15)	-59%
Total Revenue	712	670	42	6%	814	(102)	-13%	2,203	1,972	231	12%	1,715	488	28%
Salaries & Benefits	435	425	10	2%	365	70	19%	1,329	1,315	13	1%	1,156	172	15%
Program Expenses	210	189	21	11%	363	(153)	-42%	581	575	5	1%	484	97	20%
Professional Services	30	21	9	41%	31	(2)	-6%	89	74	16	21%	93	(3)	-4%
General & Administrative	7	17	(10)	-61%	21	(15)	-68%	28	43	(14)	-34%	50	(21)	-42%
Facility Operations	11	26	(16)	-59%	19	(8)	-42%	63	75	(12)	-16%	54	9	17%
Total Expenses	692	678	14	2%	799	(108)	-13%	2,090	2,082	8	0%	1,836	253	14%
Operating Income	21	(8)	29	360%	15	5	36%	113	(110)	223	203%	(122)	235	193%
Investment Gains/(Losses)	36	-	36	n/a	35	0	1%	74	-	74	n/a	70	4	6%
Property Gains/(Losses)	(6)	(7)	1	13%	(7)	0	7%	(19)	(20)	2	9%	(21)	2	11%
Other Non-Operating	-	-	-	n/a	-	-	n/a	-	-	-	n/a	-	-	n/a
Change in Net Assets	50	(15)	65	427%	44	6	15%	169	(130)	299	230%	(72)	241	333%

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.








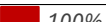


Year-End Projection:

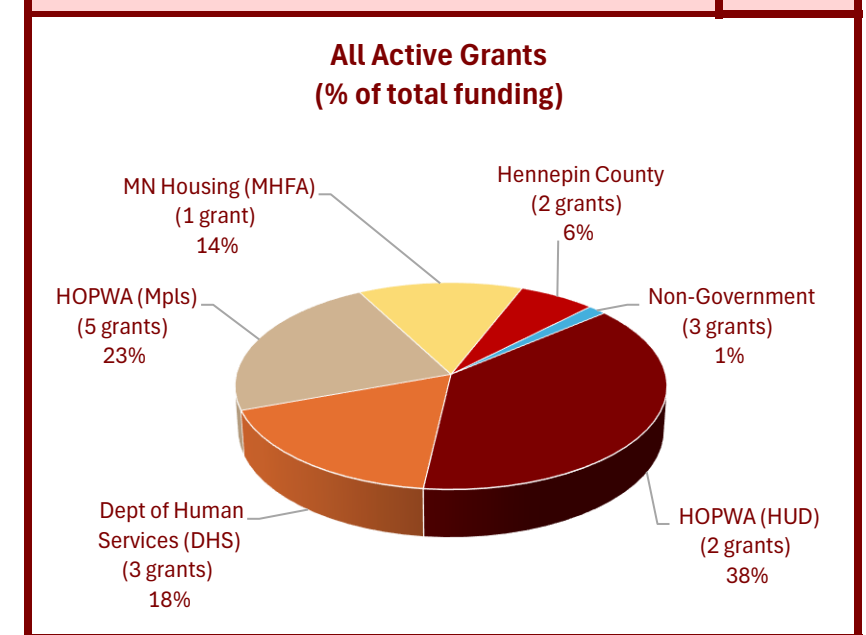
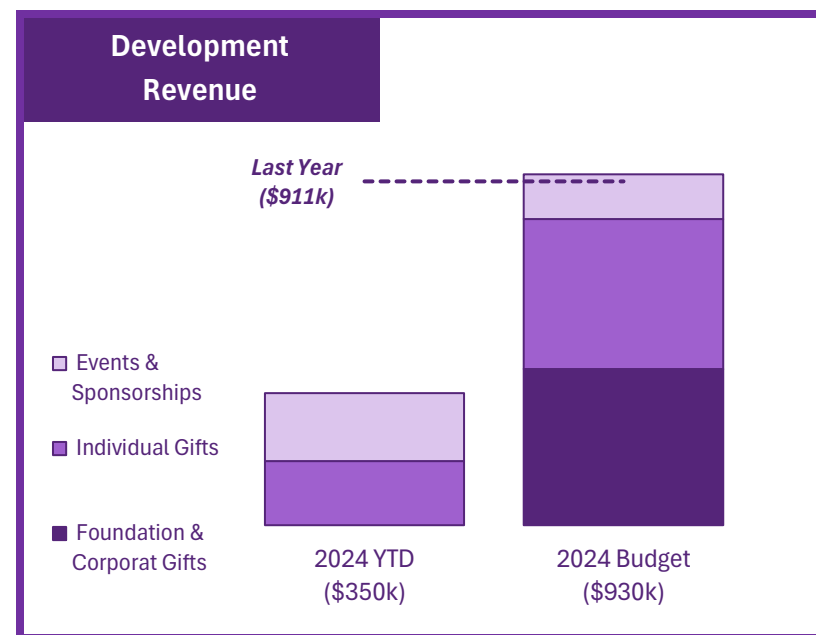
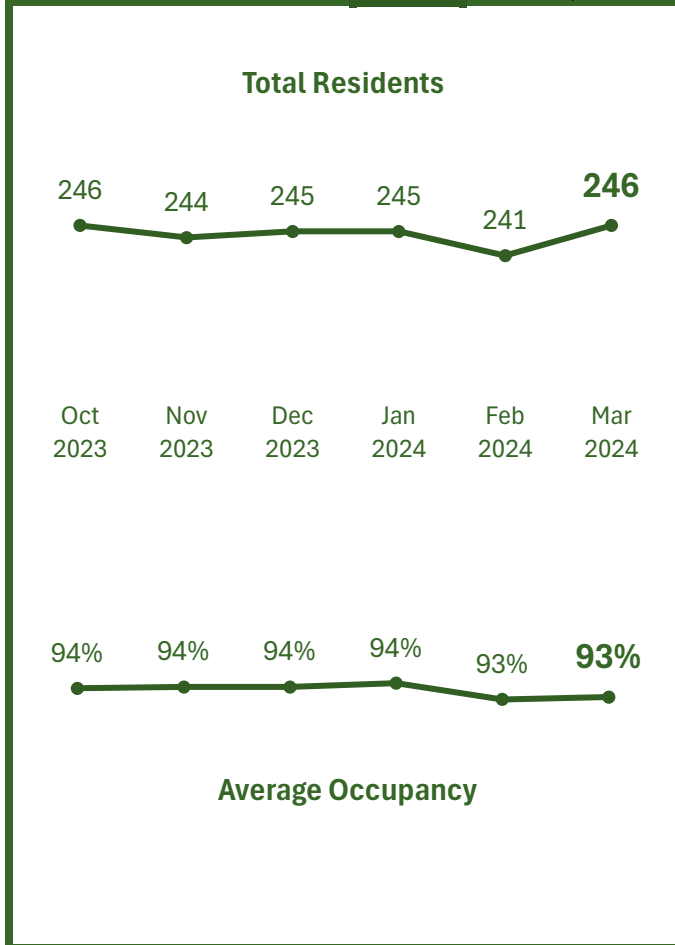
Revenue	8,761	8,511	250	3%	0	8,761	nm
Operating Income	336	86	250	290%	(1)	337	nm

Balance Sheet (\$000)	Mar 2024		Mar 2023	
	Actual	% of Total	Actual	% of Total
Operating Cash	551	6%	581	7%
Receivables	860	9%	867	10%
Prepays & Deposits	149	2%	123	1%
Operating Assets	1,560	17%	1,571	18%
Property & Equipment	1,429	15%	1,473	17%
Invested Funds	3,047	33%	2,623	29%
Investment in Partnerships	670	7%	610	7%
Notes Receivable	2,647	28%	2,647	30%
Other Assets	7,793	83%	7,354	82%
Total Assets	9,353	100%	8,925	100%
Payables & Accruals	415	4%	350	4%
Interest Bearing Debt	38	0%	-	0%
Deferred Revenue	169	2%	21	0%
Total Liabilities	622	7%	372	4%
Restricted Net Assets	3,017	32%	3,157	35%
Designated Net Assets	3,047	33%	1,199	13%
Unrestricted Net Assets	2,668	29%	4,197	47%
Total Net Assets	8,731	93%	8,553	96%
Liabilities & Net Assets	9,353	100%	8,925	100%

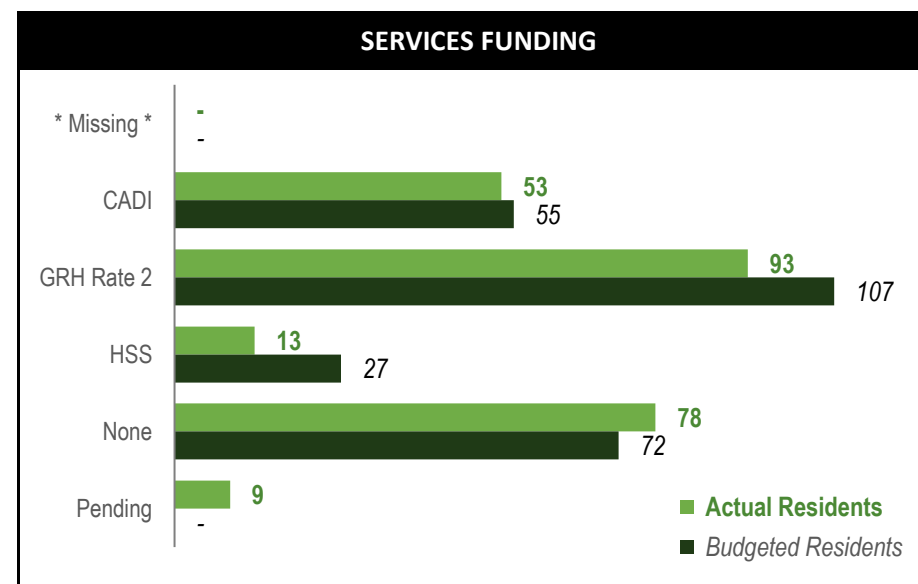
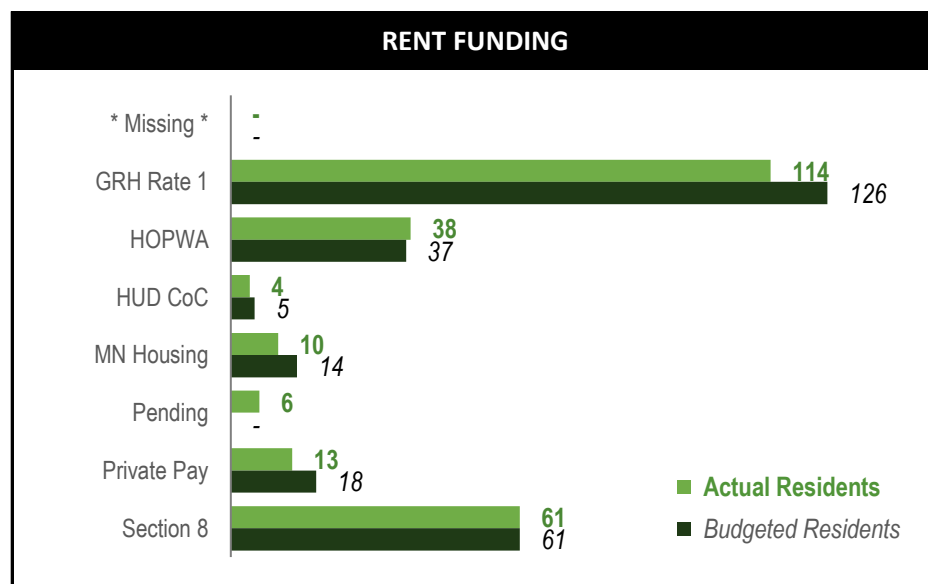
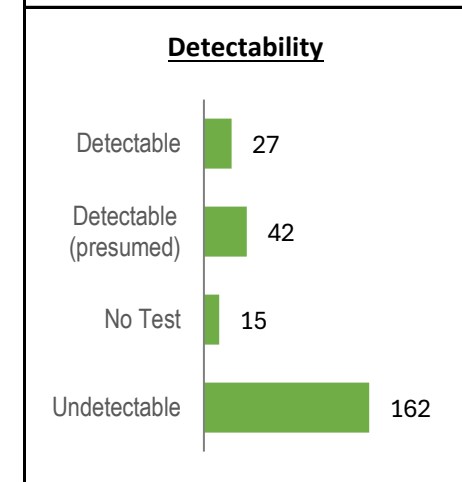
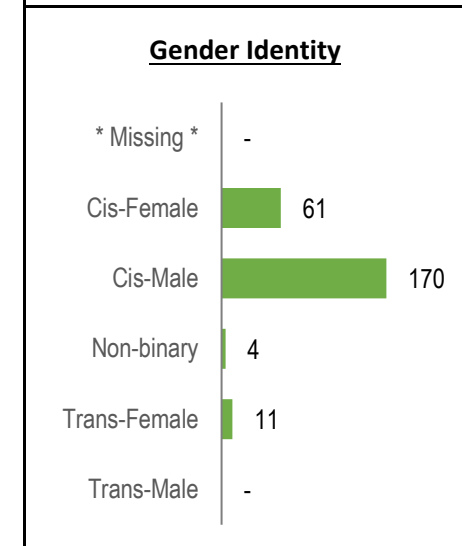
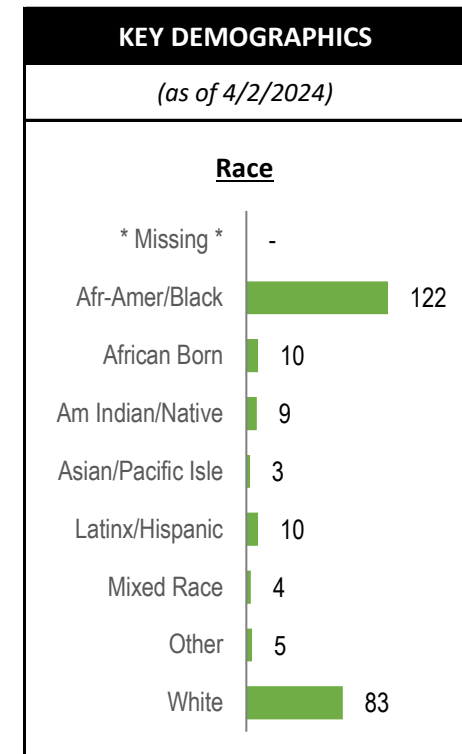
Residents with Funding Subsidies		Actual Count	Budget Count	% of Budget
Rent	* Missing *	-	-	
	GRH Rate 1	114	126	90%
	HOPWA	38	37	103%
	HUD CoC	4	5	80%
	MN Housing	10	14	71%
	Pending	6	-	
	Private Pay	13	18	72%
	Section 8	61	61	100%
	Total Residents	246	261	94%
Services	* Missing *	-	-	
	CADI	53	55	96%
	GRH Rate 2	93	107	87%
	HSS	13	27	48%
	None	78	72	108%
	Pending	9	-	
Total Residents	246	261	94%	

Investment Matrix (\$000)		Invested Funds					
		Short-Term	Mid-Term	Long-Term	ESG Fund	Total	Target
Designated Funds	New Construction	250	750	-	-	1,000	1,000
	Strategic Initiatives	250	374	160	36	820	500
	Sustainability	98	4	243	882	1,227	1,100
	Total	598	1,128	403	917	3,047	2,600
	<i>Target</i>	400	1,000	400	800	2,600	

Top 10 Active Grants (\$000)		Current Year's Funding	Contract End Date	Contract Year's Spending To-Date	Funds Remaining	2024 YTD Revenue
1	HUD Midtown	994	Jun 2026	276  28%	718	83
2	MN Housing HTF	515	Sep 2025	85  16%	430	40
3	HUD Clare Apartments	432	Feb 2027	12  3%	420	12
4	Non-Medical Case Management	403	Jun 2024	297  74%	106	101
5	HOPWA TBRA	339	May 2024	116  34%	224	64
6	HOPWA Clare Terrace	247	May 2024	188  76%	60	73
7	Housing Assistance Services - Part A	190	Feb 2025	8  4%	182	8
8	Medical Case Management	135	Jun 2024	103  76%	32	29
9	Provider Capacity - Round 2	125	Mar 2024	125  100%	-	66
10	HOPWA Bloom Lake Flats	95	May 2024	78  82%	17	24
					All Other Grants	129
					YTD Grant Revenue	629



UNIT OCCUPANCY			Board Summary March 2024	RESIDENT COUNTS						
Units Available	March Average Occupancy	6-Month Trendline		Residents at 2/29/2024	Admits/Transfers In	Discharges/Transfers Out	Residents at 3/31/2024	6-Month Trendline	Residents at 3/31/2023	This Year vs Last Year
42	91%		Bloom Lake Flats	38	-	(1)	37		12	25
32	94%		Clare Apartments	29	1	-	30		30	-
45	89%		Clare Midtown	39	2	-	41		43	(2)
36	91%		Clare Terrace	32	1	-	33		34	(1)
36	98%		Marshall Flats	35	1	-	36		36	-
191	92%		Support Housing	173	5	(1)	177		155	22
4	100%		Agape Dos	4	-	-	4		4	-
4	100%		Damiano House	4	-	-	4		4	-
4	100%		Grace House	4	-	-	4		4	-
12	100%		Care Homes	12	0	0	12		12	-
			GRH Scattered Site	16	-	-	16		18	(2)
			Blue Line Flats	8	-	-	8		8	-
			HUD CoC	4	-	-	4		4	-
			HOPWA Scattered Site	12	3	(1)	14		10	4
			Project Cornerstone	11	-	(1)	10		14	(4)
			Spirit on Lake	5	-	-	5		5	-
			Scattered Sites	56	3	(2)	57		59	(2)
203	93%		Total Clare Housing	241	8	(3)	246		226	20



Clare Housing P&L STATEMENT (\$000)	MARCH 2024					MARCH 2024 YTD					Comments
	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	
GRH-1 Housing Support	141	129	12 9%	303	(162) -53%	384	388	(4) -1%	303	81 27%	GRH-1 and GRH-2 above budget for the month due to catch-up processing applications by the county, on budget YTD. CADI revenue continues to be below budget due to less residents enrolled in services than budgeted.
Private Pay Rent Income	16	13	3 23%	17	(1) -4%	45	39	5 14%	52	(7) -14%	
GRH-2 Housing Support	54	46	7 16%	39	15 38%	143	136	7 5%	109	34 31%	
CADI Income	218	223	(4) -2%	204	14 7%	611	653	(42) -6%	575	36 6%	
Housing Stabilization Support (HSS)	1	2	(1) -61%	-	1 n/a	1	5	(3) -68%	-	1 n/a	
Housing Support Admin Fee	7	5	1 26%	6	1 16%	18	16	2 12%	17	2 10%	
Other Program Income	1	1	- 0%	21	(20) -97%	2	2	0 2%	21	(19) -90%	
Total Program Income	437	419	18 4%	590	(152) -26%	1,205	1,239	(35) -3%	1,077	128 12%	
DHS Grants	59	71	(12) -17%	22	37 173%	195	213	(18) -8%	170	25 15%	MDH grants budgeted, but not awarded will create a \$59k grant income deficit for the year, but this is offset by new expenses that will not be incurred. Any other differences YTD are timing related.
HOPWA Grants	107	103	4 4%	65	42 63%	328	309	19 6%	180	148 82%	
Hennepin County Grants	10	10	0 1%	11	(2) -16%	44	53	(9) -18%	23	21 94%	
MDH Grants	-	4	(4) -100%	-	- n/a	-	4	(4) -100%	-	- n/a	
MN Housing Grants	13	13	(0) -3%	16	(3) -19%	40	40	(0) -1%	52	(12) -23%	
Other Government Grants	21	9	13 149%	19	3 15%	22	26	(4) -16%	39	(17) -44%	
Corporate Grants	-	-	- n/a	(14)	14 100%	-	-	- n/a	1	(1) -100%	
Total Grant Income	210	209	1 0%	119	91 76%	629	645	(16) -3%	465	164 35%	
Foundation/Corporate Gifts	-	-	- n/a	4	(4) -100%	2	3	(0) -18%	20	(18) -90%	Contribution expected to be \$250k greater than budget YTD, any other differences are timing related.
Individual Gifts	57	11	46 421%	60	(3) -5%	343	31	312 nm	81	262 323%	
Sponsorships	4	27	(23) -85%	27	(23) -85%	14	42	(28) -67%	42	(28) -67%	
Community Events	0	0	0 30%	3	(3) -96%	0	2	(2) -94%	5	(5) -97%	
Total Contributions Income	61	38	23 61%	94	(33) -35%	359	77	282 366%	147	212 144%	
Management Fee Income	4	4	- 0%	3	0 3%	11	11	- 0%	10	0 3%	
Developer Fee Income	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Operating Interest Income	0	0	(0) -62%	8	(8) -99%	0	0	(0) -62%	16	(16) -99%	
Total Other Operating Income	4	4	(0) -2%	11	(8) -68%	11	11	(0) -2%	26	(15) -59%	
TOTAL REVENUE	712	670	42 6%	814	(102) -13%	2,203	1,972	231 12%	1,715	488 28%	
Wages Expense	348	347	2 1%	293	55 19%	1,065	1,073	(8) -1%	944	121 13%	
Payroll Taxes	26	26	(1) -3%	26	(0) -1%	78	81	(4) -5%	74	4 5%	
Medical/Dental Insurance	43	33	10 29%	29	14 47%	130	102	28 28%	83	48 58%	
Disability Insurance	4	4	0 4%	5	(1) -22%	13	13	0 3%	9	4 43%	
403(b) Match	8	9	(2) -20%	7	0 7%	24	29	(5) -18%	32	(8) -26%	
Workers' Compensation	6	5	0 6%	4	1 32%	17	17	0 2%	15	2 16%	
Employee Recognition	1	0	1 nm	0	1 424%	1	0	1 336%	0	1 nm	

Clare Housing P&L STATEMENT (\$000)	MARCH 2024					MARCH 2024 YTD					Comments
	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	
Total Salaries & Benefits	435	425	10 2%	365	70 19%	1,329	1,315	13 1%	1,156	172 15%	
Apartment Lease Expense	180	158	23 14%	269	(88) -33%	481	481	(0) 0%	344	137 40%	Apartment leases greater than budget for the month was timing related, on budget YTD.
Food Expense	18	19	(1) -7%	72	(54) -75%	55	59	(3) -6%	85	(30) -35%	
Household Supplies	7	7	1 10%	14	(7) -48%	30	19	11 57%	31	(1) -4%	
Medical Supplies	0	2	(2) -85%	2	(2) -85%	3	6	(3) -49%	5	(2) -39%	
Resident Activities	-	0	(0) -100%	2	(2) -100%	1	1	1 74%	4	(3) -67%	
Resident Transportation	1	1	(0) -3%	2	(1) -51%	3	3	(1) -17%	3	(0) -14%	
Staff Training	1	2	(0) -20%	2	(1) -45%	5	6	(1) -9%	10	(5) -51%	
Substitute Caregivers	1	-	1 n/a	-	1 n/a	1	-	1 n/a	0	1 212%	
Other Program Expense	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Total Program Expenses	210	189	21 11%	363	(153) -42%	581	575	5 1%	484	97 20%	
Finance & Accounting	6	7	(0) -7%	5	2 38%	18	21	(3) -15%	20	(2) -10%	IT support greater than budget due to server decommission budgeted in 2023, but incurred in 2024, expected to be on budget remainder of the year. Other consulting services YTD greater than budget due to unbudgeted nursing consulting costs.
Government Affairs	2	(2)	4 238%	2	(0) 0%	7	5	2 38%	7	0 3%	
HR Consulting	-	-	- n/a	1	(1) -100%	-	-	- n/a	4	(4) -100%	
IT Support	11	6	5 80%	4	7 175%	26	18	8 42%	14	11 79%	
Legal Services	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Online Services	4	4	0 8%	4	0 3%	12	12	1 5%	12	0 0%	
Payroll Processing	1	2	(0) -16%	1	- 0%	4	5	(1) -24%	4	- 0%	
Public Relations	0	-	0 n/a	-	0 n/a	0	-	0 n/a	-	0 n/a	
Other Consulting Services	4	4	(0) -3%	15	(10) -71%	23	13	10 74%	32	(10) -30%	
Total Professional Services	30	21	9 41%	31	(2) -6%	89	74	16 21%	93	(3) -4%	
Bank Fees	1	1	(1) -60%	1	(0) -29%	2	4	(3) -62%	7	(5) -76%	
D&O Liability Insurance	1	0	0 314%	1	(0) -26%	2	0	1 314%	2	(0) -20%	
Dues & Subscriptions	(1)	9	(10) -108%	9	(9) -109%	9	16	(6) -41%	13	(4) -28%	
Equipment Rental	(0)	0	(1) -191%	0	(1) -191%	1	1	0 18%	1	0 11%	
Licenses & Permits	0	1	(1) -78%	1	(0) -43%	3	4	(1) -31%	4	(1) -34%	
Meeting Expense	1	1	(0) -23%	1	(0) -37%	1	2	(1) -52%	2	(1) -41%	
Mileage Reimbursements	1	1	1 93%	1	0 69%	3	2	2 92%	2	1 46%	
Office & General Supplies	1	2	(1) -55%	6	(5) -86%	3	10	(8) -73%	14	(12) -80%	
Postage & Shipping	0	0	(0) -43%	0	0 31%	0	0	0 9%	0	0 66%	
Printing & Copying	-	0	(0) -100%	0	(0) -100%	0	0	0 207%	0	0 1%	
Staff Recruiting	-	0	(0) -100%	-	- n/a	-	0	(0) -100%	1	(1) -100%	
Travel	3	1	2 167%	2	1 55%	3	1	2 146%	2	1 36%	
Workshops & Conferences	1	0	0 133%	1	0 23%	1	1	(0) -35%	1	(0) -7%	
Total General & Administrative	7	17	(10) -61%	21	(15) -68%	28	43	(14) -34%	50	(21) -42%	

Clare Housing P&L STATEMENT (\$000)	MARCH 2024					MARCH 2024 YTD					Comments
	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	Actual	Budget	Actual Less Budget	2023	Actual Less Last Year	
Building Repairs & Maintenance	1	14	(13) -90%	4	(3) -67%	35	38	(3) -9%	12	23 197%	
Custodial & General Maintenance	-	-	- n/a	0	(0) -100%	-	-	- n/a	1	(1) -100%	
Property Taxes	1	-	1 n/a	-	1 n/a	1	-	1 n/a	-	1 n/a	
Property/Liability Insurance	2	2	0 6%	1	1 44%	5	5	0 6%	4	1 35%	
Telephone, Cable & Internet	3	3	(1) -21%	4	(1) -31%	5	10	(5) -52%	22	(17) -77%	
Utilities Expense	4	7	(3) -40%	9	(5) -52%	17	22	(5) -21%	16	2 11%	
Total Facility Operations	11	26	(16) -59%	19	(8) -42%	63	75	(12) -16%	54	9 17%	
<i>Total Operating Expenses</i>	692	678	14 2%	799	(108) -13%	2,090	2,082	8 0%	1,836	253 14%	
TOTAL OPERATING INCOME	21	(8)	29 360%	15	5 36%	113	(110)	223 203%	(122)	235 193%	
Investment Interest & Dividends	7	-	7 n/a	-	7 n/a	15	-	15 n/a	-	15 n/a	
Realized Capital Gains/(Losses)	-	-	- n/a	-	- n/a	0	-	0 n/a	(4)	5 107%	
Unrealized Capital Gains/(Losses)	28	-	28 n/a	35	(7) -20%	64	-	64 n/a	75	(11) -14%	
Investment Fees	-	-	- n/a	-	- n/a	(5)	-	(5) n/a	-	(5) n/a	
Total Investment Gains/(Losses)	36	-	36 n/a	35	0 1%	74	-	74 n/a	70	4 6%	
Depreciation Expense	(6)	(7)	1 13%	(7)	0 7%	(19)	(20)	2 9%	(21)	2 11%	
Total Property Gains/(Losses)	(6)	(7)	1 13%	(7)	0 7%	(19)	(20)	2 9%	(21)	2 11%	
SHP Interest Income	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
SHP Interest Allowance	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
CSH Imputed Interest Expense	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
CSH Debt Forgiveness	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Administrative Allocations	-	-	- n/a	0	(0) -100%	-	-	- n/a	0	(0) -100%	
<i>Total Non-Operating Gains/(Losses)</i>	29	(7)	37 499%	28	1 3%	56	(20)	76 374%	49	6 13%	
NET CHANGE IN ASSETS	50	(15)	65 427%	44	6 15%	169	(130)	299 230%	(72)	241 333%	

Clare Housing BALANCE SHEET (\$000)	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Comments
ASSETS														
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	
Checking - Bremer	177	329	207	357	281	73	109	208	42	219	440	357	241	
Money Market - Bremer	404	405	205	206	206	56	56	56	56	56	56	56	57	
Sweep Account	0	0	0	0	0	0	0	0	0	0	0	0	0	
Certificates of Deposit	-	-	-	-	-	250	250	250	250	253	253	253	253	
Total Operating Cash	581	733	412	563	487	379	415	514	348	529	750	667	551	
Accounts Receivable - General	280	241	304	242	322	287	294	247	276	271	267	224	287	
Accounts Receivable - Tenant Rents	(5)	(6)	(7)	(6)	(2)	0	1	5	2	0	1	2	5	
Accounts Receivable - Program Services	40	32	39	33	28	54	66	81	79	54	42	51	57	
Allowance for Doubtful Receivables	(28)	(28)	(23)	(23)	(19)	(19)	(23)	(26)	(21)	(23)	(22)	(21)	(26)	
Grants Receivable	288	174	129	146	198	243	346	434	514	430	256	435	360	
Contributions Receivable	31	1	7	1	71	63	56	52	64	71	31	25	19	
Multi-Year Pledges Receivable	287	280	275	274	266	277	270	241	230	183	186	184	172	
Allowance for Doubtful Pledges	(9)	(8)	(8)	(8)	(8)	(8)	(8)	(7)	(7)	(5)	(6)	(6)	(5)	
Discount on Long-Term Pledges	(17)	(16)	(16)	(15)	(15)	(15)	(15)	(13)	(12)	(10)	(9)	(9)	(8)	
Employee Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Receivables	867	670	699	643	841	883	987	1,013	1,123	971	744	886	860	
Prepaid Expenses	123	116	112	123	128	104	95	114	107	221	165	210	149	
Total Prepays & Deposits	123	116	112	123	128	104	95	114	107	221	165	210	149	
Land	94	94	94	94	94	94	94	94	94	94	94	94	94	
Land Improvements	77	77	77	77	77	77	77	77	77	77	77	77	77	
Accum Depr - Land Improvements	(68)	(68)	(68)	(68)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(70)	(70)	
Buildings (Office)	520	520	520	520	520	520	520	520	520	520	520	520	520	
Buidings (Homes)	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	
Accum Depr - Buildings	(779)	(783)	(787)	(792)	(796)	(800)	(804)	(808)	(812)	(816)	(821)	(825)	(829)	
Building Improvements	344	344	344	344	344	344	344	344	344	344	344	344	344	
Accum Depr - Building Improvements	(170)	(171)	(172)	(173)	(174)	(175)	(176)	(177)	(178)	(179)	(180)	(181)	(182)	
Furniture & Equipment	305	299	299	299	299	299	299	299	299	305	305	305	328	
Accum Depr - Furniture & Equipment	(258)	(260)	(261)	(263)	(264)	(265)	(266)	(267)	(269)	(270)	(270)	(272)	(273)	
Development in Progress	-	-	-	-	0	0	10	10	32	10	10	10	11	
Total Property & Equipment	1,473	1,460	1,453	1,446	1,440	1,433	1,437	1,430	1,446	1,424	1,418	1,413	1,429	
Short-Term Investments - Schwab	508	508	709	461	412	414	415	416	419	420	421	421	598	\$250k transferred from operating cash to investments in March 2024.
Mid-Term Investments - Schwab	644	645	643	642	1,024	1,028	1,028	1,030	1,040	1,049	1,051	1,050	1,128	
Long-Term Investments - Schwab	1,472	1,485	1,466	1,517	395	393	384	379	394	406	406	401	403	
ESG Investments - Aperio	-	-	-	-	821	799	763	742	806	847	852	890	917	

Clare Housing BALANCE SHEET (\$000)	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Comments
Investments - Flourish	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Invested Funds	2,623	2,637	2,818	2,620	2,653	2,634	2,591	2,567	2,658	2,723	2,730	2,761	3,047	
Due From Partnerships	285	276	294	293	298	281	277	281	276	280	320	332	345	
Investment in Clare Apartments LP	75	75	75	75	75	75	75	75	75	75	75	75	75	
Investment in Clare Hiawatha LP	30	30	30	30	30	30	30	30	30	30	30	30	30	
Investment in Clare Terrace LP	221	221	221	221	221	221	221	221	221	221	221	221	221	
Total Investment in Partnerships	610	601	619	618	623	606	602	607	602	605	646	658	670	
Notes Receivable - HOPWA	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
Notes Receivable - FHLB	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	
Notes Receivable - SHP	400	400	400	400	400	400	400	400	400	400	400	400	400	
Interest Receivable - SHP	569	569	569	569	569	569	569	569	569	618	618	618	618	
Interest Allowance - SHP	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(569)	(618)	(618)	(618)	(618)	
Other Long-Term Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Notes Receivable	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	
TOTAL ASSETS	8,925	8,864	8,760	8,658	8,818	8,687	8,774	8,893	8,931	9,119	9,100	9,240	9,353	
LIABILITIES & NET ASSETS														
Accounts Payable	52	61	59	99	102	21	99	97	121	205	108	62	45	
Bill.com Clearing	-	-	-	-	-	-	-	-	-	-	-	-	(2)	
Miscellaneous Payables	-	-	-	-	39	-	-	-	0	26	72	14	14	
GRH Pooled Funds	8	8	8	8	8	8	8	8	8	14	14	14	14	
Accrued Payroll	144	171	211	74	110	142	169	210	66	98	139	150	185	
Accrued PTO	147	156	171	169	169	165	184	180	163	157	156	164	158	
Total Payables & Accruals	350	397	449	350	428	336	461	495	357	500	489	404	415	
Pre-Development Loans	-	-	-	-	-	-	-	-	50	38	38	38	38	
Total Interest Bearing Debt	-	-	-	-	-	-	-	-	50	38	38	38	38	
Deferred Developer Fees	19	19	19	19	19	19	19	19	19	19	19	19	19	
Deferred Grants	2	3	2	2	2	2	2	(0)	(0)	(0)	55	98	150	
Other Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Deferred Revenue	21	22	21	21	21	21	21	19	19	19	74	117	169	
Total Liabilities	372	418	470	371	449	356	481	514	426	557	601	559	622	
Restricted Net Assets	3,157	3,150	3,139	3,132	3,118	3,121	3,107	3,073	3,081	3,027	3,023	3,017	3,017	

Clare Housing BALANCE SHEET (\$000)	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Comments
Total Restricted Net Assets	3,157	3,150	3,139	3,132	3,118	3,121	3,107	3,073	3,081	3,027	3,023	3,017	3,017	
Board Designated - New Construction	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Board Designated - Strategic Initiatives	-	-	-	-	-	-	513	515	525	534	536	535	820	
Board Designated - Sustainability Fund	-	-	-	-	-	-	1,078	1,052	1,133	1,188	1,194	1,227	1,227	
Other Board Designated	1,199	1,199	1,199	1,199	1,199	1,199	-	-	-	-	-	-	-	
Total Designated Net Assets	1,199	1,199	1,199	1,199	1,199	1,199	2,591	2,567	2,658	2,723	2,730	2,761	3,047	
Unrestricted Net Assets	4,270	4,272	4,279	4,285	4,292	4,299	2,914	2,945	2,847	2,814	2,812	2,784	2,499	
YTD Change in Net Assets	(72)	(175)	(327)	(328)	(239)	(288)	(319)	(206)	(81)	(1)	(67)	119	169	
Total Unrestricted Net Assets	4,197	4,097	3,953	3,957	4,052	4,011	2,594	2,739	2,765	2,812	2,745	2,903	2,668	
Total Net Assets	8,553	8,446	8,290	8,288	8,369	8,331	8,292	8,379	8,504	8,562	8,498	8,681	8,731	
TOTAL LIABILITIES & NET ASSETS	8,925	8,864	8,760	8,658	8,818	8,687	8,774	8,893	8,931	9,119	9,100	9,240	9,353	