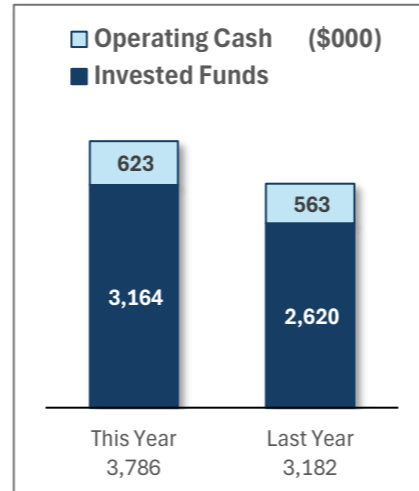
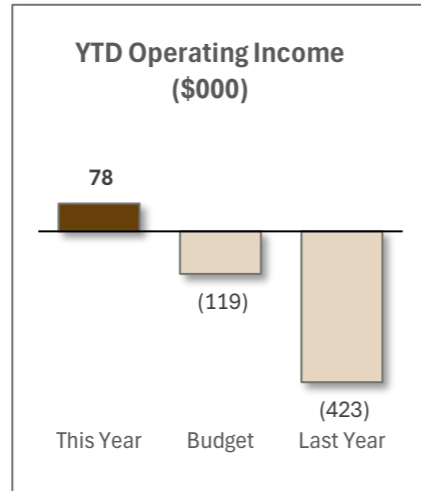
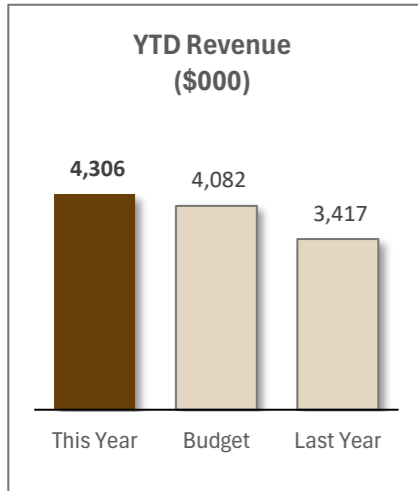


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P&L Financial Highlights	
Revenue	Program Income YTD continues to be below budget due to fewer residents on rent and services subsidies. Grant Income YTD is higher than budget, but is slightly offset by increased program expenses. Contribution Income less than budget in June, but is expected to exceed budget for the year by \$250k.
Expenses	Salaries and Benefits above budget for the month, but is a timing issue, on track YTD. Program expenses up YTD are offset by grant income. 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 \$29k during the month, to a total of \$3,164k, which included \$15k 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)	June 2024					June 2024 YTD				
	Actual	Budget	Actual less Budget	2023	Actual less Last Year	Actual	Budget	Actual less Budget	2023	Actual less Last Year
Program Income	385	428	(43) -10%	327	58 18%	2,472	2,533	(62) -2%	2,129	342 16%
Grant Income	206	188	17 9%	140	66 47%	1,301	1,220	81 7%	902	399 44%
Contributions Income	26	55	(29) -54%	124	(98) -79%	512	306	206 67%	363	149 41%
Other Operating Income	4	4	(0) -2%	4	(0) -3%	21	22	(0) -2%	22	(1) -5%
Total Revenue	620	675	(55) -8%	594	26 4%	4,306	4,082	225 6%	3,417	889 26%
Salaries & Benefits	473	410	63 15%	424	49 12%	2,660	2,647	13 0%	2,412	248 10%
Program Expenses	189	192	(3) -1%	176	14 8%	1,168	1,150	18 2%	1,032	136 13%
Professional Services	26	20	6 27%	20	5 27%	200	184	16 9%	209	(9) -5%
General & Administrative	5	11	(5) -49%	10	(5) -46%	76	82	(6) -8%	100	(24) -24%
Facility Operations	12	15	(2) -15%	11	2 14%	124	137	(13) -10%	86	38 44%
Total Expenses	705	647	58 9%	640	65 10%	4,228	4,201	27 1%	3,840	388 10%
Operating Income	(85)	28	(114) -403%	(46)	(39) -85%	78	(119)	197 165%	(423)	501 118%
Investment Gains/(Losses)	29	-	29 n/a	51	(23) -44%	191	-	191 n/a	136	55 40%
Property Gains/(Losses)	(7)	(7)	0 6%	(7)	(0) -2%	(39)	(42)	3 7%	(41)	2 5%
Other Non-Operating	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a
Change in Net Assets	(64)	21	(85) -405%	(1)	(62) nm	230	(161)	391 242%	(328)	558 170%
Year-End Projection:										
Revenue						8,761	8,511	250 3%	7,566	1,195 16%
Operating Income						336	86	250 290%	(209)	545 261%

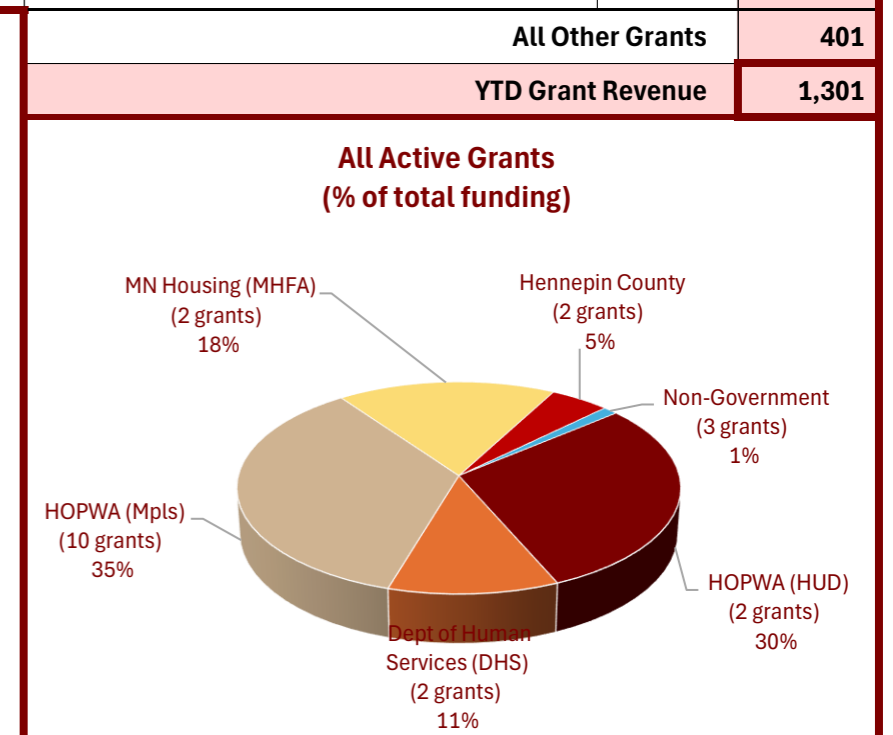
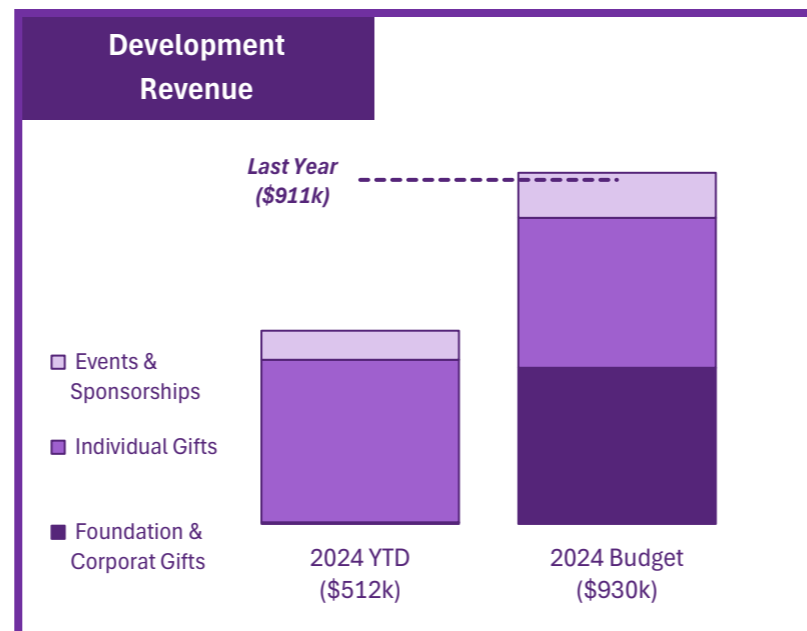
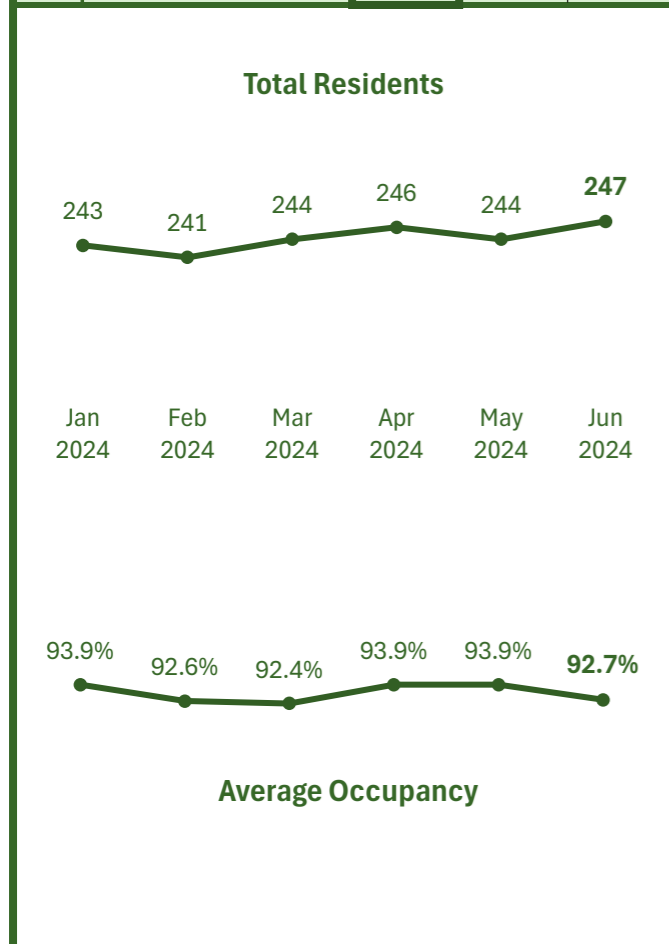
Program Income : CADI, GRH, HSS and other fee-for-service income.
Grant Income: Gov't and other funding for a designated purpose.
Contributions : Unrestricted individual and institutional gifts.

Balance Sheet (\$000)	Jun 2024		Jun 2023	
	Actual	% of Total	Actual	% of Total
Operating Cash	623	7%	563	6%
Receivables	837	9%	643	7%
Prepays & Deposits	155	2%	123	1%
Operating Assets	1,614	17%	1,328	15%
Property & Equipment	1,417	15%	1,446	17%
Invested Funds	3,164	33%	2,620	30%
Investment in Partnerships	696	7%	618	7%
Notes Receivable	2,647	28%	2,647	31%
Other Assets	7,924	83%	7,330	85%
Total Assets	9,539	100%	8,658	100%
Payables & Accruals	382	4%	348	4%
Interest Bearing Debt	38	0%	-	0%
Deferred Revenue	324	3%	21	0%
Total Liabilities	744	8%	369	4%
Restricted Net Assets	3,049	32%	3,132	36%
Designated Net Assets	3,164	33%	1,199	14%
Unrestricted Net Assets	2,581	27%	3,959	46%
Total Net Assets	8,794	92%	8,290	96%
Liabilities & Net Assets	9,539	100%	8,658	100%

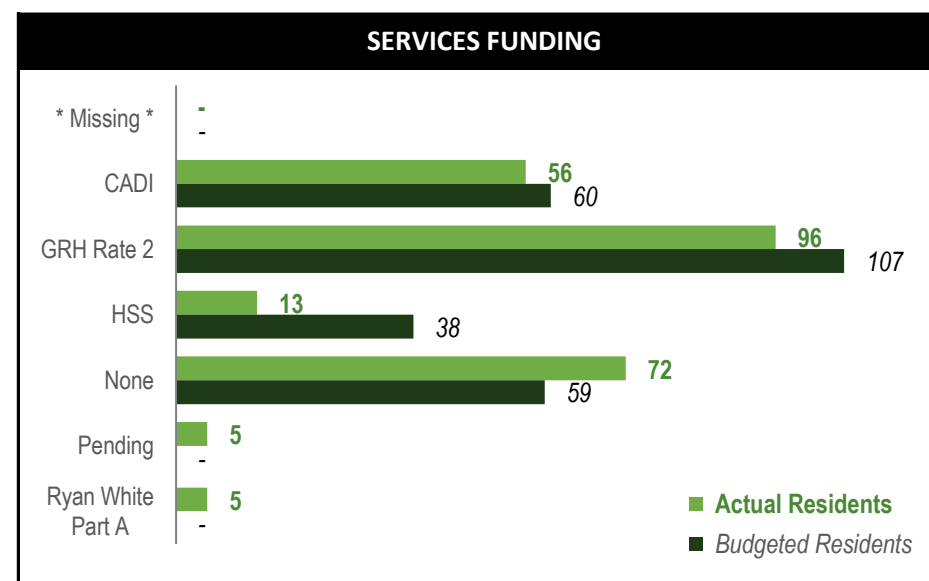
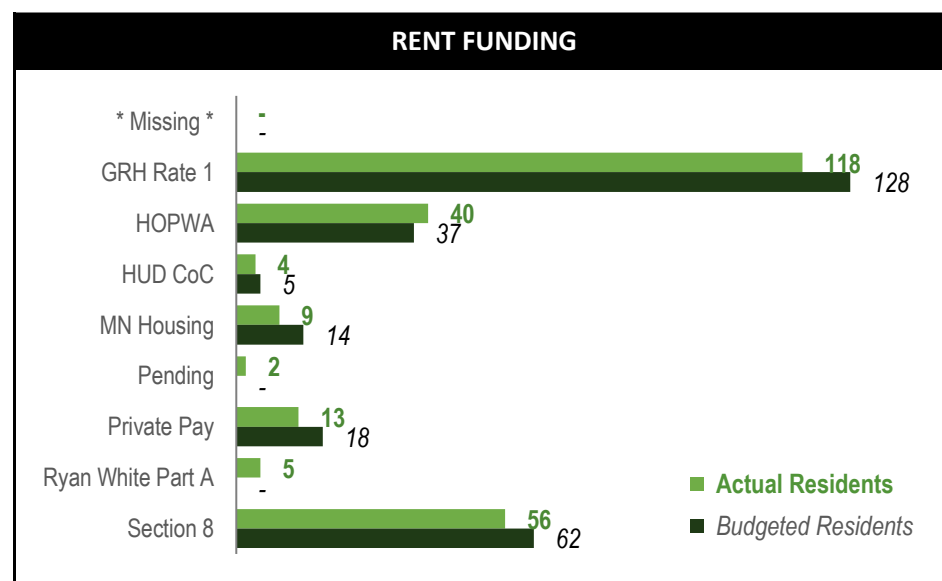
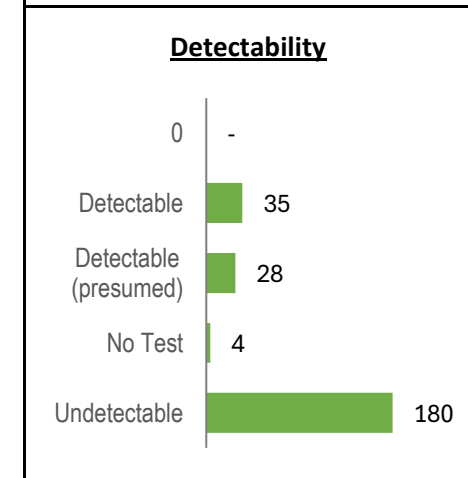
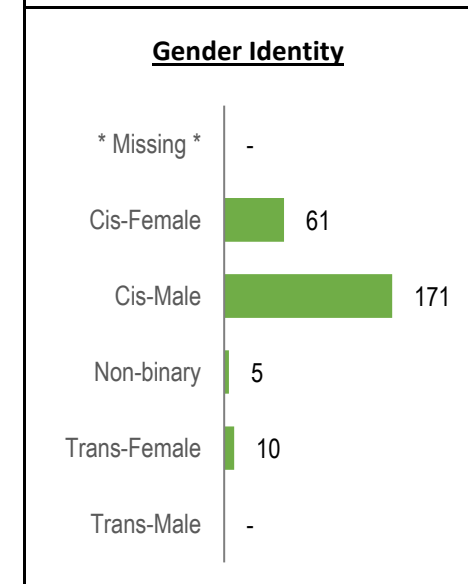
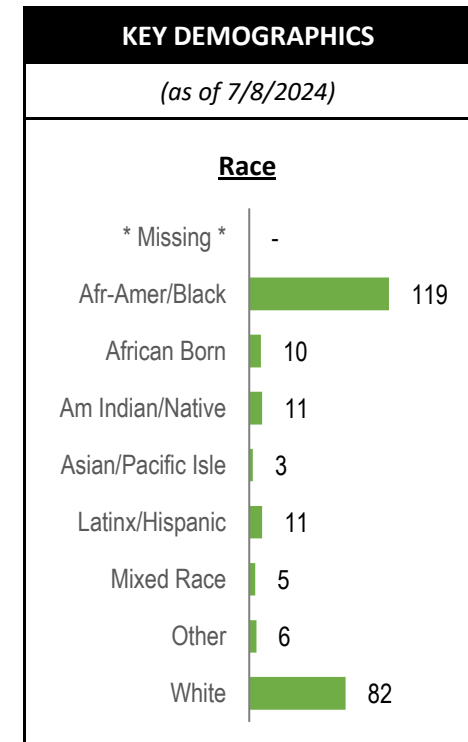
Residents with Funding Subsidies		Actual Count	Budget Count	% of Budget
Rent	GRH Rate 1	118	128	92%
	HOPWA	40	37	108%
	HUD CoC	4	5	80%
	MN Housing	9	14	64%
	Pending	2	-	
	Private Pay	13	18	72%
	Ryan White Part A	5	-	
	Section 8	56	62	90%
	Total Residents	247	264	94%
Services	CADI	56	60	93%
	GRH Rate 2	96	107	90%
	HSS	13	38	34%
	None	72	59	122%
	Pending	5	-	
	Ryan White Part A	5	-	
	Total Residents	247	264	94%

Investment Matrix (\$000)		Invested Funds					
		Short-Term	Mid-Term	Long-Term	ESG Fund	Total	Target (9/26/2023)
Designated Funds	New Construction	250	750	-	-	1,000	1,000
	Strategic Initiatives	250	374	196	117	937	500
	Sustainability	105	19	221	882	1,227	1,100
	Total	605	1,143	416	999	3,164	2,600
	Target (9/26/2023)	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	359 ██████████ 36%	635	166
2	MN Housing HTF	515	Sep 2025	149 ████████ 29%	367	104
3	HUD Clare Apartments	432	Feb 2027	48 ████████ 11%	384	48
4	Non-Medical Case Management	403	Jun 2024	403 ██████████ 100%	-	207
5	MHFA STRMU	340	Feb 2025	16 ████████ 5%	324	16
6	HOPWA TBRA	339	May 2026	193 ████████ 57%	146	142
7	HOPWA TBRA	339	May 2027	- ████████ 0%	339	-
8	HOPWA Clare Terrace	247	May 2026	238 ██████████ 96%	10	124
9	HOPWA Clare Terrace	247	May 2027	17 ████████ 7%	231	17
10	Housing Assistance Services - Part A	184	Feb 2025	77 ████████ 42%	107	77
All Other Grants						401
YTD Grant Revenue						1,301



UNIT OCCUPANCY			Board Summary June 2024	RESIDENT COUNTS						
Units Available	June Average Occupancy	6-Month Trendline		Residents at 5/31/2024	Admits/Transfers In	Discharges/Transfers Out	Residents at 6/30/2024	6-Month Trendline	Residents at 6/30/2023	This Year vs Last Year
42	79%		Bloom Lake Flats	32	-	-	32		33	(1)
32	97%		Clare Apartments	31	-	-	31		30	1
45	96%		Clare Midtown	43	2	(1)	44		41	3
36	99%		Clare Terrace	36	-	(1)	35		33	2
36	92%		Marshall Flats	34	1	(3)	32		33	(1)
191	92%		Support Housing	176	3	(5)	174		170	4
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	15	-	-	15		17	(2)
			Blue Line Flats	8	-	-	8		8	-
			HUD CoC	4	-	-	4		3	1
			HOPWA Scattered Site	14	1	-	15		10	5
			Project Cornerstone	10	-	(1)	9		11	(2)
			Spirit on Lake	5	-	-	5		5	-
			Hotel to Housing	5	1	(1)	5		0	5
			Scattered Sites	61	2	(2)	61		54	2
203	93%		Total Clare Housing	249	5	(7)	247		236	6



Clare Housing P&L STATEMENT (\$000)	JUNE 2024					JUNE 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	111	131	(21) -16%	101	10	10%	753	782	(29) -4%	595	158	27%	CADI revenue continues to be below budget due to less residents enrolled in services than budgeted. Staff working to resolve gaps in CADI services.
Private Pay Rent Income	13	13	0 3%	19	(6)	-29%	78	78	0 0%	108	(29)	-27%	
GRH-2 Housing Support	41	45	(4) -9%	32	9	29%	282	272	9 3%	215	67	31%	
CADI Income	214	231	(17) -7%	169	45	27%	1,319	1,354	(35) -3%	1,157	162	14%	
Housing Stabilization Support (HSS)	0	2	(2) -81%	0	0	120%	2	10	(8) -76%	1	1	136%	
Housing Support Admin Fee	5	5	(0) -4%	6	(1)	-16%	36	33	3 9%	33	3	9%	
Other Program Income	1	1	0 2%	-	1	n/a	1	4	(3) -75%	21	(20)	-95%	
Total Program Income	385	428	(43) -10%	327	58	18%	2,472	2,533	(62) -2%	2,129	342	16%	
DHS Grants	35	48	(13) -27%	64	(29)	-45%	328	358	(30) -8%	316	13	4%	MN Housing STRMU grant work began in May and was not budgeted, but is largely offset by new expenses. MDH grants not awarded, but offset by expenses that will not be incurred. Any other differences YTD are timing related.
HOPWA Grants	97	103	(6) -6%	36	62	172%	653	618	34 6%	367	285	78%	
Hennepin County Grants	25	10	16 166%	14	11	82%	123	82	42 51%	40	83	205%	
MDH Grants	-	5	(5) -100%	-	-	n/a	-	27	(27) -100%	-	-	n/a	
MN Housing Grants	20	13	6 47%	17	3	17%	120	84	36 43%	106	14	13%	
Other Government Grants	28	9	19 223%	9	19	213%	77	52	25 49%	72	5	7%	
Corporate Grants	-	-	- n/a	-	-	n/a	-	-	- n/a	1	(1)	-100%	
Total Grant Income	206	188	17 9%	140	66	47%	1,301	1,220	81 7%	902	399	44%	
Foundation/Corporate Gifts	-	20	(20) -100%	110	(110)	-100%	5	123	(118) -96%	147	(143)	-97%	Contribution expected to be \$250k greater than budget YTD, any other differences are timing related.
Individual Gifts	21	21	(0) -2%	9	11	123%	430	94	336 358%	133	297	223%	
Sponsorships	5	14	(9) -64%	2	4	233%	77	87	(10) -11%	75	3	3%	
Community Events	-	0	(0) -100%	3	(3)	-100%	0	3	(2) -95%	8	(8)	-98%	
Total Contributions Income	26	55	(29) -54%	124	(98)	-79%	512	306	206 67%	363	149	41%	
Management Fee Income	4	4	- 0%	3	0	3%	21	21	- 0%	20	1	3%	
Developer Fee Income	-	-	- n/a	-	-	n/a	-	-	- n/a	-	-	n/a	
Operating Interest Income	0	0	(0) -63%	0	(0)	-82%	0	1	(0) -62%	2	(2)	-86%	
Total Other Operating Income	4	4	(0) -2%	4	(0)	-3%	21	22	(0) -2%	22	(1)	-5%	
TOTAL REVENUE	620	675	(55) -8%	594	26	4%	4,306	4,082	225 6%	3,417	889	26%	
Wages Expense	374	334	40 12%	354	21	6%	2,148	2,160	(12) -1%	1,991	157	8%	For June, budget calculation timing did not match actuals for wage expenses, on track YTD.
Payroll Taxes	43	25	18 69%	31	12	38%	173	164	9 6%	156	17	11%	
Medical/Dental Insurance	33	32	1 4%	29	4	13%	231	205	26 13%	166	66	40%	
Disability Insurance	8	4	5 116%	4	4	100%	30	25	5 20%	22	8	35%	
403(b) Match	8	9	(1) -14%	1	7	nm	40	59	(19) -32%	49	(9)	-18%	
Workers' Compensation	6	5	1 10%	4	1	32%	35	34	1 2%	28	7	24%	
Employee Recognition	0	0	0 203%	0	(0)	-29%	3	1	2 392%	1	2	295%	

Clare Housing P&L STATEMENT (\$000)	JUNE 2024					JUNE 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	473	410	63 15%	424	49 12%	2,660	2,647	13 0%	2,412	248 10%	
Apartment Lease Expense	161	160	1 1%	131	30 23%	970	960	9 1%	749	221 29%	Apartment lease expense offset by grant income. Household supplies greater than budget offset by lower food and medical supplies on expense. In total, on budget for the year.
Food Expense	16	20	(4) -21%	32	(16) -51%	109	119	(10) -8%	180	(71) -40%	
Household Supplies	8	6	2 30%	8	1 7%	57	39	18 47%	60	(3) -4%	
Medical Supplies	2	2	(1) -27%	2	(0) -2%	8	13	(6) -42%	12	(4) -36%	
Resident Activities	0	0	(0) -6%	1	(0) -71%	4	1	2 161%	10	(7) -63%	
Resident Transportation	1	1	(1) -44%	1	(1) -45%	7	6	0 4%	6	1 11%	
Staff Training	2	2	(0) -10%	1	1 55%	14	12	2 18%	15	(2) -11%	
Substitute Caregivers	-	-	- n/a	-	- n/a	1	-	1 n/a	0	1 212%	
Other Program Expense	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Total Program Expenses	189	192	(3) -1%	176	14 8%	1,168	1,150	18 2%	1,032	136 13%	
Finance & Accounting	5	7	(1) -21%	3	2 60%	57	72	(15) -20%	53	4 8%	Other consulting services YTD greater than budget due to unbudgeted nursing consulting costs.
Government Affairs	3	(2)	5 300%	2	1 45%	10	10	(0) -2%	16	(6) -38%	
HR Consulting	-	-	- n/a	0	(0) -100%	-	-	- n/a	7	(7) -100%	
IT Support	4	5	(0) -5%	4	0 4%	38	36	3 8%	36	2 6%	
Legal Services	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Online Services	4	4	0 9%	4	0 6%	30	29	1 3%	30	(0) 0%	
Payroll Processing	2	2	1 44%	-	2 n/a	7	10	(3) -33%	7	0 1%	
Public Relations	-	1	(1) -100%	-	- n/a	1	1	(1) -52%	-	1 n/a	
Other Consulting Services	6	4	2 40%	6	0 1%	57	26	31 120%	61	(4) -6%	
Total Professional Services	26	20	6 27%	20	5 27%	200	184	16 9%	209	(9) -5%	
Bank Fees	0	1	(1) -65%	0	0 3%	3	8	(5) -62%	13	(10) -76%	
D&O Liability Insurance	1	0	0 314%	1	(0) -26%	4	1	3 314%	5	(1) -23%	
Dues & Subscriptions	1	1	(0) -16%	1	0 7%	21	21	(1) -2%	18	2 14%	
Equipment Rental	0	0	(0) -82%	0	0 1%	3	3	0 16%	2	1 33%	
Licenses & Permits	0	1	(1) -98%	-	0 n/a	11	8	4 49%	12	(0) -3%	
Meeting Expense	0	1	(0) -49%	0	0 25%	2	4	(2) -53%	3	(1) -35%	
Mileage Reimbursements	1	1	0 41%	2	(1) -50%	7	4	3 92%	5	2 28%	
Office & General Supplies	1	2	(1) -55%	2	(1) -50%	13	18	(5) -30%	25	(13) -50%	
Postage & Shipping	0	0	0 295%	1	(0) -19%	2	1	1 166%	1	1 91%	
Printing & Copying	1	1	(1) -50%	1	(1) -50%	2	2	0 22%	2	0 30%	
Staff Recruiting	-	0	(0) -100%	-	- n/a	0	1	(1) -77%	1	(0) -60%	
Travel	-	1	(1) -100%	2	(2) -100%	5	7	(2) -28%	11	(6) -57%	
Workshops & Conferences	-	0	(0) -100%	0	(0) -100%	3	6	(2) -41%	1	2 149%	
Total General & Administrative	5	11	(5) -49%	10	(5) -46%	76	82	(6) -8%	100	(24) -24%	

Clare Housing P&L STATEMENT (\$000)	JUNE 2024					JUNE 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	2	3	(1) -27%	1	2 222%	56	64	(8) -12%	16	41 260%	
Custodial & General Maintenance	-	-	- n/a	0	(0) -100%	-	-	- n/a	1	(1) -100%	
Property Taxes	-	-	- n/a	-	- n/a	1	1	(0) -29%	1	(0) -24%	
Property/Liability Insurance	2	2	0 7%	1	1 45%	10	9	1 7%	7	3 40%	
Telephone, Cable & Internet	4	3	0 9%	5	(1) -28%	22	20	2 9%	34	(12) -34%	
Utilities Expense	5	7	(2) -28%	4	1 32%	35	42	(8) -18%	27	8 30%	
Total Facility Operations	12	15	(2) -15%	11	2 14%	124	137	(13) -10%	86	38 44%	
<i>Total Operating Expenses</i>	705	647	58 9%	640	65 10%	4,228	4,201	27 1%	3,840	388 10%	
TOTAL OPERATING INCOME	(85)	28	(114) -403%	(46)	(39) -85%	78	(119)	197 165%	(423)	501 118%	
Investment Interest & Dividends	10	-	10 n/a	14	(4) -27%	42	-	42 n/a	41	1 3%	
Realized Capital Gains/(Losses)	4	-	4 n/a	0	4 nm	4	-	4 n/a	(19)	24 121%	
Unrealized Capital Gains/(Losses)	15	-	15 n/a	37	(23) -61%	150	-	150 n/a	115	36 31%	
Investment Fees	-	-	- n/a	-	- n/a	(5)	-	(5) n/a	-	(5) n/a	
Total Investment Gains/(Losses)	29	-	29 n/a	51	(23) -44%	191	-	191 n/a	136	55 40%	
Depreciation Expense	(7)	(7)	0 6%	(7)	(0) -2%	(39)	(42)	3 7%	(41)	2 5%	
Total Property Gains/(Losses)	(7)	(7)	0 6%	(7)	(0) -2%	(39)	(42)	3 7%	(41)	2 5%	
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>	22	(7)	29 397%	45	(23) -51%	152	(42)	194 459%	95	57 60%	
NET CHANGE IN ASSETS	(64)	21	(85) -405%	(1)	(62) nm	230	(161)	391 242%	(328)	558 170%	

Clare Housing BALANCE SHEET (\$000)	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Comments
ASSETS														
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	
Checking - Bremer	357	281	73	109	208	42	219	440	357	241	404	351	313	
Money Market - Bremer	206	206	56	56	56	56	56	56	56	57	57	57	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	253	253	253	
Undeposited Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Operating Cash	563	487	379	415	514	348	529	750	667	551	714	661	623	
Accounts Receivable - General	242	322	287	294	247	276	271	267	224	287	309	305	323	
Accounts Receivable - Tenant Rents	(6)	(2)	0	1	5	2	0	1	2	5	(3)	(5)	(4)	
Accounts Receivable - Program Services	33	28	54	66	81	79	54	42	51	57	52	52	47	
Allowance for Doubtful Receivables	(23)	(19)	(19)	(23)	(26)	(21)	(23)	(22)	(21)	(26)	(30)	(26)	(24)	
Grants Receivable	146	198	243	346	434	514	430	256	435	360	326	478	293	
Contributions Receivable	1	71	63	56	52	64	71	31	25	19	13	6	(0)	
Multi-Year Pledges Receivable	274	266	277	270	241	230	183	186	184	172	167	213	218	
Allowance for Doubtful Pledges	(8)	(8)	(8)	(8)	(7)	(7)	(5)	(6)	(6)	(5)	(5)	(6)	(7)	
Discount on Long-Term Pledges	(15)	(15)	(15)	(15)	(13)	(12)	(10)	(9)	(9)	(8)	(8)	(10)	(9)	
Employee Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Receivables	643	841	883	987	1,013	1,123	971	744	886	860	819	1,007	837	
Prepaid Expenses	123	128	104	95	114	107	221	165	210	149	104	44	155	
Total Prepaids & Deposits	123	128	104	95	114	107	221	165	210	149	104	44	155	
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)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(70)	(70)	(70)	(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	(792)	(796)	(800)	(804)	(808)	(812)	(816)	(821)	(825)	(829)	(833)	(837)	(841)	
Building Improvements	344	344	344	344	344	344	344	344	344	344	344	344	344	
Accum Depr - Building Improvements	(173)	(174)	(175)	(176)	(177)	(178)	(179)	(180)	(181)	(182)	(183)	(183)	(184)	
Furniture & Equipment	299	299	299	299	299	299	305	305	305	333	333	334	334	
Accum Depr - Furniture & Equipment	(263)	(264)	(265)	(266)	(267)	(269)	(270)	(270)	(272)	(273)	(275)	(276)	(278)	
Development in Progress	-	0	0	10	10	32	10	10	10	11	11	13	14	
Total Property & Equipment	1,446	1,440	1,433	1,437	1,430	1,446	1,424	1,418	1,413	1,434	1,427	1,424	1,417	
Short-Term Investments - Schwab	461	412	414	415	416	419	420	421	421	598	600	602	605	\$250k transferred from operating cash to investments in March 2024
Mid-Term Investments - Schwab	642	1,024	1,028	1,028	1,030	1,040	1,049	1,051	1,050	1,128	1,132	1,138	1,143	
Long-Term Investments - Schwab	1,517	395	393	384	379	394	406	406	401	403	406	413	416	

Clare Housing BALANCE SHEET (\$000)	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Comments
ESG Investments - Aperio	-	821	799	763	742	806	847	852	890	917	945	982	999	Investments in March 2024.
Investments - Flourish	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Invested Funds	2,620	2,653	2,634	2,591	2,567	2,658	2,723	2,730	2,761	3,047	3,083	3,135	3,164	
Due From Partnerships	293	298	281	277	281	276	280	320	332	345	340	352	371	
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	618	623	606	602	607	602	605	646	658	670	665	677	696	
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	618	618	618	618	618	618	618	
Interest Allowance - SHP	(569)	(569)	(569)	(569)	(569)	(569)	(618)	(618)	(618)	(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	8,658	8,818	8,687	8,774	8,893	8,931	9,119	9,100	9,240	9,359	9,460	9,596	9,539	
LIABILITIES & NET ASSETS														
Accounts Payable	97	100	18	97	95	118	203	105	60	54	53	118	119	
Bill.com Clearing	-	-	-	-	-	-	-	-	-	(0)	(9)	(3)	(11)	
Miscellaneous Payables	-	39	-	-	-	0	26	72	14	14	14	14	12	
GRH Pooled Funds	8	8	8	8	8	8	14	14	14	14	14	14	14	
Accrued Payroll	74	110	142	169	210	66	98	139	150	185	201	77	108	
Accrued PTO	169	169	165	184	180	163	157	156	164	158	155	156	141	
Total Payables & Accruals	348	426	334	458	493	355	497	487	402	425	429	376	382	
Pre-Development Loans	-	-	-	-	-	50	38	38	38	38	38	38	38	
Total Interest Bearing Debt	-	-	-	-	-	50	38	38	38	38	38	38	38	
Deferred Developer Fees	19	19	19	19	19	19	19	19	19	19	19	19	19	
Deferred Grants	2	2	2	2	(0)	(0)	(0)	55	98	150	213	305	305	
Other Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Deferred Revenue	21	21	21	21	19	19	19	74	117	169	232	324	324	
Total Liabilities	369	447	354	479	512	424	555	599	557	632	699	738	744	

Clare Housing BALANCE SHEET (\$000)	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Comments
Restricted Net Assets	3,132	3,118	3,121	3,107	3,073	3,081	3,027	3,023	3,017	3,017	3,001	3,044	3,049	
Total Restricted Net Assets	3,132	3,118	3,121	3,107	3,073	3,081	3,027	3,023	3,017	3,017	3,001	3,044	3,049	
Board Designated - New Construction	-	-	-	1,000	1,000	1,000	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	856	908	937	
Board Designated - Sustainability Fund	-	-	-	1,078	1,052	1,133	1,188	1,194	1,227	1,227	1,227	1,227	1,227	
Other Board Designated	1,199	1,199	1,199	-	-	-	-	-	-	-	-	-	-	
Total Designated Net Assets	1,199	1,199	1,199	2,591	2,567	2,658	2,723	2,730	2,761	3,047	3,083	3,135	3,164	
Unrestricted Net Assets	4,287	4,294	4,301	2,916	2,947	2,849	2,869	2,814	2,787	2,501	2,481	2,385	2,351	
YTD Change in Net Assets	(328)	(239)	(288)	(319)	(206)	(81)	(55)	(67)	119	162	196	294	230	
Total Unrestricted Net Assets	3,959	4,055	4,013	2,596	2,741	2,768	2,815	2,747	2,905	2,663	2,678	2,679	2,581	
Total Net Assets	8,290	8,371	8,333	8,295	8,381	8,507	8,564	8,501	8,683	8,727	8,761	8,858	8,794	
TOTAL LIABILITIES & NET ASSETS	8,658	8,818	8,687	8,774	8,893	8,931	9,119	9,100	9,240	9,359	9,460	9,596	9,539	