

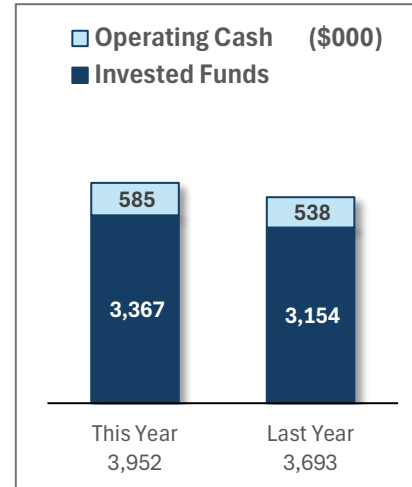
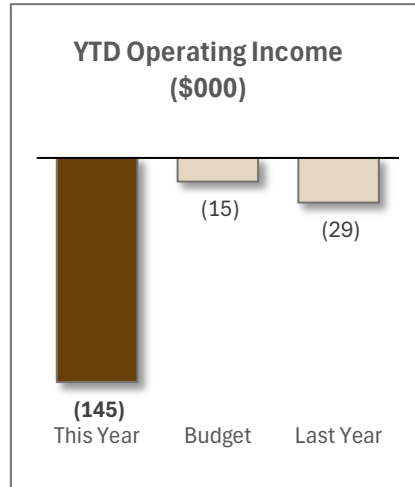
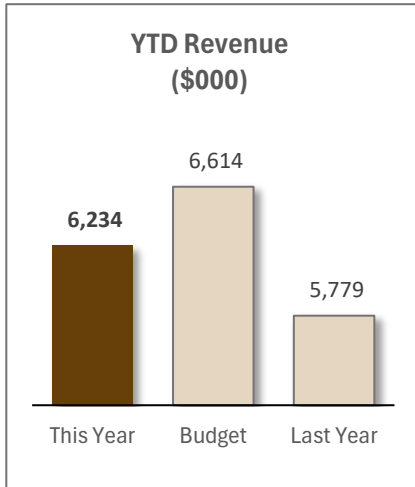
Table of Contents

Financial Dashboard2

Resident Summary 4

P&L Statement5

Balance Sheet 8



P&L Financial Highlights	
Revenue	Program Income below budget for the month but if offset by a reduction in expenses. Grant Income for month and YTD below budget, relating to loss of DHS Ryan White funding and partially offset by a reduction in expenses. Contribution Income for the month was below budget but is expected to be a timing related item.
Expenses	Salaries and Benefits below budget for the month, as budgeted for Indigo House to open in July, but likely will be a September opening. Program expenses down for the month are partially offset by grant income. Professional Services, G&A, and Facility Operations differences are all timing related.
Other	Investment gains were \$48k during the month to bring the total invested funds to \$3,319k.
Proj'n	For the year, revenue and operating income is projected to be on budget.

P&L Summary (\$000)	August 2025					August 2025 YTD				
	Actual	Budget	Actual less Budget	2024	Actual less Last Year	Actual	Budget	Actual less Budget	2024	Actual less Last Year
Program Income	430	439	(10) -2%	478	(48) -10%	3,377	3,356	21 1%	3,371	6 0%
Grant Income	264	359	(95) -27%	228	36 16%	2,439	2,763	(324) -12%	1,721	718 42%
Contributions Income	31	43	(12) -29%	40	(9) -23%	389	466	(77) -17%	659	(271) -41%
Other Operating Income	4	4	(0) 0%	4	0 3%	29	29	(0) 0%	28	1 3%
Total Revenue	728	845	(117) -14%	749	(21) -3%	6,234	6,614	(380) -6%	5,779	454 8%
Salaries & Benefits	470	504	(34) -7%	467	3 1%	3,801	3,782	19 0%	3,669	132 4%
Program Expenses	268	302	(34) -11%	233	35 15%	1,973	2,227	(254) -11%	1,612	361 22%
Professional Services	39	47	(8) -16%	31	9 29%	314	299	15 5%	260	54 21%
General & Administrative	7	14	(7) -52%	12	(5) -41%	128	153	(26) -17%	111	17 15%
Facility Operations	21	22	(2) -7%	14	7 47%	163	166	(4) -2%	155	7 5%
Total Expenses	805	890	(84) -9%	756	49 6%	6,379	6,629	(250) -4%	5,808	570 10%
Operating Income	(77)	(45)	(33) -73%	(7)	(71) nm	(145)	(15)	(130) nm	(29)	(116) -402%
Investment Gains/(Losses)	48	-	48 n/a	41	7 18%	189	-	189 n/a	193	(4) -2%
Property Gains/(Losses)	(9)	(8)	(1) -15%	(7)	(3) -37%	(71)	(62)	(10) -16%	(53)	(19) -35%
Other Non-Operating	11	-	11 n/a	-	11 n/a	856	-	856 n/a	-	856 n/a
Change in Net Assets	(28)	(53)	25 48%	27	(54) -202%	829	(77)	906 nm	111	717 nm
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 9,900 10,280 (380) -4% 8,924 976 11% Operating Income 31 31 - 0% 71 (40) -56%				

Balance Sheet (\$000)	Aug 2025		Aug 2024	
	Actual	% of Total	Actual	% of Total
Operating Cash	585	5%	538	6%
Receivables	1,020	9%	1,008	11%
Prepays & Deposits	112	1%	91	1%
Operating Assets	1,717	15%	1,637	17%
Property & Equipment	2,598	23%	1,433	15%
Invested Funds	3,367	30%	3,154	33%
Investment in Partnerships	904	8%	692	7%
Notes Receivable	2,647	24%	2,647	28%
Other Assets	9,516	85%	7,926	83%
Total Assets	11,233	100%	9,563	100%
Payables & Accruals	535	5%	452	5%
Interest Bearing Debt	43	0%	38	0%
Deferred Revenue	1,060	9%	397	4%
Total Liabilities	1,638	15%	888	9%
Restricted Net Assets	1,975	18%	3,034	32%
Designated Net Assets	3,367	30%	3,154	33%
Unrestricted Net Assets	4,253	38%	2,488	26%
Total Net Assets	9,595	85%	8,676	91%
Liabilities & Net Assets	11,233	100%	9,563	100%

Permanent Support Housing Residents			Actual Count	Budget Count	% of Budget
Rent	GRH Rate 1		114	131	87%
	HOPWA		58	61	95%
	HUD CoC		12	9	133%
	MN Housing		9	16	56%
	Pending		-	-	
	Private Pay		12	10	120%
	Ryan White Part A		-	-	
	Section 8		35	44	80%
	Total		240	271	89%
Services	CADI		44	47	94%
	GRH Rate 2		102	107	95%
	HSS		8	20	40%
	None		76	93	82%
	Pending		8	4	200%
	Ryan White Part A		2	-	
	Total		240	271	89%
Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
241241241239239241 Permanent Support Housing Residents					
231521181722 Short-Term Clients					
97.5%97.5%97.5%96.3%95.7%96.9% PSH (non-SS) Occupancy					

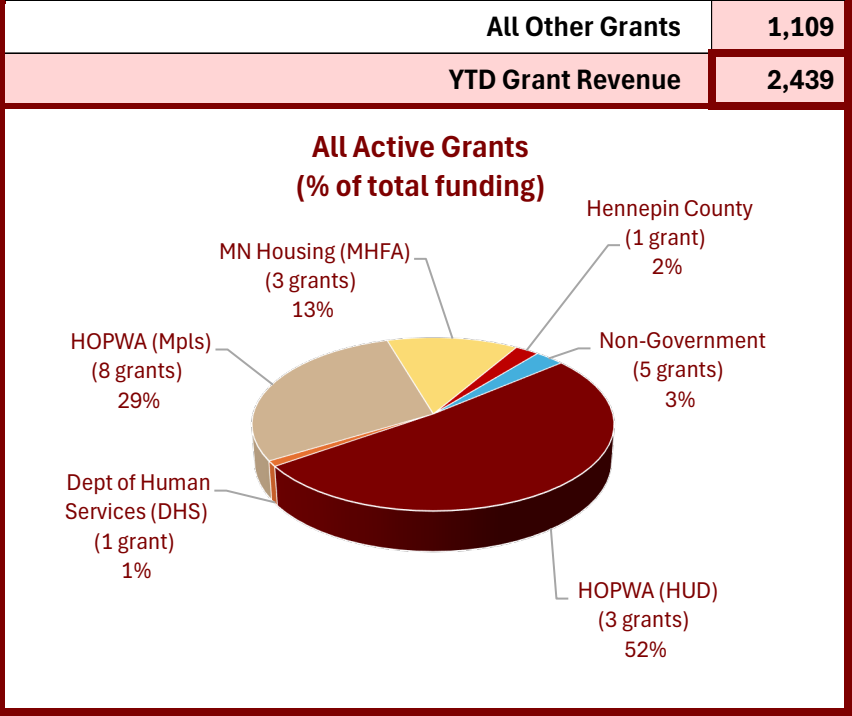
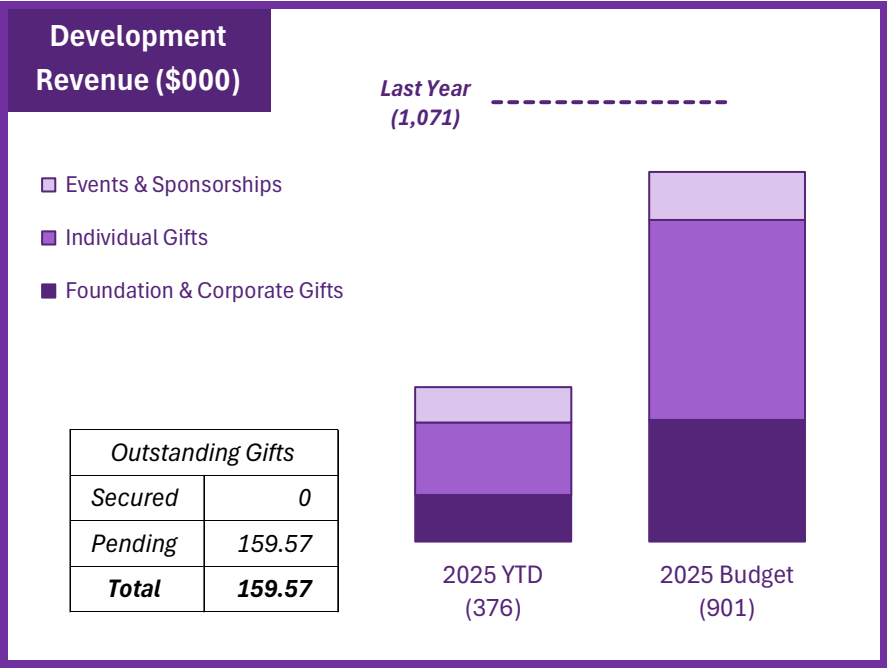
Investment Matrix (\$000)		Invested Funds					
		Short-Term	Mid-Term	Long-Term	ESG Fund	Total	Target (12/17/2024)
Designated Funds	New Construction	-	430	-	570	1,000	1,000
	Strategic Initiatives	-	374	196	570	1,141	1,000
	Sustainability	506	226	405	91	1,227	1,200
	Total	506	1,030	600	1,231	3,367	3,200
	Target (12/17/2024)	500	1,000	600	1,100	3,200	



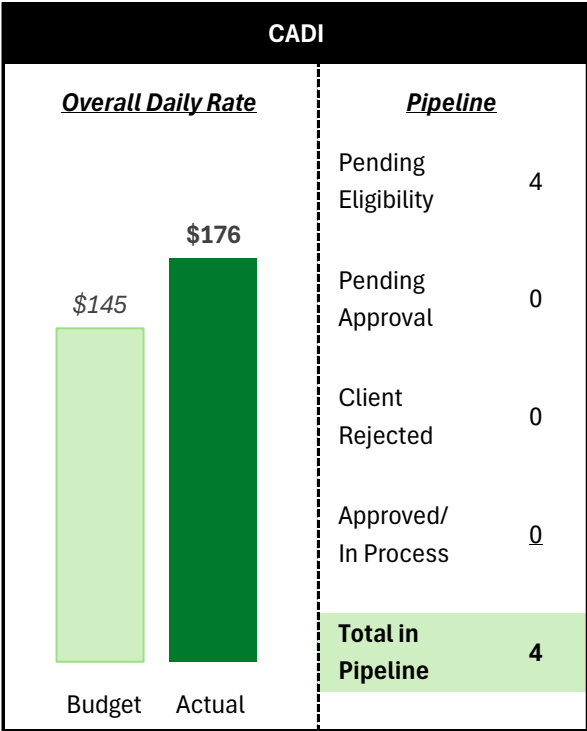
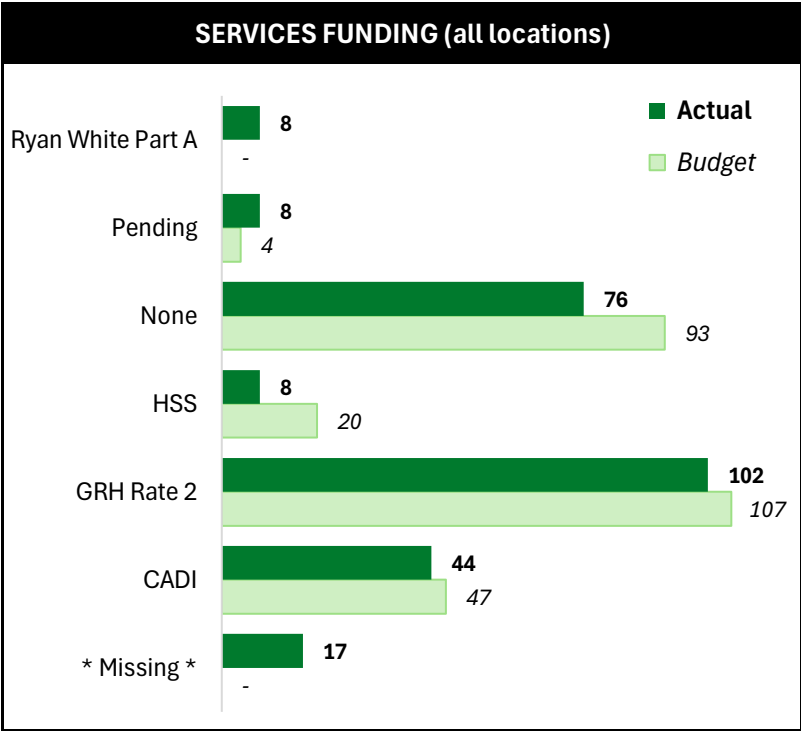
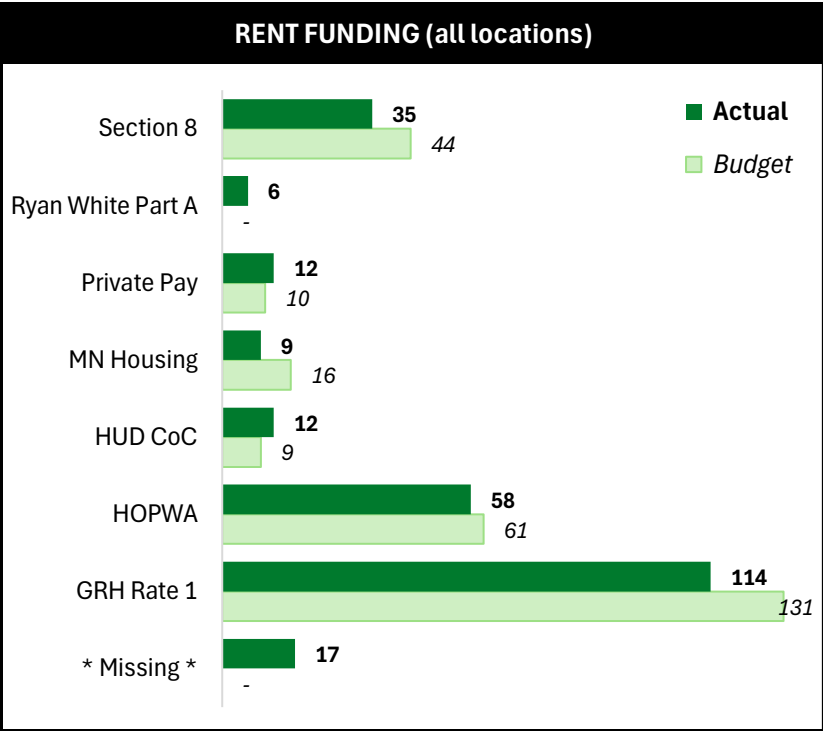
Financial Dashboard
August 2025

page 2 of 2

Top 10 Active Grants (\$000)		Current Year's Funding	Contract End Date	Contract Year's Spending To-Date	Funds Remaining	2025 YTD Revenue
1	HOPWA HINT	2,500	Apr 2028	17 1%	2,483	17
2	HOPWA TBRA	1,021	May 2027	363 36%	657	345
3	HUD Midtown	994	Jun 2026	778 78%	216	221
4	MN Housing HTF	515	Sep 2025	353 69%	162	137
5	MHFA STRMU	486	Feb 2026	420 86%	67	202
6	HUD Clare Apartments	432	Feb 2027	216 50%	216	96
7	HOPWA TBRA	339	May 2026	339 100%	-	15
8	HOPWA Clare Terrace	247	May 2027	242 98%	6	123
9	HOPWA Clare Terrace	247	May 2027	49 20%	199	49
10	Housing Assistance Services - Part A	184	Feb 2026	125 68%	59	125
All Other Grants						1,109
YTD Grant Revenue						2,439



OCCUPANCY		Board Summary August 2025	RESIDENT COUNTS									PROGRAM & GRANT REVENUE			
Units Available	Average Occu-pancy		Residents on 8/1/2025	Admissions & Transfers In	Discharges & Transfers Out	Residents on 8/31/2025	Budgeted Residents		6-Month Trendline	Residents One Year Ago 8/31/2024		YTD Actual (\$000)	YTD Budget (\$000)	Actual less Budget	
32	94%	Clare Apartments	30	1	(1)	30	31	-1		30	-	580	595	(15)	-3%
45	96%	Clare Midtown	42	2	(1)	43	43	-		43	-	1,077	1,108	(31)	-3%
36	97%	Clare Terrace	35	0	0	35	34	+1		31	+4	533	526	7	1%
36	100%	Marshall Flats	35	2	(1)	36	36	-		32	+4	648	652	(4)	-1%
149	97%	Support Housing	142	5	(3)	144	144	-		136	+8	2,839	2,882	(43)	-2%
4	100%	Agape Dos	4	0	0	4	4	-		4	-	325	261	64	24%
4	100%	Damiano House	4	1	(1)	4	4	-		4	-	329	300	29	10%
4	100%	Grace House	4	0	0	4	4	-		3	+1	340	267	73	27%
12	100%	Care Homes	12	1	(1)	12	12	-		11	+1	994	828	166	20%
		Scattered Sites	85	4	(4)	85	115	-30		94	-9	1,153	1,387	(234)	-17%
Permanent Support Housing Residents			239	10	(8)	241	271	-30		241	-	4,986	5,097	(111)	-2%
		Hotel to Housing	8	0	0	8	0	+8		8	-	-	-	-	n/a
		Bridge to Stability	9	10	(5)	14	0	+14		27	-13	-	-	-	n/a
Short Term Clients			17	10	(5)	22	0	+22		35	-13	-	-	-	n/a
		Non-Allocated										832	1,022	(190)	-19%
TOTAL CLARE HOUSING			256	20	(13)	263	271	-8		276	-13	5,817	6,119	(301)	-5%



Clare Housing P&L STATEMENT (\$000)	AUGUST 2025					AUGUST 2025 YTD					Comments
	Actual	Budget	Actual Less Budget	2024	Actual Less Last Year	Actual	Budget	Actual Less Budget	2024	Actual Less Last Year	
GRH-1 Housing Support	130	144	(15) -10%	134	(4) -3%	1,037	1,146	(109) -10%	1,020	16 2%	CADI is above budget for the month and YTD due to better than budgeted rates. GRH Rate 2 is below budget YTD due to lower than budgeted residents.
Private Pay Rent Income	12	13	(1) -7%	12	(0) -3%	96	104	(7) -7%	100	(4) -4%	
GRH-2 Housing Support	47	54	(7) -14%	49	(2) -4%	374	420	(46) -11%	379	(5) -1%	
CADI Income	234	217	17 8%	276	(42) -15%	1,798	1,609	189 12%	1,817	(19) -1%	
Housing Stabilization Support (HSS)	-	3	(3) -100%	1	(1) -100%	0	21	(20) -98%	4	(3) -90%	
Housing Support Admin Fee	7	7	(1) -8%	6	1 12%	54	51	3 7%	48	6 13%	
Other Program Income	1	1	0 11%	1	0 12%	18	6	12 212%	2	15 nm	
Total Program Income	430	439	(10) -2%	478	(48) -10%	3,377	3,356	21 1%	3,371	6 0%	
DHS Grants	8	43	(35) -82%	41	(33) -81%	549	569	(20) -4%	413	136 33%	HOPWA grants are below budget, due to a slower than expected ramp up of the HOPWA SS program and Indigo House, which is partially offset by apartment lease expense. DHS grants to be lower than budget for remainder of the year due to loss of Ryan White funding.
HOPWA Grants	146	209	(63) -30%	100	45 45%	1,069	1,286	(217) -17%	859	210 24%	
Hennepin County Grants	25	27	(2) -8%	25	(0) 0%	216	222	(6) -3%	170	46 27%	
MDH Grants	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
MN Housing Grants	62	64	(2) -2%	39	23 60%	345	531	(185) -35%	182	163 90%	
Other Government Grants	23	15	8 51%	23	0 1%	228	127	101 80%	98	131 134%	
Corporate Grants	-	2	(2) -100%	-	- n/a	32	29	3 11%	-	32 n/a	
Total Grant Income	264	359	(95) -27%	228	36 16%	2,439	2,763	(324) -12%	1,721	718 42%	
Foundation/Corporate Gifts	-	5	(5) -100%	18	(18) -100%	114	125	(11) -9%	135	(22) -16%	Contributions for the month and YTD are below budget, but are expected to be timing related.
Individual Gifts	11	30	(19) -63%	21	(10) -47%	176	243	(67) -27%	448	(272) -61%	
Sponsorships	10	8	3 34%	1	9 nm	86	98	(11) -11%	76	10 14%	
Community Events	10	1	9 nm	-	10 n/a	12	1	12 nm	0	12 nm	
Total Contributions Income	31	43	(12) -29%	40	(9) -23%	389	466	(77) -17%	659	(271) -41%	
Management Fee Income	4	4	0 0%	4	0 3%	29	29	0 0%	28	1 3%	
Developer Fee Income	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Operating Interest Income	0	0	(0) -29%	0	(0) -31%	0	0	(0) -30%	0	(0) -30%	
Total Other Operating Income	4	4	(0) 0%	4	0 3%	29	29	(0) 0%	28	1 3%	
TOTAL REVENUE	728	845	(117) -14%	749	(21) -3%	6,234	6,614	(380) -6%	5,779	454 8%	
Wages Expense	379	408	(28) -7%	388	(9) -2%	3,066	3,051	15 0%	2,951	115 4%	Wage expense for the month is below budget due to expected start up of Indigo House program. Program expected to start up in September.
Payroll Taxes	28	33	(5) -16%	29	(1) -3%	253	248	5 2%	247	6 3%	
Medical/Dental Insurance	37	41	(5) -11%	32	5 16%	318	309	9 3%	316	3 1%	
Disability Insurance	10	5	6 123%	4	6 132%	41	35	6 18%	37	4 12%	
403(b) Match	11	10	1 8%	8	3 32%	83	74	9 12%	69	14 21%	
Workers' Compensation	4	6	(2) -33%	6	(2) -28%	32	47	(15) -32%	46	(14) -31%	

Clare Housing P&L STATEMENT (\$000)	AUGUST 2025					AUGUST 2025 YTD					Comments
	Actual	Budget	Actual Less Budget	2024	Actual Less Last Year	Actual	Budget	Actual Less Budget	2024	Actual Less Last Year	
Employee Recognition	1	1	(0) -12%	0	1 nm	7	18	(11) -59%	4	3 87%	
Total Salaries & Benefits	470	504	(34) -7%	467	3 1%	3,801	3,782	19 0%	3,669	132 4%	
Apartment Lease Expense	231	274	(44) -16%	196	35 18%	1,689	2,001	(312) -16%	1,340	348 26%	Apartment lease expense partially offset by reduced HOPWA grant income noted above.
Food Expense	18	17	1 7%	19	(1) -6%	146	132	15 11%	148	(2) -1%	
Household Supplies	9	5	4 71%	12	(3) -22%	71	42	29 69%	78	(7) -9%	
Medical Supplies	4	1	3 225%	1	3 269%	12	10	2 21%	10	2 18%	
Resident Activities	0	1	(1) -61%	2	(1) -74%	9	12	(3) -27%	9	0 3%	
Resident Transportation	3	0	3 nm	1	3 nm	19	4	16 434%	8	12 156%	
Staff Training	2	2	(0) -5%	2	0 3%	24	24	1 2%	17	7 41%	
Substitute Caregivers	-	-	- n/a	-	- n/a	-	-	- n/a	1	(1) -100%	
Other Program Expense	-	0	(0) -100%	-	- n/a	1	2	(1) -37%	-	1 n/a	
Total Program Expenses	268	302	(34) -11%	233	35 15%	1,973	2,227	(254) -11%	1,612	361 22%	
Finance & Accounting	19	9	10 110%	9	10 108%	66	70	(4) -5%	76	(10) -14%	Other consulting services YTD is above budget but is offset by DHS grant income.
Government Affairs	3	3	1 33%	2	1 45%	28	20	8 38%	14	13 93%	
HR Consulting	-	-	- n/a	-	- n/a	0	-	0 n/a	-	0 n/a	
IT Support	8	7	2 23%	4	4 89%	48	53	(5) -10%	47	0 1%	
Legal Services	-	-	- n/a	2	(2) -100%	-	-	- n/a	2	(2) -100%	
Online Services	4	4	(0) -6%	4	(0) -3%	42	40	1 4%	38	4 9%	
Payroll Processing	1	1	(0) -3%	-	1 n/a	16	14	3 19%	7	10 140%	
Public Relations	-	-	- n/a	-	- n/a	0	1	(1) -81%	1	(0) -57%	
Other Consulting Services	4	23	(20) -84%	9	(5) -56%	114	101	13 13%	74	40 54%	
Total Professional Services	39	47	(8) -16%	31	9 29%	314	299	15 5%	260	54 21%	
Bank Fees	1	0	0 123%	1	(0) -38%	5	2	3 149%	16	(11) -69%	
D&O Liability Insurance	1	0	0 32%	1	- 0%	5	4	1 32%	5	- 0%	
Dues & Subscriptions	1	1	0 45%	1	0 36%	22	20	2 11%	23	(1) -4%	
Equipment Rental	-	0	(0) -100%	1	(1) -100%	2	4	(1) -39%	4	(2) -51%	
Fundraising & Event Supplies	0	5	(5) -97%	-	0 n/a	0	10	(10) -99%	-	0 n/a	
Licenses & Permits	0	1	(1) -94%	0	0 263%	11	11	0 4%	13	(2) -15%	
Meeting Expense	1	0	0 104%	0	0 179%	5	3	3 103%	2	3 116%	
Mileage Reimbursements	1	1	(0) -16%	1	(0) -34%	7	11	(4) -35%	10	(3) -29%	
Office & General Supplies	1	3	(2) -55%	3	(2) -56%	55	46	9 18%	19	36 190%	
Postage & Shipping	0	0	(0) -53%	0	0 96%	2	2	(0) -21%	3	(1) -38%	
Printing & Copying	0	-	0 n/a	-	0 n/a	1	2	(1) -44%	3	(1) -53%	
Staff Recruiting & Onboarding	-	0	(0) -100%	-	- n/a	-	1	(1) -100%	0	(0) -100%	
Travel	-	1	(1) -100%	4	(4) -100%	7	23	(16) -72%	9	(2) -27%	

Clare Housing P&L STATEMENT (\$000)	AUGUST 2025					AUGUST 2025 YTD					Comments
	Actual	Budget	Actual Less Budget	2024	Actual Less Last Year	Actual	Budget	Actual Less Budget	2024	Actual Less Last Year	
Workshops & Conferences	1	0	1 470%	-	1 n/a	6	15	(10) -63%	3	2 69%	
Total General & Administrative	7	14	(7) -52%	12	(5) -41%	128	153	(26) -17%	111	17 15%	
Building Repairs & Maintenance	3	7	(4) -54%	3	1 25%	27	49	(23) -46%	61	(34) -56%	
Custodial & General Maintenance	-	0	(0) -100%	-	- n/a	3	3	(0) -13%	-	3 n/a	
Property Taxes	-	-	- n/a	-	- n/a	1	-	1 n/a	1	0 7%	
Property/Liability Insurance	3	4	(1) -22%	1	2 202%	28	30	(2) -7%	13	15 122%	
Telephone, Cable & Internet	4	4	1 18%	4	0 11%	33	30	3 11%	32	2 5%	
Utilities Expense	10	7	3 42%	7	3 52%	71	54	17 33%	50	22 43%	
Total Facility Operations	21	22	(2) -7%	14	7 47%	163	166	(4) -2%	155	7 5%	
<i>Total Operating Expenses</i>	805	890	(84) -9%	756	49 6%	6,379	6,629	(250) -4%	5,808	570 10%	
TOTAL OPERATING INCOME	(77)	(45)	(33) -73%	(7)	(71) nm	(145)	(15)	(130) nm	(29)	(116) -402%	
Investment Interest & Dividends	9	-	9 n/a	9	(0) -5%	61	-	61 n/a	63	(3) -4%	
Realized Capital Gains/(Losses)	-	-	- n/a	0	(0) -100%	-	-	- n/a	4	(4) -100%	
Unrealized Capital Gains/(Losses)	39	-	39 n/a	32	8 25%	147	-	147 n/a	131	16 12%	
Investment Fees	(0)	-	(0) n/a	-	(0) n/a	(18)	-	(18) n/a	(5)	(13) -238%	
Total Investment Gains/(Losses)	48	-	48 n/a	41	7 18%	189	-	189 n/a	193	(4) -2%	
Depreciation Expense	(9)	(8)	(1) -15%	(7)	(3) -37%	(71)	(62)	(10) -16%	(53)	(19) -35%	
Total Property Gains/(Losses)	(9)	(8)	(1) -15%	(7)	(3) -37%	(71)	(62)	(10) -16%	(53)	(19) -35%	
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	
Clare Digs Purchase/Remodel	11	-	11 n/a	-	11 n/a	856	-	856 n/a	-	856 n/a	
Administrative Allocations	-	-	- n/a	-	- n/a	-	-	- n/a	-	- n/a	
Total Other Non-Operating	11	-	11 n/a	-	11 n/a	856	-	856 n/a	-	856 n/a	
<i>Total Non-Operating Gains/(Losses)</i>	50	(8)	58 nm	34	16 48%	974	(62)	1,035 nm	140	834 nm	
NET CHANGE IN ASSETS	(28)	(53)	25 48%	27	(54) -202%	829	(77)	906 nm	111	717 nm	

Clare Housing BALANCE SHEET (\$000)	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Comments
ASSETS														
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	
Checking - Bremer	228	262	206	268	226	905	571	691	514	410	215	369	265	
Money Market - Bremer	57	57	57	57	57	57	57	57	57	57	57	57	57	
Sweep Account	0	0	0	0	0	0	0	0	0	0	0	0	0	
Certificates of Deposit	253	253	253	253	262	262	262	262	262	262	262	262	262	
Undeposited Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Operating Cash	538	572	516	578	545	1,224	890	1,011	833	729	535	688	585	
Accounts Receivable - General	369	335	308	315	307	891	899	262	357	282	280	261	274	
Accounts Receivable - Tenant Rents	(7)	(5)	(2)	(9)	(5)	(6)	(5)	(2)	0	(3)	0	(2)	(3)	
Accounts Receivable - Program Services	54	56	57	59	59	51	52	53	48	59	53	50	51	
Allowance for Doubtful Receivables	(22)	(23)	(23)	(23)	(23)	(23)	(24)	(24)	(26)	(26)	(25)	(24)	(23)	
Grants Receivable	356	395	422	403	400	317	465	366	704	750	827	638	523	
Contributions Receivable	72	65	88	50	58	36	29	22	14	7	-	55	50	
Multi-Year Pledges Receivable	201	257	236	232	186	180	166	162	185	181	184	171	156	
Allowance for Doubtful Pledges	(6)	(8)	(7)	(7)	(6)	(5)	(5)	(5)	(6)	(5)	(6)	(5)	(4)	
Discount on Long-Term Pledges	(8)	(12)	(10)	(9)	(7)	(7)	(7)	(6)	(7)	(7)	(7)	(7)	(6)	
Employee Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Receivables	1,008	1,060	1,069	1,012	970	1,434	1,570	827	1,269	1,238	1,306	1,137	1,020	
Prepaid Expenses	91	39	38	64	98	70	65	96	76	70	115	118	112	
Total Prepays & Deposits	91	39	38	64	98	70	65	96	76	70	115	118	112	
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	(70)	(70)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(72)	(72)	(72)	(72)	
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	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	Building (Homes) increase relates to purchase of Clare Digs that occurred in January
Accum Depr - Buildings	(849)	(854)	(858)	(862)	(866)	(871)	(876)	(882)	(887)	(892)	(898)	(903)	(909)	
Building Improvements	353	353	353	353	353	353	353	353	353	353	353	358	364	
Accum Depr - Building Improvements	(186)	(187)	(188)	(189)	(189)	(190)	(191)	(192)	(193)	(194)	(195)	(196)	(196)	
Furniture & Equipment	334	334	334	334	334	334	334	394	402	402	402	402	402	
Accum Depr - Furniture & Equipment	(282)	(284)	(285)	(287)	(289)	(291)	(292)	(295)	(297)	(300)	(303)	(306)	(309)	
Development in Progress	35	44	55	55	64	92	116	137	229	302	341	591	608	
Total Property & Equipment	1,433	1,435	1,440	1,433	1,434	2,067	2,083	2,156	2,245	2,309	2,339	2,585	2,598	
Short-Term Investments - Schwab	610	613	613	616	500	0	0	397	500	501	503	503	506	
Mid-Term Investments - Schwab	1,153	1,159	1,158	1,162	1,001	897	902	1,116	1,018	1,018	1,023	1,023	1,030	
Long-Term Investments - Schwab	417	423	412	416	575	578	590	589	591	587	595	593	600	

Clare Housing BALANCE SHEET (\$000)	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Comments
ESG Investments - Aperio	974	995	974	1,010	1,102	1,134	1,128	1,081	1,080	1,142	1,191	1,200	1,231	
Investments - Flourish	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Invested Funds	3,154	3,190	3,158	3,203	3,178	2,609	2,620	3,183	3,189	3,248	3,312	3,319	3,367	
Due From Partnerships	367	369	346	330	346	396	414	432	449	441	458	458	470	
Investment in Clare Apartments LP	75	75	75	75	96	96	96	96	96	96	96	96	96	
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	266	266	266	287	287	307	307	307	307	
Total Investment in Partnerships	692	694	672	655	738	788	806	846	862	874	892	892	904	
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	618	618	618	618	669	669	669	669	669	669	669	669	669	
Interest Allowance - SHP	(618)	(618)	(618)	(618)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	
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	9,563	9,637	9,539	9,593	9,610	10,840	10,683	10,765	11,122	11,116	11,147	11,387	11,233	
LIABILITIES & NET ASSETS														
Accounts Payable	19	24	38	69	64	231	75	85	42	215	117	224	38	
Bill.com Clearing	3	(11)	(3)	(7)	-	6	(2)	(2)	(5)	2	(17)	23	17	
Miscellaneous Payables	72	12	64	12	20	677	677	70	64	7	56	5	77	
GRH Pooled Funds	14	14	14	14	14	14	14	14	14	14	14	14	14	
Accrued Payroll	190	210	78	89	129	176	175	213	236	93	122	165	202	
Accrued PTO	155	158	164	163	166	164	174	182	176	185	194	190	186	
Total Payables & Accruals	452	406	355	340	392	1,268	1,112	562	527	516	486	621	535	
Pre-Development Loans	38	38	38	38	43	43	43	43	43	43	43	43	43	
Total Interest Bearing Debt	38	38	38	38	43	43	43	43	43	43	43	43	43	
Deferred Developer Fees	19	19	19	19	-	-	-	-	-	-	-	-	-	Deferred grants includes SHORP funds, capital grant for Clare NE, resident council grant, Capacity Building and HUD grants.
Deferred Grants	378	376	408	408	408	874	909	966	1,212	1,176	1,140	1,101	1,060	
Other Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Deferred Revenue	397	395	427	427	408	874	909	966	1,212	1,176	1,140	1,101	1,060	
Total Liabilities	888	839	820	806	843	2,185	2,064	1,571	1,782	1,736	1,669	1,765	1,638	

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Restricted Net Assets	3,034	3,084	3,066	3,064	2,023	2,018	2,005	2,001	2,022	2,019	2,022	2,009	1,975	
Total Restricted Net Assets	3,034	3,084	3,066	3,064	2,023	2,018	2,005	2,001	2,022	2,019	2,022	2,009	1,975	
Board Designated - New Construction	1,000	1,000	1,000	1,000	1,000	430	430	1,000	1,000	1,000	1,000	1,000	1,000	
Board Designated - Strategic Initiatives	927	963	931	977	952	952	963	956	962	1,021	1,086	1,093	1,141	
Board Designated - Sustainability Fund	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	
Other Board Designated	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Designated Net Assets	3,154	3,190	3,158	3,203	3,178	2,609	2,620	3,183	3,189	3,248	3,312	3,319	3,367	
Unrestricted Net Assets	2,377	2,291	2,341	2,297	3,363	4,140	4,142	3,583	3,556	3,500	3,433	3,438	3,425	
YTD Change in Net Assets	111	233	155	223	202	(112)	(148)	427	573	614	711	856	829	
Total Unrestricted Net Assets	2,488	2,524	2,495	2,520	3,565	4,028	3,994	4,010	4,129	4,113	4,144	4,294	4,253	
Total Net Assets	8,676	8,797	8,719	8,787	8,767	8,654	8,618	9,194	9,340	9,380	9,478	9,623	9,595	
TOTAL LIABILITIES & NET ASSETS	9,563	9,637	9,539	9,593	9,610	10,840	10,683	10,765	11,122	11,116	11,147	11,387	11,233	