

United Way Housing Fund
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
United Way Housing Escrow	17,349.95
United Way Housing Fund	66,671.13
Total Checking/Savings	<u>84,021.08</u>
Total Current Assets	84,021.08
Other Assets	
Mortgage Accounts	118,433.87
Total Other Assets	<u>118,433.87</u>
TOTAL ASSETS	<u>202,454.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Homeowner Escrow Accounts	-10,863.24
Total Other Current Liabilities	<u>-10,863.24</u>
Total Current Liabilities	-10,863.24
Long Term Liabilities	
Deferred Mortgage Income	116,804.63
Total Long Term Liabilities	<u>116,804.63</u>
Total Liabilities	105,941.39
Equity	
Unrestricted Net Assets	98,100.53
Net Income	-1,586.97
Total Equity	<u>96,513.56</u>
TOTAL LIABILITIES & EQUITY	<u>202,454.95</u>