

**United Way Housing Fund**  
**Balance Sheet**  
As of January 31, 2022

	Jan 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
United Way Housing Escrow	11,366.74
United Way Housing Fund	71,631.41
<b>Total Checking/Savings</b>	82,998.15
<b>Total Current Assets</b>	82,998.15
<b>Other Assets</b>	
<b>Mortgage Accounts</b>	
Aldridge, Eddie and Christine	20,992.09
Boyd, Funder	26,879.73
Brown, Briggitt	13,207.87
Gibson, Letreece	13,670.94
Greene, Gloria Lavert	5,045.05
Hunt, Shirley and David	27,788.00
Johnson, Michael	5,889.91
<b>Total Mortgage Accounts</b>	113,473.59
<b>Total Other Assets</b>	113,473.59
<b>TOTAL ASSETS</b>	<b>196,471.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Homeowner Escrow Accounts	
Aldridge, Eddie and Christine	179.27
Boyd, Funder	-1,843.26
Brown, Briggitt	711.87
Gibson, Letreece	131.13
Greene, Gloria Lavert	-658.86
Hunt, Shirley and David	-1,595.97
Johnson, Michael	-138.79
Homeowner Escrow Accounts - Other	-13,631.84
<b>Total Homeowner Escrow Accounts</b>	-16,846.45
<b>Total Other Current Liabilities</b>	-16,846.45
<b>Total Current Liabilities</b>	-16,846.45
<b>Long Term Liabilities</b>	
Deferred Mortgage Income	111,844.35
<b>Total Long Term Liabilities</b>	111,844.35
<b>Total Liabilities</b>	94,997.90
<b>Equity</b>	
Unrestricted Net Assets	100,661.53
Net Income	812.31
<b>Total Equity</b>	101,473.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>196,471.74</b>