

United Way Housing Fund
Balance Sheet
As of April 1, 2022

	<u>Apr 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
United Way Housing Escrow	13,654.74
United Way Housing Fund	66,644.45
Total Checking/Savings	<u>80,299.19</u>
Total Current Assets	80,299.19
Other Assets	
Mortgage Accounts	112,960.55
Total Other Assets	<u>112,960.55</u>
TOTAL ASSETS	<u>193,259.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Homeowner Escrow Accounts	-14,558.45
Total Other Current Liabilities	<u>-14,558.45</u>
Total Current Liabilities	-14,558.45
Long Term Liabilities	
Deferred Mortgage Income	111,331.31
Total Long Term Liabilities	<u>111,331.31</u>
Total Liabilities	96,772.86
Equity	
Unrestricted Net Assets	100,661.53
Net Income	-4,174.65
Total Equity	<u>96,486.88</u>
TOTAL LIABILITIES & EQUITY	<u>193,259.74</u>