

United Way Housing Fund
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
United Way Housing Escrow	15,939.79
United Way Housing Fund	66,991.92
Total Checking/Savings	<u>82,931.71</u>
Total Current Assets	82,931.71
Other Assets	
Mortgage Accounts	112,613.08
Total Other Assets	<u>112,613.08</u>
TOTAL ASSETS	<u>195,544.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Homeowner Escrow Accounts	-12,273.40
Total Other Current Liabilities	<u>-12,273.40</u>
Total Current Liabilities	-12,273.40
Long Term Liabilities	
Deferred Mortgage Income	110,983.84
Total Long Term Liabilities	<u>110,983.84</u>
Total Liabilities	98,710.44
Equity	
Unrestricted Net Assets	100,661.53
Net Income	-3,827.18
Total Equity	<u>96,834.35</u>
TOTAL LIABILITIES & EQUITY	<u>195,544.79</u>