

# United Way of Colquitt County

## Balance Sheet As of July 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
United Way Housing Escrow	12,406.98
United Way Housing Fund	68,151.70
<b>Total Bank Accounts</b>	<b>\$80,558.68</b>
<b>Total Current Assets</b>	<b>\$80,558.68</b>
Other Assets	
Mortgage Accounts	
Alridge, Eddie and Christine	20,488.24
Boyd, Funder	26,879.73
Brown, Briggitt	12,310.27
Gamble, Anita	0.00
Gibson, Letreece	13,362.94
Greene, Gloria Lavert	5,045.05
Hunt, Shirley and David	27,788.00
Johnson, Michael	5,579.07
Parish, Doris	0.00
Reese, Mary	0.00
<b>Total Mortgage Accounts</b>	<b>111,453.30</b>
<b>Total Other Assets</b>	<b>\$111,453.30</b>
<b>TOTAL ASSETS</b>	<b>\$192,011.98</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Homeowner Escrow Accounts	-13,631.84
Alridge, Eddie and Christine	714.96
Boyd, Funder	-2,847.24
Brown, Briggitt	1,034.00
Gamble, Anita	0.00
Gibson, Letreece	210.53
Greene, Gloria Lavert	-1,305.12
Hunt, Shirley and David	-522.89
Johnson, Michael	541.39
Parish, Doris	0.00
Reese, Mary	0.00
<b>Total Homeowner Escrow Accounts</b>	<b>-15,806.21</b>
<b>Total Other Current Liabilities</b>	<b>\$ -15,806.21</b>
<b>Total Current Liabilities</b>	<b>\$ -15,806.21</b>

# United Way of Colquitt County

Balance Sheet  
As of July 31, 2022

	TOTAL
Long-Term Liabilities	
Deferred Mortgage Income	109,824.06
<b>Total Long-Term Liabilities</b>	<b>\$109,824.06</b>
<b>Total Liabilities</b>	<b>\$94,017.85</b>
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	100,661.53
Net Income	-2,667.40
<b>Total Equity</b>	<b>\$97,994.13</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$192,011.98</b>