

United Way of Colquitt County

Balance Sheet

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
United Way Housing Escrow	18,841.11
United Way Housing Fund	69,708.57
Total Bank Accounts	\$88,549.68
Total Current Assets	\$88,549.68
Other Assets	
Mortgage Accounts	
Alridge, Eddie and Christine	19,984.39
Boyd, Funder	26,879.73
Brown, Briggitt	11,412.67
Gamble, Anita	0.00
Gibson, Letreece	13,362.94
Greene, Gloria Lavert	5,045.05
Hunt, Shirley and David	27,788.00
Johnson, Michael	5,423.65
Parish, Doris	0.00
Reese, Mary	0.00
Total Mortgage Accounts	109,896.43
Total Other Assets	\$109,896.43
TOTAL ASSETS	\$198,446.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Homeowner Escrow Accounts	-13,631.84
Alridge, Eddie and Christine	1,681.11
Boyd, Funder	-1,297.24
Brown, Briggitt	1,936.40
Gamble, Anita	0.00
Gibson, Letreece	840.53
Greene, Gloria Lavert	-458.12
Hunt, Shirley and David	777.11
Johnson, Michael	779.97
Parish, Doris	0.00
Reese, Mary	0.00
Total Homeowner Escrow Accounts	-9,372.08
Total Other Current Liabilities	\$ -9,372.08
Total Current Liabilities	\$ -9,372.08

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	TOTAL
Long-Term Liabilities	
Deferred Mortgage Income	108,439.71
Total Long-Term Liabilities	\$108,439.71
Total Liabilities	\$99,067.63
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	100,661.53
Net Income	-1,283.05
Total Equity	\$99,378.48
TOTAL LIABILITIES AND EQUITY	\$198,446.11