

United Way of Colquitt County

Balance Sheet As of March 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
United Way Housing Escrow	15,904.47
United Way Housing Fund	70,937.50
Total Bank Accounts	\$86,841.97
Total Current Assets	\$86,841.97
Other Assets	
Mortgage Accounts	
Alridge, Eddie and Christine	19,480.54
Boyd, Funder	26,879.73
Brown, Briggitt	10,874.11
Gamble, Anita	0.00
Gibson, Letreece	13,362.94
Greene, Gloria Lavert	5,045.05
Hunt, Shirley and David	27,601.48
Johnson, Michael	5,423.65
Parish, Doris	0.00
Reese, Mary	0.00
Total Mortgage Accounts	108,667.50
Total Other Assets	\$108,667.50
TOTAL ASSETS	\$195,509.47
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Homeowner Escrow Accounts	-13,631.84
Alridge, Eddie and Christine	555.55
Boyd, Funder	185.49
Brown, Briggitt	855.90
Gamble, Anita	0.00
Gibson, Letreece	-24.57
Greene, Gloria Lavert	-253.28
Hunt, Shirley and David	-4.29
Johnson, Michael	8.32
Parish, Doris	0.00
Reese, Mary	0.00
Total Homeowner Escrow Accounts	-12,308.72
Total Other Current Liabilities	\$ -12,308.72
Total Current Liabilities	\$ -12,308.72

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	TOTAL
Long-Term Liabilities	
Deferred Mortgage Income	107,206.21
Total Long-Term Liabilities	\$107,206.21
Total Liabilities	\$94,897.49
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	99,730.52
Net Income	881.46
Total Equity	\$100,611.98
TOTAL LIABILITIES AND EQUITY	\$195,509.47