

United Way Housing Fund
Balance Sheet
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
United Way Housing Escrow	4,127.86
United Way Housing Fund	<u>77,242.02</u>
Total Checking/Savings	<u>81,369.88</u>
Total Current Assets	81,369.88
Other Assets	
Mortgage Accounts	<u>129,233.74</u>
Total Other Assets	<u>129,233.74</u>
TOTAL ASSETS	<u><u>210,603.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Homeowner Escrow Accounts	<u>-1,714.57</u>
Total Other Current Liabilities	<u>-1,714.57</u>
Total Current Liabilities	-1,714.57
Long Term Liabilities	
Deferred Mortgage Income	<u>129,233.74</u>
Total Long Term Liabilities	<u>129,233.74</u>
Total Liabilities	127,519.17
Equity	
Unrestricted Net Assets	86,208.48
Net Income	<u>-3,124.03</u>
Total Equity	<u>83,084.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>210,603.62</u></u>