

Neighbors of Belknap Lookout

STATEMENT OF FINANCIAL POSITION

As of January 31, 2020

	TOTAL			
	AS OF JAN 31, 2020	AS OF JAN 31, 2019 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
LMCU Checking	1,870.76	366.53	1,504.23	410.40 %
LMCU Savings	5.00	5.00	0.00	0.00 %
My Personal Credit Union	10,430.40	13,236.81	-2,806.41	-21.20 %
Census	5,000.00		5,000.00	
Garden	756.08	33.55	722.53	2,153.59 %
NLA	0.00	0.00	0.00	
NLA Highland Park	1,500.00		1,500.00	
NMF	0.00	2.33	-2.33	-100.00 %
Total My Personal Credit Union	17,686.48	13,272.69	4,413.79	33.25 %
My Personal CU Charitable Gamin	4,385.75	1,505.00	2,880.75	191.41 %
My Personal CU Savings	53.83	96.14	-42.31	-44.01 %
Linear Park Maintenance Fund	9,504.26	9,776.50	-272.24	-2.78 %
PILOT beautification	3,504.80		3,504.80	
PILOT buy garden	5,650.00		5,650.00	
PILOT cats	1,593.61	2,369.66	-776.05	-32.75 %
PILOT communication	1,010.96		1,010.96	
PILOT events	1,844.89		1,844.89	
PILOT parks	0.00		0.00	
PILOT stairs & railings	41.73		41.73	
PILOT traffic calming	2,000.00	4,000.00	-2,000.00	-50.00 %
PILOT trash cans	2,739.03	2,898.98	-159.95	-5.52 %
Total My Personal CU Savings	27,943.11	19,141.28	8,801.83	45.98 %
Petty Cash	0.00	0.00	0.00	
Total Bank Accounts	\$51,891.10	\$34,290.50	\$17,600.60	51.33 %
Accounts Receivable				
Accounts Receivable	3,379.70	1,218.12	2,161.58	177.45 %
Total Accounts Receivable	\$3,379.70	\$1,218.12	\$2,161.58	177.45 %
Other Current Assets				
Undeposited Funds	0.00	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	\$0.00	0.00 %
Total Current Assets	\$55,270.80	\$35,508.62	\$19,762.18	55.65 %
Fixed Assets				
700 Clancy Land	6,000.00		6,000.00	
704 Clancy Land	3,500.00		3,500.00	
Clancy NE	120,243.67	120,243.67	0.00	0.00 %
Accumulated Depreciation	-10,005.56	-6,873.67	-3,131.89	-45.56 %
Total Clancy NE	110,238.11	113,370.00	-3,131.89	-2.76 %
Total Fixed Assets	\$119,738.11	\$113,370.00	\$6,368.11	5.62 %

	TOTAL			
	AS OF JAN 31, 2020	AS OF JAN 31, 2019 (PY)	CHANGE	% CHANGE
TOTAL ASSETS	\$175,008.91	\$148,878.62	\$26,130.29	17.55 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	0.00	0.00	
Total Accounts Payable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Liabilities				
Payroll Liabilities	176.00	176.00	0.00	0.00 %
City Tax	355.47	309.66	45.81	14.79 %
Federal Taxes (941/944)	362.47	-531.14	893.61	168.24 %
MI - Cities Res Tax	0.00	0.00	0.00	
MI - Cities Work Tax	0.00	0.00	0.00	
MI Income Tax	175.63	221.06	-45.43	-20.55 %
MI Local Tax	712.03	309.66	402.37	129.94 %
MI Unemployment Tax	3.26	8.50	-5.24	-61.65 %
Total Payroll Liabilities	1,784.86	493.74	1,291.12	261.50 %
Payroll WH & Taxes (USE)	737.47	1,803.03	-1,065.56	-59.10 %
Total Other Current Liabilities	\$2,522.33	\$2,296.77	\$225.56	9.82 %
Total Current Liabilities	\$2,522.33	\$2,296.77	\$225.56	9.82 %
Long-Term Liabilities				
LMCU Loan	4,383.38	7,483.34	-3,099.96	-41.42 %
Rental deposit held	500.00	500.00	0.00	0.00 %
Total Long-Term Liabilities	\$4,883.38	\$7,983.34	\$ -3,099.96	-38.83 %
Total Liabilities	\$7,405.71	\$10,280.11	\$ -2,874.40	-27.96 %
Equity				
Opening Bal Equity	9,500.00	0.00	9,500.00	
Retained Earnings	155,637.32	142,676.18	12,961.14	9.08 %
Net Revenue	2,465.88	-4,077.67	6,543.55	160.47 %
Total Equity	\$167,603.20	\$138,598.51	\$29,004.69	20.93 %
TOTAL LIABILITIES AND EQUITY	\$175,008.91	\$148,878.62	\$26,130.29	17.55 %