

## Neighbors of Belknap Lookout Statement of Financial Position

As of December 31, 2017

	Dec 31, 17	Dec 31, 16	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>My Personal Credit Union</b>				
<b>CDBG</b>				
Neighborhood Leadership	579.15	0.00	579.15	100.0%
Public Safety	1,379.04	0.00	1,379.04	100.0%
<b>Total CDBG</b>	1,958.19	0.00	1,958.19	100.0%
<b>My Personal Credit Union - Other</b>	5,586.07	1,244.30	4,341.77	348.9%
<b>Total My Personal Credit Union</b>	7,544.26	1,244.30	6,299.96	506.3%
<b>My Personal CU Savings</b>				
Linear Park Maintenance Fund	11,027.85	0.00	11,027.85	100.0%
Linear Park/Belknap Statue Cap	52,100.75	0.00	52,100.75	100.0%
PILOT cats	3,536.97	0.00	3,536.97	100.0%
PILOT clear vegetation	1,398.00	0.00	1,398.00	100.0%
PILOT communications	1,707.19	0.00	1,707.19	100.0%
PILOT curb appeal	2,625.00	0.00	2,625.00	100.0%
PILOT litter reduction	1,238.00	0.00	1,238.00	100.0%
PILOT mobility	4,000.00	0.00	4,000.00	100.0%
PILOT trail cams	575.12	0.00	575.12	100.0%
PILOT trash cans	4,774.00	0.00	4,774.00	100.0%
<b>My Personal CU Savings - Other</b>	54.97	58,861.33	-58,806.36	-99.9%
<b>Total My Personal CU Savings</b>	83,037.85	58,861.33	24,176.52	41.1%
<b>Petty Cash</b>	47.14	0.00	47.14	100.0%
<b>Total Checking/Savings</b>	90,629.25	60,105.63	30,523.62	50.8%
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	575.00	0.00	575.00	100.0%
<b>Total Accounts Receivable</b>	575.00	0.00	575.00	100.0%
<b>Total Current Assets</b>	91,204.25	60,105.63	31,098.62	51.7%
<b>Fixed Assets</b>				
700 · Clancy NE				
Accumulated Depreciation	-4,094.01	-1,364.67	-2,729.34	-200.0%
700 · Clancy NE - Other	109,173.67	109,173.67	0.00	0.0%
<b>Total 700 · Clancy NE</b>	105,079.66	107,809.00	-2,729.34	-2.5%
<b>Total Fixed Assets</b>	105,079.66	107,809.00	-2,729.34	-2.5%
<b>TOTAL ASSETS</b>	<b>196,283.91</b>	<b>167,914.63</b>	<b>28,369.28</b>	<b>16.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Payroll WH & Taxes (USE)	2,927.17	2,902.16	25.01	0.9%
2100 · Payroll Liabilities	164.54	164.54	0.00	0.0%
<b>Total Other Current Liabilities</b>	3,091.71	3,066.70	25.01	0.8%
<b>Total Current Liabilities</b>	3,091.71	3,066.70	25.01	0.8%
<b>Long Term Liabilities</b>				
Rental deposit held	500.00	500.00	0.00	0.0%
<b>Total Long Term Liabilities</b>	500.00	500.00	0.00	0.0%
<b>Total Liabilities</b>	3,591.71	3,566.70	25.01	0.7%
<b>Equity</b>				
1110 · Net Assets	164,347.93	71,047.55	93,300.38	131.3%
Net Income	28,344.27	93,300.38	-64,956.11	-69.6%
<b>Total Equity</b>	192,692.20	164,347.93	28,344.27	17.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>196,283.91</b>	<b>167,914.63</b>	<b>28,369.28</b>	<b>16.9%</b>