## Neighbors of Belknap Lookout Statement of Financial Position

As of June 8, 2017

	Jun 8, 17	Jun 8, 16	\$ Change
ASSETS			
Current Assets Checking/Savings			
My Personal Credit Union	3,697.95	34,839.15	-31,141.20
My Personal CU Savings			
Linear Park Maintenance Fund	9,988.83	0.00	9,988.83
Linear Park/Belknap Statue Cap My Personal CU Savings - Other	78,000.00 8.17	0.00 59,826.46	78,000.00 -59,818.29
Total My Personal CU Savings	87,997.00	59,826.46	28,170.54
,	1.65	0.00	1.65
Petty Cash			
Total Checking/Savings	91,696.60	94,665.61	-2,969.01
Accounts Receivable	2.042.00	0.00	2.042.00
1200 · Accounts Receivable	2,913.06	0.00	2,913.06
Total Accounts Receivable	2,913.06	0.00	2,913.06
Total Current Assets	94,609.66	94,665.61	-55.95
Fixed Assets			
700 · Clancy NE Accumulated Depreciation	-1,364.67	0.00	-1,364.67
700 · Clancy NE - Other	109,173.67	74,536.21	34,637.46
Total 700 · Clancy NE	107,809.00	74,536.21	33,272.79
Total Fixed Assets	107,809.00	74,536.21	33,272.79
TOTAL ASSETS	202,418.66	169,201.82	33,216.84
LIABILITIES & EQUITY			
Liabilities Current Liabilities			
Other Current Liabilities			
Payroll WH & Taxes (USE)	3,034.66	2,214.34	820.32
2100 · Payroll Liabilities	221.17 _	164.54	56.63
Total Other Current Liabilities	3,255.83	2,378.88	876.95
Total Current Liabilities	3,255.83	2,378.88	876.95
Long Term Liabilities			
Rental deposit held	500.00	0.00	500.00
Total Long Term Liabilities	500.00	0.00	500.00
Total Liabilities	3,755.83	2,378.88	1,376.95
Equity			
1110 · Net Assets	164,347.93	71,047.55	93,300.38
Net Income	34,314.90	95,775.39	-61,460.49
Total Equity	198,662.83	166,822.94	31,839.89
TOTAL LIABILITIES & EQUITY	202,418.66	169,201.82	33,216.84

## Neighbors of Belknap Lookout Statement of Financial Position As of June 8, 2017

2100 · Payroll Liabilities 34.4%  Total Other Current Liabilities 36.9%  Total Current Liabilities 36.9%  Long Term Liabilities Rental deposit held 100.0%  Total Long Term Liabilities 100.0%  Total Liabilities 57.9%  Equity		% Change
Linear Park Maintenance Fund   100.0%	Current Assets Checking/Savings	-89.4%
Petty Cash         100.0%           Total Checking/Savings         -3.1%           Accounts Receivable         100.0%           Total Accounts Receivable         100.0%           Total Current Assets         -0.1%           Fixed Assets         -0.1%           Fixed Assets         -100.0%           Accumulated Depreciation 700 · Clancy NE Accumulated Depreciation 700 · Clancy NE A6.5%         44.6%           Total Fixed Assets         44.6%           Total Fixed Assets         19.6%           LIABILITIES & EQUITY         Liabilities           Current Liabilities         37.1%           Payroll WH & Taxes (USE) 2100 · Payroll Liabilities         36.9%           Total Other Current Liabilities         36.9%           Total Current Liabilities         36.9%           Long Term Liabilities         100.0%           Total Long Term Liabilities         100.0%           Total Long Term Liabilities         57.9%           Equity         1110 · Net Assets         131.3%           Net Income         -64.2%           Total Equity         19.1%	Linear Park Maintenance Fund Linear Park/Belknap Statue Cap	100.0%
Total Checking/Savings	Total My Personal CU Savings	47.1%
Accounts Receivable         100.0%           Total Accounts Receivable         100.0%           Total Current Assets         -0.1%           Fixed Assets         -0.1%           700 · Clancy NE         Accumulated Depreciation 700 · Clancy NE - Other         -100.0% 46.5%           Total 700 · Clancy NE         44.6%           Total Fixed Assets         44.6%           TOTAL ASSETS         19.6%           LIABILITIES & EQUITY         Liabilities           Current Liabilities         37.1%           Payroll WH & Taxes (USE)         37.1%           2100 · Payroll Liabilities         36.9%           Total Other Current Liabilities         36.9%           Long Term Liabilities         36.9%           Long Term Liabilities         100.0%           Total Long Term Liabilities         100.0%           Total Long Term Liabilities         57.9%           Equity         1110 · Net Assets         131.3%           Net Income         -64.2%           Total Equity         19.1%	Petty Cash	100.0%
1200 · Accounts Receivable         100.0%           Total Accounts Receivable         100.0%           Total Current Assets         -0.1%           Fixed Assets         -0.1%           Fixed Assets         -100.0%           700 · Clancy NE         46.5%           Total 700 · Clancy NE         44.6%           Total Fixed Assets         44.6%           TOTAL ASSETS         19.6%           LIABILITIES & EQUITY         Liabilities           Current Liabilities         37.1%           Payroll WH & Taxes (USE)         37.1%           2100 · Payroll Liabilities         36.9%           Total Other Current Liabilities         36.9%           Total Current Liabilities         36.9%           Long Term Liabilities         100.0%           Total Long Term Liabilities         100.0%           Total Liabilities         57.9%           Equity         1110 · Net Assets         131.3%           Net Income         -64.2%           Total Equity         19.1%	Total Checking/Savings	-3.1%
Total Current Assets   -0.1%		100.0%
Fixed Assets         700 · Clancy NE           Accumulated Depreciation         -100.0%           700 · Clancy NE - Other         46.5%           Total 700 · Clancy NE         44.6%           Total Fixed Assets         44.6%           TOTAL ASSETS         19.6%           LIABILITIES & EQUITY         Liabilities           Current Liabilities         37.1%           Payroll WH & Taxes (USE)         37.1%           2100 · Payroll Liabilities         36.9%           Total Other Current Liabilities         36.9%           Long Term Liabilities         36.9%           Long Term Liabilities         100.0%           Total Long Term Liabilities         100.0%           Total Liabilities         57.9%           Equity         1110 · Net Assets         131.3%           Net Income         -64.2%           Total Equity         19.1%	Total Accounts Receivable	100.0%
700 · Clancy NE         Accumulated Depreciation         -100.0%           700 · Clancy NE - Other         46.5%           Total 700 · Clancy NE         44.6%           Total Fixed Assets         44.6%           TOTAL ASSETS         19.6%           LIABILITIES & EQUITY         Liabilities           Current Liabilities         37.1%           Payroll WH & Taxes (USE)         37.1%           2100 · Payroll Liabilities         36.9%           Total Other Current Liabilities         36.9%           Long Term Liabilities         36.9%           Long Term Liabilities         100.0%           Total Long Term Liabilities         100.0%           Total Liabilities         57.9%           Equity         1110 · Net Assets         131.3%           Net Income         -64.2%           Total Equity         19.1%	Total Current Assets	-0.1%
Total Fixed Assets         44.6%           TOTAL ASSETS         19.6%           LIABILITIES & EQUITY         Liabilities           Current Liabilities         37.1%           Payroll WH & Taxes (USE)         37.1%           2100 · Payroll Liabilities         34.4%           Total Other Current Liabilities         36.9%           Long Term Liabilities         36.9%           Long Term Liabilities         100.0%           Total Long Term Liabilities         100.0%           Total Liabilities         57.9%           Equity         1110 · Net Assets         131.3%           Net Income         -64.2%           Total Equity         19.1%	700 · Clancy NE Accumulated Depreciation	
TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Payroll WH & Taxes (USE) 2100 · Payroll Liabilities  Total Other Current Liabilities 36.9%  Total Current Liabilities Rental deposit held 100.0%  Total Long Term Liabilities Rental deposit held 57.9%  Equity 1110 · Net Assets Net Income 102.0%  Total Equity 1110 · Net Assets Net Income 103.0%	Total 700 · Clancy NE	44.6%
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Payroll WH & Taxes (USE) 2100 · Payroll Liabilities  Total Other Current Liabilities 36.9%  Total Current Liabilities 36.9%  Long Term Liabilities Rental deposit held 100.0%  Total Long Term Liabilities 100.0%  Total Liabilities 57.9%  Equity 1110 · Net Assets Net Income 19.1%	Total Fixed Assets	44.6%
Liabilities Current Liabilities Other Current Liabilities Payroll WH & Taxes (USE) 2100 · Payroll Liabilities  Total Other Current Liabilities 36.9%  Total Current Liabilities A Rental deposit held Total Long Term Liabilities 100.0%  Total Liabilities Fequity 1110 · Net Assets Net Income 19.1%	TOTAL ASSETS	19.6%
Total Current Liabilities 36.9%  Long Term Liabilities Rental deposit held 100.0%  Total Long Term Liabilities 100.0%  Total Liabilities 57.9%  Equity 1110 · Net Assets Net Income 131.3% Net Income 19.1%	Liabilities Current Liabilities Other Current Liabilities Payroll WH & Taxes (USE)	37.1% 34.4%
Long Term Liabilities       100.0%         Rental deposit held       100.0%         Total Long Term Liabilities       100.0%         Total Liabilities       57.9%         Equity       1110 · Net Assets       131.3%         Net Income       -64.2%         Total Equity       19.1%	<b>Total Other Current Liabilities</b>	36.9%
Rental deposit held         100.0%           Total Long Term Liabilities         100.0%           Total Liabilities         57.9%           Equity         1110 · Net Assets         131.3%           Net Income         -64.2%           Total Equity         19.1%	Total Current Liabilities	36.9%
Total Liabilities         57.9%           Equity         1110 · Net Assets         131.3%           Net Income         -64.2%           Total Equity         19.1%		100.0%
Equity	Total Long Term Liabilities	100.0%
1110 · Net Assets       131.3%         Net Income       -64.2%         Total Equity       19.1%	Total Liabilities	57.9%
	1110 · Net Assets	131.3% -64.2%
TOTAL LIABILITIES & EQUITY 19.6%	Total Equity	19.1%
	TOTAL LIABILITIES & EQUITY	19.6%