

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 | 78,000.00 | 0.00 | 78,000.00 |
| My Personal CU Savings - Other | 8.17 | 59,826.46 | -59,818.29 |
| Total My Personal CU Savings | 87,997.00 | 59,826.46 | 28,170.54 |
| Petty Cash | 1.65 | 0.00 | 1.65 |
| Total Checking/Savings | 91,696.60 | 94,665.61 | -2,969.01 |
| Accounts Receivable | | | |
| 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

| | % Change |
|--|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| My Personal Credit Union | -89.4% |
| My Personal CU Savings | |
| Linear Park Maintenance Fund | 100.0% |
| Linear Park/Belknap Statue Cap | 100.0% |
| My Personal CU Savings - Other | -100.0% |
| Total My Personal CU Savings | 47.1% |
| Petty Cash | 100.0% |
| Total Checking/Savings | -3.1% |
| Accounts Receivable | |
| 1200 · Accounts Receivable | 100.0% |
| Total Accounts Receivable | 100.0% |
| Total Current Assets | -0.1% |
| 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 | |
| Other Current Liabilities | |
| Payroll WH & Taxes (USE) | 37.1% |
| 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 | |
| 1110 · Net Assets | 131.3% |
| Net Income | -64.2% |
| Total Equity | 19.1% |
| TOTAL LIABILITIES & EQUITY | 19.6% |