

Neighbors of Belknap Lookout Statement of Financial Position

As of December 11, 2017

	Dec 11, 17	Dec 11, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
My Personal Credit Union				
CDBG				
Neighborhood Leadership	-601.00	0.00	-601.00	-100.0%
Public Safety	-28.54	0.00	-28.54	-100.0%
Total CDBG	-629.54	0.00	-629.54	-100.0%
NMF	0.53	0.00	0.53	100.0%
My Personal Credit Union - Other	6,780.76	-386.30	7,167.06	1,855.3%
Total My Personal Credit Union	6,151.75	-386.30	6,538.05	1,692.5%
My Personal CU Savings				
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%
My Personal CU Savings - Other	47.91	58,856.33	-58,808.42	-99.9%
Total My Personal CU Savings	83,030.79	58,856.33	24,174.46	41.1%
Petty Cash	47.17	0.00	47.17	100.0%
Total Checking/Savings	89,229.71	58,470.03	30,759.68	52.6%
Other Current Assets				
12000 · Undeposited Funds	40.00	0.00	40.00	100.0%
Total Other Current Assets	40.00	0.00	40.00	100.0%
Total Current Assets	89,269.71	58,470.03	30,799.68	52.7%
Fixed Assets				
700 · Clancy NE				
Accumulated Depreciation	-1,364.67	0.00	-1,364.67	-100.0%
700 · Clancy NE - Other	109,173.67	108,513.67	660.00	0.6%
Total 700 · Clancy NE	107,809.00	108,513.67	-704.67	-0.7%
Total Fixed Assets	107,809.00	108,513.67	-704.67	-0.7%
TOTAL ASSETS	197,078.71	166,983.70	30,095.01	18.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll WH & Taxes (USE)	2,282.75	2,304.04	-21.29	-0.9%
2100 · Payroll Liabilities	164.54	164.54	0.00	0.0%
Total Other Current Liabilities	2,447.29	2,468.58	-21.29	-0.9%
Total Current Liabilities	2,447.29	2,468.58	-21.29	-0.9%
Long Term Liabilities				
Rental deposit held	500.00	0.00	500.00	100.0%
Total Long Term Liabilities	500.00	0.00	500.00	100.0%
Total Liabilities	2,947.29	2,468.58	478.71	19.4%
Equity				
1110 · Net Assets	164,347.93	71,047.55	93,300.38	131.3%
Net Income	29,783.49	93,467.57	-63,684.08	-68.1%
Total Equity	194,131.42	164,515.12	29,616.30	18.0%
TOTAL LIABILITIES & EQUITY	197,078.71	166,983.70	30,095.01	18.0%