

Neighbors of Belknap Lookout

STATEMENT OF FINANCIAL POSITION

As of May 31, 2020

	TOTAL			
	AS OF MAY 31, 2020	AS OF MAY 31, 2019 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
LMCU Checking	3,064.18	960.72	2,103.46	218.95 %
LMCU Savings	5.00	5.00	0.00	0.00 %
My Personal Credit Union	9,695.88	14,260.66	-4,564.78	-32.01 %
Annual Meeting (deleted)	0.00	700.00	-700.00	-100.00 %
Census	4,231.67		4,231.67	
Garden	893.42	216.08	677.34	313.47 %
NLA	0.00	0.00	0.00	
NLA Highland Park	1,500.00		1,500.00	
NMF	0.00	500.00	-500.00	-100.00 %
Total My Personal Credit Union	16,320.97	15,676.74	644.23	4.11 %
My Personal CU Charitable Gamin	4,385.75	1,105.00	3,280.75	296.90 %
My Personal CU Savings	61.39	102.40	-41.01	-40.05 %
Linear Park Maintenance Fund	9,504.26	9,776.50	-272.24	-2.78 %
PILOT beautification	3,390.31		3,390.31	
PILOT buy garden	5,650.00		5,650.00	
PILOT cats	1,344.56	2,123.56	-779.00	-36.68 %
PILOT communication	1,010.96		1,010.96	
PILOT events	1,679.56		1,679.56	
PILOT parks	0.00		0.00	
PILOT stairs & railings	0.00	2,000.00	-2,000.00	-100.00 %
PILOT traffic calming	2,000.00	2,000.00	0.00	0.00 %
PILOT trash cans	763.99	2,898.98	-2,134.99	-73.65 %
Total My Personal CU Savings	25,405.03	18,901.44	6,503.59	34.41 %
Petty Cash	40.00	60.00	-20.00	-33.33 %
Total Bank Accounts	\$49,220.93	\$36,708.90	\$12,512.03	34.08 %

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Accounts Receivable				
Accounts Receivable	0.00	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	\$0.00	0.00%
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	\$49,220.93	\$36,708.90	\$12,512.03	34.08 %
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 ASSETS	\$168,959.04	\$150,078.90	\$18,880.14	12.58 %

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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				
Payroll Liabilities	176.00	176.00	0.00	0.00 %
City Tax	355.47	174.57	180.90	103.63 %
Federal Taxes (941/944)	404.39	-75.42	479.81	636.18 %
MI - Cities Res Tax	0.00	0.00	0.00	
MI - Cities Work Tax	0.00	0.00	0.00	
MI Income Tax	185.58	320.01	-134.43	-42.01 %
MI Local Tax	382.42	454.34	-71.92	-15.83 %
MI Unemployment Tax	51.01	1.05	49.96	4,758.10 %
Total Payroll Liabilities	1,554.87	1,050.55	504.32	48.01 %
Payroll WH & Taxes (USE)	737.47	1,803.03	-1,065.56	-59.10 %
Total Other Current Liabilities	\$2,292.34	\$2,853.58	\$ -561.24	-19.67 %
Total Current Liabilities	\$2,292.34	\$2,853.58	\$ -561.24	-19.67 %
Long-Term Liabilities				
LMCU Loan				
LMCU Loan	3,350.06	6,450.02	-3,099.96	-48.06 %
Rental deposit held	500.00	500.00	0.00	0.00 %
Total Long-Term Liabilities	\$3,850.06	\$6,950.02	\$ -3,099.96	-44.60 %
Total Liabilities	\$6,142.40	\$9,803.60	\$ -3,661.20	-37.35 %
Equity				
Opening Bal 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	-2,320.68	-2,400.88	80.20	3.34 %
Total Equity	\$162,816.64	\$140,275.30	\$22,541.34	16.07 %
TOTAL LIABILITIES AND EQUITY	\$168,959.04	\$150,078.90	\$18,880.14	12.58 %