

Neighbors of Belknap Lookout
Statement of Financial Position
As of January 31, 2018

	Jan 31, 18	Jan 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
My Personal Credit Union				
CDBG				
Neighborhood Leadership	422.58	0.00	422.58	100.0%
Public Safety	1,297.22	0.00	1,297.22	100.0%
Total CDBG	1,719.80	0.00	1,719.80	100.0%
My Personal Credit Union - Other	3,691.25	482.30	3,208.95	665.3%
Total My Personal Credit Union	5,411.05	482.30	4,928.75	1,021.9%
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	62.02	58,866.33	-58,804.31	-99.9%
Total My Personal CU Savings	83,044.90	58,866.33	24,178.57	41.1%
Petty Cash	47.14	0.00	47.14	100.0%
Total Checking/Savings	88,503.09	59,348.63	29,154.46	49.1%
Accounts Receivable				
1200 · Accounts Receivable	395.00	26,000.00	-25,605.00	-98.5%
Total Accounts Receivable	395.00	26,000.00	-25,605.00	-98.5%
Total Current Assets	88,898.09	85,348.63	3,549.46	4.2%
Fixed Assets				
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%
Total 700 · Clancy NE	105,079.66	107,809.00	-2,729.34	-2.5%
Total Fixed Assets	105,079.66	107,809.00	-2,729.34	-2.5%
TOTAL ASSETS	193,977.75	193,157.63	820.12	0.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll WH & Taxes (USE)	1,577.10	1,455.08	122.02	8.4%
2100 · Payroll Liabilities	182.75	180.68	2.07	1.2%
Total Other Current Liabilities	1,759.85	1,635.76	124.09	7.6%
Total Current Liabilities	1,759.85	1,635.76	124.09	7.6%
Long Term Liabilities				
Rental deposit held	500.00	500.00	0.00	0.0%
Total Long Term Liabilities	500.00	500.00	0.00	0.0%
Total Liabilities	2,259.85	2,135.76	124.09	5.8%
Equity				
1110 · Net Assets	192,692.20	164,347.93	28,344.27	17.3%
Net Income	-974.30	26,673.94	-27,648.24	-103.7%
Total Equity	191,717.90	191,021.87	696.03	0.4%
TOTAL LIABILITIES & EQUITY	193,977.75	193,157.63	820.12	0.4%