

Neighbors of Belknap Lookout Statement of Financial Position

As of February 28, 2018

	Feb 28, 18	Feb 28, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
My Personal Credit Union				
CDBG				
Neighborhood Leadership	-573.09	0.00	-573.09	-100.0%
Public Safety	1,297.22	0.00	1,297.22	100.0%
Total CDBG	724.13	0.00	724.13	100.0%
My Personal Credit Union - Other	6,262.32	6,221.31	41.01	0.7%
Total My Personal Credit Union	6,986.45	6,221.31	765.14	12.3%
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	3,226.13	0.00	3,226.13	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	68.39	58,399.19	-58,330.80	-99.9%
Total My Personal CU Savings	82,740.43	58,399.19	24,341.24	41.7%
Petty Cash	123.58	0.00	123.58	100.0%
Total Checking/Savings	89,850.46	64,620.50	25,229.96	39.0%
Accounts Receivable				
1200 · Accounts Receivable	195.00	26,000.00	-25,805.00	-99.3%
Total Accounts Receivable	195.00	26,000.00	-25,805.00	-99.3%
Total Current Assets	90,045.46	90,620.50	-575.04	-0.6%
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	195,125.12	198,429.50	-3,304.38	-1.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll WH & Taxes (USE)	2,183.28	2,053.19	130.09	6.3%
2100 · Payroll Liabilities	201.33	196.82	4.51	2.3%
Total Other Current Liabilities	2,384.61	2,250.01	134.60	6.0%
Total Current Liabilities	2,384.61	2,250.01	134.60	6.0%
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	2,884.61	2,750.01	134.60	4.9%
Equity				
1110 · Net Assets	192,692.20	164,347.93	28,344.27	17.3%
Net Income	-451.69	31,331.56	-31,783.25	-101.4%
Total Equity	192,240.51	195,679.49	-3,438.98	-1.8%
TOTAL LIABILITIES & EQUITY	195,125.12	198,429.50	-3,304.38	-1.7%