

## Neighbors of Belknap Lookout Statement of Financial Position

As of March 31, 2018

	Mar 31, 18	Mar 31, 17	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>My Personal Credit Union</b>				
<b>CDBG</b>				
Neighborhood Leadership	-453.86	0.00	-453.86	-100.0%
Public Safety	1,297.22	0.00	1,297.22	100.0%
<b>Total CDBG</b>	843.36	0.00	843.36	100.0%
<b>My Personal Credit Union - Other</b>	11,025.17	5,900.42	5,124.75	86.9%
<b>Total My Personal Credit Union</b>	11,868.53	5,900.42	5,968.11	101.2%
<b>My Personal CU Savings</b>				
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	125.00	0.00	125.00	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%
<b>My Personal CU Savings - Other</b>	75.23	58,404.15	-58,328.92	-99.9%
<b>Total My Personal CU Savings</b>	80,247.27	58,404.15	21,843.12	37.4%
<b>Petty Cash</b>	97.03	0.00	97.03	100.0%
<b>Total Checking/Savings</b>	92,212.83	64,304.57	27,908.26	43.4%
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	1,784.14	0.00	1,784.14	100.0%
<b>Total Accounts Receivable</b>	1,784.14	0.00	1,784.14	100.0%
<b>Other Current Assets</b>				
12000 · Undeposited Funds	0.00	26,000.00	-26,000.00	-100.0%
<b>Total Other Current Assets</b>	0.00	26,000.00	-26,000.00	-100.0%
<b>Total Current Assets</b>	93,996.97	90,304.57	3,692.40	4.1%
<b>Fixed Assets</b>				
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%
<b>Total 700 · Clancy NE</b>	105,079.66	107,809.00	-2,729.34	-2.5%
<b>Total Fixed Assets</b>	105,079.66	107,809.00	-2,729.34	-2.5%
<b>TOTAL ASSETS</b>	<b>199,076.63</b>	<b>198,113.57</b>	<b>963.06</b>	<b>0.5%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Payroll WH & Taxes (USE)	2,836.60	2,860.81	-24.21	-0.9%
2100 · Payroll Liabilities	219.68	219.82	-0.14	-0.1%
<b>Total Other Current Liabilities</b>	3,056.28	3,080.63	-24.35	-0.8%
<b>Total Current Liabilities</b>	3,056.28	3,080.63	-24.35	-0.8%
<b>Long Term Liabilities</b>				
Rental deposit held	500.00	500.00	0.00	0.0%
<b>Total Long Term Liabilities</b>	500.00	500.00	0.00	0.0%
<b>Total Liabilities</b>	3,556.28	3,580.63	-24.35	-0.7%
<b>Equity</b>				
1110 · Net Assets	192,692.20	164,347.93	28,344.27	17.3%
Net Income	2,828.15	30,185.01	-27,356.86	-90.6%
<b>Total Equity</b>	195,520.35	194,532.94	987.41	0.5%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>199,076.63</b>	<b>198,113.57</b>	<b>963.06</b>	<b>0.5%</b>