

Neighbors of Belknap Lookout

BALANCE SHEET

As of May 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
In-Kind Materials	0.00
My Personal Credit Union	10,613.93
CDBG	
Neighborhood Leadership	-456.33
Public Safety	1,297.22
Total CDBG	840.89
Garden	40.00
NMF	1,800.00
Total My Personal Credit Union	13,294.82
My Personal CU Savings	80.89
Linear Park Maintenance Fund	11,128.60
PILOT cats	2,807.84
PILOT clear vegetation	1,398.00
PILOT communications	805.15
PILOT curb appeal	100.00
PILOT litter reduction	1,032.87
PILOT mobility	4,000.00
PILOT trail cams	575.12
PILOT trash cans	4,774.00
Total My Personal CU Savings	26,702.47
Petty Cash	122.03
Total Bank Accounts	\$40,119.32
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
Grants Receivable	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$40,119.32
Fixed Assets	
700 Clancy NE	109,173.67
Accumulated Depreciation	-4,094.01
Total 700 Clancy NE	105,079.66
Total Fixed Assets	\$105,079.66
TOTAL ASSETS	\$145,198.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	

	TOTAL
Accounts Payable	
2000 Accounts Payable	168.00
Total Accounts Payable	\$168.00
Other Current Liabilities	
2100 Payroll Liabilities	176.00
Payroll WH & Taxes (USE)	2,123.19
Total Other Current Liabilities	\$2,299.19
Total Current Liabilities	\$2,467.19
Long-Term Liabilities	
Rental deposit held	500.00
Total Long-Term Liabilities	\$500.00
Total Liabilities	\$2,967.19
Equity	
1110 Net Assets	192,692.20
3000 Opening Bal Equity	0.00
Net Income	-50,460.41
Total Equity	\$142,231.79
TOTAL LIABILITIES AND EQUITY	\$145,198.98