

Neighbors of Belknap Lookout

STATEMENT OF FINANCIAL POSITION

As of August 9, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
My Personal Credit Union	14,229.91
Garden	33.55
NLA	1,471.00
Total My Personal Credit Union	15,734.46
My Personal CU Savings	85.28
Linear Park Maintenance Fund	10,656.75
PILOT cats	2,586.75
PILOT clear vegetation	1,273.00
PILOT communications	805.15
PILOT curb appeal	100.00
PILOT litter reduction	877.91
PILOT mobility	4,000.00
PILOT trail cams	575.12
PILOT trash cans	4,754.00
Total My Personal CU Savings	25,713.96
Total Bank Accounts	\$41,448.42
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$41,448.42
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	\$146,528.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2100 Payroll Liabilities	176.00
City Tax	79.83
Federal Taxes (941/944)	-602.83

	TOTAL
MI - Cities Res Tax	0.00
MI - Cities Work Tax	0.00
MI Income Tax	-111.56
MI Local Tax	79.83
MI Unemployment Tax	-12.08
Total 2100 Payroll Liabilities	-390.81
Payroll WH & Taxes (USE)	2,123.19
Total Other Current Liabilities	\$1,732.38
Total Current Liabilities	\$1,732.38
Long-Term Liabilities	
Rental deposit held	500.00
Total Long-Term Liabilities	\$500.00
Total Liabilities	\$2,232.38
Equity	
1110 Net Assets	192,692.20
3000 Opening Bal Equity	0.00
Net Revenue	-48,396.50
Total Equity	\$144,295.70
TOTAL LIABILITIES AND EQUITY	\$146,528.08