

# Neighbors of Belknap Lookout

## STATEMENT OF FINANCIAL POSITION

As of August 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
In-Kind Materials	0.00
My Personal Credit Union	17,863.07
Garden	0.55
NLA	1,220.10
<b>Total My Personal Credit Union</b>	<b>19,083.72</b>
My Personal CU Savings	87.42
Linear Park Maintenance Fund	10,656.75
PILOT cats	2,586.75
PILOT clear vegetation	898.00
PILOT communications	805.15
PILOT curb appeal	100.00
PILOT litter reduction	877.91
PILOT mobility	4,000.00
PILOT trail cams	0.00
PILOT trash cans	3,348.88
<b>Total My Personal CU Savings</b>	<b>23,360.86</b>
<b>Total Bank Accounts</b>	<b>\$42,444.58</b>
Accounts Receivable	
1200 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
12000 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$42,444.58</b>
Fixed Assets	
700 Clancy NE	109,173.67
Accumulated Depreciation	-4,094.01
<b>Total 700 Clancy NE</b>	<b>105,079.66</b>
<b>Total Fixed Assets</b>	<b>\$105,079.66</b>
<b>TOTAL ASSETS</b>	<b>\$147,524.24</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
2100 Payroll Liabilities	176.00
City Tax	121.80

	TOTAL
Federal Taxes (941/944)	-25.79
MI - Cities Res Tax	0.00
MI - Cities Work Tax	0.00
MI Income Tax	7.35
MI Local Tax	121.80
MI Unemployment Tax	-12.08
<b>Total 2100 Payroll Liabilities</b>	<b>389.08</b>
Payroll WH & Taxes (USE)	2,123.19
<b>Total Other Current Liabilities</b>	<b>\$2,512.27</b>
<b>Total Current Liabilities</b>	<b>\$2,512.27</b>
Long-Term Liabilities	
Rental deposit held	500.00
<b>Total Long-Term Liabilities</b>	<b>\$500.00</b>
<b>Total Liabilities</b>	<b>\$3,012.27</b>
Equity	
1110 Net Assets	192,692.20
3000 Opening Bal Equity	0.00
Net Revenue	-48,180.23
<b>Total Equity</b>	<b>\$144,511.97</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$147,524.24</b>