

Neighbors of Belknap Lookout

STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL		
	AS OF DEC 31, 2018	AS OF DEC 31, 2017 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
LMCU Checking	73.96		73.96
LMCU Savings	5.00		5.00
My Personal Credit Union	17,466.12	5,586.07	11,880.05
CDBG (deleted)			
Neighborhood Leadership (deleted)	0.00	579.15	-579.15
Public Safety (deleted)	0.00	1,379.04	-1,379.04
Total CDBG (deleted)	0.00	1,958.19	-1,958.19
Furnace	270.70		270.70
Garden	33.55		33.55
NMF	2,275.00		2,275.00
Total My Personal Credit Union	20,045.37	7,544.26	12,501.11
My Personal CU Charitable Gaming	1,505.00		1,505.00
My Personal CU Savings	92.84	54.97	37.87
Linear Park Maintenance Fund	9,776.50	11,027.85	-1,251.35
Linear Park/Belknap Statue Cap (deleted)	0.00	52,100.75	-52,100.75
PILOT cats	2,432.56	3,536.97	-1,104.41
PILOT clear vegetation (deleted)	0.00	1,398.00	-1,398.00
PILOT communications (deleted)	0.00	1,707.19	-1,707.19
PILOT curb appeal (deleted)	0.00	2,625.00	-2,625.00
PILOT litter reduction (deleted)	0.00	1,238.00	-1,238.00
PILOT mobility	4,000.00	4,000.00	0.00
PILOT trail cams (deleted)	0.00	575.12	-575.12
PILOT trash cans	2,898.98	4,774.00	-1,875.02
Total My Personal CU Savings	19,200.88	83,037.85	-63,836.97
Petty Cash (deleted)	0.00	47.14	-47.14
Total Bank Accounts	\$40,830.21	\$90,629.25	\$ -49,799.04
Accounts Receivable			
1200 Accounts Receivable	0.00	575.00	-575.00
Total Accounts Receivable	\$0.00	\$575.00	\$ -575.00
Other Current Assets			
12000 Undeposited Funds	100.00	0.00	100.00
Total Other Current Assets	\$100.00	\$0.00	\$100.00
Total Current Assets	\$40,930.21	\$91,204.25	\$ -50,274.04
Fixed Assets			
700 Clancy NE	120,243.67	109,173.67	11,070.00
Accumulated Depreciation	-6,873.67	-4,094.01	-2,779.66
Total 700 Clancy NE	113,370.00	105,079.66	8,290.34

	TOTAL		
	AS OF DEC 31, 2018	AS OF DEC 31, 2017 (PP)	CHANGE
Total Fixed Assets	\$113,370.00	\$105,079.66	\$8,290.34
TOTAL ASSETS	\$154,300.21	\$196,283.91	\$ -41,983.70
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	0.00	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00	\$0.00
Other Current Liabilities			
2100 Payroll Liabilities			
2100 Payroll Liabilities	176.00	164.54	11.46
City Tax	270.07		270.07
Federal Taxes (941/944)	447.89		447.89
MI - Cities Res Tax	0.00		0.00
MI - Cities Work Tax	0.00		0.00
MI Income Tax	108.89		108.89
MI Local Tax	270.07		270.07
MI Unemployment Tax	-12.08		-12.08
Total 2100 Payroll Liabilities	1,260.84	164.54	1,096.30
Payroll WH & Taxes (USE)	2,123.19	2,927.17	-803.98
Total Other Current Liabilities	\$3,384.03	\$3,091.71	\$292.32
Total Current Liabilities	\$3,384.03	\$3,091.71	\$292.32
Long-Term Liabilities			
LMCU Loan			
LMCU Loan	7,741.67		7,741.67
Rental deposit held	500.00	500.00	0.00
Total Long-Term Liabilities	\$8,241.67	\$500.00	\$7,741.67
Total Liabilities	\$11,625.70	\$3,591.71	\$8,033.99
Equity			
1110 Net Assets			
1110 Net Assets	192,692.20	192,692.20	0.00
3000 Opening Bal Equity			
3000 Opening Bal Equity	0.00	0.00	0.00
Net Revenue	-50,017.69		-50,017.69
Total Equity	\$142,674.51	\$192,692.20	\$ -50,017.69
TOTAL LIABILITIES AND EQUITY	\$154,300.21	\$196,283.91	\$ -41,983.70