

Neighbors of Belknap Lookout

STATEMENT OF FINANCIAL POSITION

As of January 31, 2019

| | TOTAL |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| LMCU Checking | 366.53 |
| LMCU Savings | 5.00 |
| My Personal Credit Union | 13,236.81 |
| Furnace | 0.00 |
| Garden | 33.55 |
| NMF | 2.33 |
| Total My Personal Credit Union | 13,272.69 |
| My Personal CU Charitable Gaming | 1,505.00 |
| My Personal CU Savings | 96.14 |
| Linear Park Maintenance Fund | 9,776.50 |
| PILOT cats | 2,369.66 |
| PILOT mobility | 4,000.00 |
| PILOT trash cans | 2,898.98 |
| Total My Personal CU Savings | 19,141.28 |
| Total Bank Accounts | \$34,290.50 |
| Accounts Receivable | |
| 1200 Accounts Receivable | 1,218.12 |
| Total Accounts Receivable | \$1,218.12 |
| Other Current Assets | |
| 12000 Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$35,508.62 |
| Fixed Assets | |
| 700 Clancy NE | 120,243.67 |
| Accumulated Depreciation | -6,873.67 |
| Total 700 Clancy NE | 113,370.00 |
| Total Fixed Assets | \$113,370.00 |
| TOTAL ASSETS | \$148,878.62 |
| 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 | 309.66 |
| Federal Taxes (941/944) | -531.14 |
| MI - Cities Res Tax | 0.00 |

| | TOTAL |
|----------------------------------------|---------------------|
| MI - Cities Work Tax | 0.00 |
| MI Income Tax | 221.06 |
| MI Local Tax | 309.66 |
| MI Unemployment Tax | 8.50 |
| Total 2100 Payroll Liabilities | 493.74 |
| Payroll WH & Taxes (USE) | 1,803.03 |
| Total Other Current Liabilities | \$2,296.77 |
| Total Current Liabilities | \$2,296.77 |
| Long-Term Liabilities | |
| LMCU Loan | 7,483.34 |
| Rental deposit held | 500.00 |
| Total Long-Term Liabilities | \$7,983.34 |
| Total Liabilities | \$10,280.11 |
| Equity | |
| 1110 Net Assets | 142,676.18 |
| 3000 Opening Bal Equity | 0.00 |
| Net Revenue | -4,077.67 |
| Total Equity | \$138,598.51 |
| TOTAL LIABILITIES AND EQUITY | \$148,878.62 |