

Neighbors of Belknap Lookout

STATEMENT OF FINANCIAL POSITION

As of February 28, 2019

	TOTAL			
	AS OF FEB 28, 2019	AS OF FEB 28, 2018 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
LMCU Checking	401.53		401.53	
LMCU Savings	5.00		5.00	
My Personal Credit Union	14,810.28	6,052.32	8,757.96	144.70 %
CDBG (deleted)				
Neighborhood Leadership (deleted)	0.00	-573.09	573.09	100.00 %
Public Safety (deleted)	0.00	1,297.22	-1,297.22	-100.00 %
Total CDBG (deleted)	0.00	724.13	-724.13	-100.00 %
Furnace	0.00		0.00	
Garden	33.55		33.55	
NMF	2.33		2.33	
Total My Personal Credit Union	14,846.16	6,776.45	8,069.71	119.08 %
My Personal CU Charitable Gaming	1,505.00		1,505.00	
My Personal CU Savings	97.61	68.39	29.22	42.73 %
Linear Park Maintenance Fund	9,776.50	11,027.85	-1,251.35	-11.35 %
Linear Park/Belknap Statue Cap (deleted)	0.00	52,100.75	-52,100.75	-100.00 %
PILOT cats	2,369.66	3,226.13	-856.47	-26.55 %
PILOT clear vegetation (deleted)	0.00	1,398.00	-1,398.00	-100.00 %
PILOT communications (deleted)	0.00	1,707.19	-1,707.19	-100.00 %
PILOT curb appeal (deleted)	0.00	2,625.00	-2,625.00	-100.00 %
PILOT litter reduction (deleted)	0.00	1,238.00	-1,238.00	-100.00 %
PILOT mobility	4,000.00	4,000.00	0.00	0.00 %
PILOT trail cams (deleted)	0.00	575.12	-575.12	-100.00 %
PILOT trash cans	2,898.98	4,774.00	-1,875.02	-39.28 %
Total My Personal CU Savings	19,142.75	82,740.43	-63,597.68	-76.86 %
Petty Cash (deleted)	0.00	123.58	-123.58	-100.00 %
Total Bank Accounts	\$35,900.44	\$89,640.46	\$ -53,740.02	-59.95 %
Accounts Receivable				
1200 Accounts Receivable	0.00	195.00	-195.00	-100.00 %
Total Accounts Receivable	\$0.00	\$195.00	\$ -195.00	-100.00 %
Other Current Assets				
12000 Undeposited Funds	0.00	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	\$0.00	0.00%
Total Current Assets	\$35,900.44	\$89,835.46	\$ -53,935.02	-60.04 %
Fixed Assets				
700 Clancy NE	120,243.67	109,173.67	11,070.00	10.14 %
Accumulated Depreciation	-6,873.67	-4,094.01	-2,779.66	-67.90 %
Total 700 Clancy NE	113,370.00	105,079.66	8,290.34	7.89 %

	TOTAL			
	AS OF FEB 28, 2019	AS OF FEB 28, 2018 (PY)	CHANGE	% CHANGE
Total Fixed Assets	\$113,370.00	\$105,079.66	\$8,290.34	7.89 %
TOTAL ASSETS	\$149,270.44	\$194,915.12	\$ -45,644.68	-23.42 %
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	0.00%
Other Current Liabilities				
2100 Payroll Liabilities				
2100 Payroll Liabilities	176.00	201.33	-25.33	-12.58 %
City Tax	67.17		67.17	
Federal Taxes (941/944)	-35.65		-35.65	
MI - Cities Res Tax	0.00		0.00	
MI - Cities Work Tax	0.00		0.00	
MI Income Tax	326.69		326.69	
MI Local Tax	346.94		346.94	
MI Unemployment Tax	27.89		27.89	
Total 2100 Payroll Liabilities	909.04	201.33	707.71	351.52 %
Payroll WH & Taxes (USE)	1,803.03	2,183.28	-380.25	-17.42 %
Total Other Current Liabilities	\$2,712.07	\$2,384.61	\$327.46	13.73 %
Total Current Liabilities	\$2,712.07	\$2,384.61	\$327.46	13.73 %
Long-Term Liabilities				
LMCU Loan				
LMCU Loan	7,225.01		7,225.01	
Rental deposit held	500.00	500.00	0.00	0.00 %
Total Long-Term Liabilities	\$7,725.01	\$500.00	\$7,225.01	1,445.00 %
Total Liabilities	\$10,437.08	\$2,884.61	\$7,552.47	261.82 %
Equity				
1110 Net Assets				
1110 Net Assets	142,676.18	192,692.20	-50,016.02	-25.96 %
3000 Opening Bal Equity				
3000 Opening Bal Equity	0.00	0.00	0.00	
Net Revenue				
Net Revenue	-3,842.82	-661.69	-3,181.13	-480.76 %
Total Equity	\$138,833.36	\$192,030.51	\$ -53,197.15	-27.70 %
TOTAL LIABILITIES AND EQUITY	\$149,270.44	\$194,915.12	\$ -45,644.68	-23.42 %