

# Neighbors of Belknap Lookout

## STATEMENT OF FINANCIAL POSITION

As of March 31, 2019

	TOTAL			
	AS OF MAR 31, 2019	AS OF MAR 31, 2018 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
LMCU Checking	470.72		470.72	
LMCU Savings	5.00		5.00	
My Personal Credit Union	14,781.57	13,385.17	1,396.40	10.43 %
CDBG (deleted)				
Neighborhood Leadership (deleted)	0.00	-453.86	453.86	100.00 %
Public Safety (deleted)	0.00	1,297.22	-1,297.22	-100.00 %
<b>Total CDBG (deleted)</b>	<b>0.00</b>	<b>843.36</b>	<b>-843.36</b>	<b>-100.00 %</b>
Furnace	0.00		0.00	
Garden	33.55		33.55	
NMF	0.00		0.00	
<b>Total My Personal Credit Union</b>	<b>14,815.12</b>	<b>14,228.53</b>	<b>586.59</b>	<b>4.12 %</b>
My Personal CU Charitable Gaming	1,505.00		1,505.00	
My Personal CU Savings	99.23	75.23	24.00	31.90 %
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	2,249.41	3,226.13	-976.72	-30.28 %
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	125.00	-125.00	-100.00 %
PILOT litter reduction (deleted)	0.00	1,238.00	-1,238.00	-100.00 %
PILOT stairs & railings	2,000.00		2,000.00	
PILOT traffic calming	2,000.00	4,000.00	-2,000.00	-50.00 %
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 %
<b>Total My Personal CU Savings</b>	<b>19,024.12</b>	<b>80,247.27</b>	<b>-61,223.15</b>	<b>-76.29 %</b>
Petty Cash (deleted)	0.00	97.03	-97.03	-100.00 %
<b>Total Bank Accounts</b>	<b>\$35,819.96</b>	<b>\$94,572.83</b>	<b>\$ -58,752.87</b>	<b>-62.12 %</b>
Accounts Receivable				
1200 Accounts Receivable	0.00	1,783.94	-1,783.94	-100.00 %
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$1,783.94</b>	<b>\$ -1,783.94</b>	<b>-100.00 %</b>
Other Current Assets				
12000 Undeposited Funds	0.00	0.00	0.00	
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total Current Assets</b>	<b>\$35,819.96</b>	<b>\$96,356.77</b>	<b>\$ -60,536.81</b>	<b>-62.83 %</b>
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 %
<b>Total 700 Clancy NE</b>	<b>113,370.00</b>	<b>105,079.66</b>	<b>8,290.34</b>	<b>7.89 %</b>

	TOTAL			
	AS OF MAR 31, 2019	AS OF MAR 31, 2018 (PY)	CHANGE	% CHANGE
<b>Total Fixed Assets</b>	<b>\$113,370.00</b>	<b>\$105,079.66</b>	<b>\$8,290.34</b>	<b>7.89 %</b>
<b>TOTAL ASSETS</b>	<b>\$149,189.96</b>	<b>\$201,436.43</b>	<b>\$ -52,246.47</b>	<b>-25.94 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable	0.00	0.00	0.00	
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Current Liabilities				
2100 Payroll Liabilities	176.00	219.68	-43.68	-19.88 %
City Tax	100.05		100.05	
Federal Taxes (941/944)	385.66		385.66	
MI - Cities Res Tax	0.00		0.00	
MI - Cities Work Tax	0.00		0.00	
MI Income Tax	419.86		419.86	
MI Local Tax	379.82		379.82	
MI Unemployment Tax	44.99		44.99	
<b>Total 2100 Payroll Liabilities</b>	<b>1,506.38</b>	<b>219.68</b>	<b>1,286.70</b>	<b>585.72 %</b>
Payroll WH & Taxes (USE)	1,803.03	2,836.60	-1,033.57	-36.44 %
<b>Total Other Current Liabilities</b>	<b>\$3,309.41</b>	<b>\$3,056.28</b>	<b>\$253.13</b>	<b>8.28 %</b>
<b>Total Current Liabilities</b>	<b>\$3,309.41</b>	<b>\$3,056.28</b>	<b>\$253.13</b>	<b>8.28 %</b>
Long-Term Liabilities				
LMCU Loan	6,966.68		6,966.68	
Rental deposit held	500.00	500.00	0.00	0.00 %
<b>Total Long-Term Liabilities</b>	<b>\$7,466.68</b>	<b>\$500.00</b>	<b>\$6,966.68</b>	<b>1,393.34 %</b>
<b>Total Liabilities</b>	<b>\$10,776.09</b>	<b>\$3,556.28</b>	<b>\$7,219.81</b>	<b>203.02 %</b>
Equity				
1110 Net Assets	142,676.18	192,692.20	-50,016.02	-25.96 %
3000 Opening Bal Equity	0.00	0.00	0.00	
Net Revenue	-4,262.31	5,187.95	-9,450.26	-182.16 %
<b>Total Equity</b>	<b>\$138,413.87</b>	<b>\$197,880.15</b>	<b>\$ -59,466.28</b>	<b>-30.05 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$149,189.96</b>	<b>\$201,436.43</b>	<b>\$ -52,246.47</b>	<b>-25.94 %</b>