

# Neighbors of Belknap Lookout

## STATEMENT OF FINANCIAL POSITION

As of April 30, 2019

	TOTAL			
	AS OF APR 30, 2019	AS OF APR 30, 2018 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
LMCU Checking	685.72		685.72	
LMCU Savings	5.00		5.00	
My Personal Credit Union	12,918.15	11,700.73	1,217.42	10.40 %
CDBG (deleted)				
Neighborhood Leadership (deleted)	0.00	-1,882.18	1,882.18	100.00 %
Public Safety (deleted)	0.00	364.13	-364.13	-100.00 %
<b>Total CDBG (deleted)</b>	<b>0.00</b>	<b>-1,518.05</b>	<b>1,518.05</b>	<b>100.00 %</b>
Garden	176.08		176.08	
NMF	0.00		0.00	
<b>Total My Personal Credit Union</b>	<b>13,094.23</b>	<b>10,182.68</b>	<b>2,911.55</b>	<b>28.59 %</b>
My Personal CU Charitable Gaming	1,105.00		1,105.00	
My Personal CU Savings	100.79	78.62	22.17	28.20 %
Linear Park Maintenance Fund	9,776.50	11,027.85	-1,251.35	-11.35 %
Linear Park/Belknap Statue Cap (deleted)	0.00	100.75	-100.75	-100.00 %
PILOT cats	2,186.46	2,986.13	-799.67	-26.78 %
PILOT clear vegetation (deleted)	0.00	1,398.00	-1,398.00	-100.00 %
PILOT communications (deleted)	0.00	805.15	-805.15	-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>18,962.73</b>	<b>27,108.62</b>	<b>-8,145.89</b>	<b>-30.05 %</b>
Petty Cash	60.00	97.03	-37.03	-38.16 %
<b>Total Bank Accounts</b>	<b>\$33,912.68</b>	<b>\$37,388.33</b>	<b>\$ -3,475.65</b>	<b>-9.30 %</b>
Accounts Receivable				
1200 Accounts Receivable	0.00	-25.00	25.00	100.00 %
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$ -25.00</b>	<b>\$25.00</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>\$33,912.68</b>	<b>\$37,363.33</b>	<b>\$ -3,450.65</b>	<b>-9.24 %</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 APR 30, 2019	AS OF APR 30, 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>\$147,282.68</b>	<b>\$142,442.99</b>	<b>\$4,839.69</b>	<b>3.40 %</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	176.00	0.00	0.00 %
City Tax	138.80		138.80	
Federal Taxes (941/944)	-545.38		-545.38	
MI - Cities Res Tax	0.00		0.00	
MI - Cities Work Tax	0.00		0.00	
MI Income Tax	218.67		218.67	
MI Local Tax	418.57		418.57	
MI Unemployment Tax	1.05		1.05	
<b>Total 2100 Payroll Liabilities</b>	<b>407.71</b>	<b>176.00</b>	<b>231.71</b>	<b>131.65 %</b>
Payroll WH & Taxes (USE)	1,803.03	1,446.76	356.27	24.63 %
<b>Total Other Current Liabilities</b>	<b>\$2,210.74</b>	<b>\$1,622.76</b>	<b>\$587.98</b>	<b>36.23 %</b>
<b>Total Current Liabilities</b>	<b>\$2,210.74</b>	<b>\$1,622.76</b>	<b>\$587.98</b>	<b>36.23 %</b>
Long-Term Liabilities				
LMCU Loan	6,708.35		6,708.35	
Rental deposit held	500.00	500.00	0.00	0.00 %
<b>Total Long-Term Liabilities</b>	<b>\$7,208.35</b>	<b>\$500.00</b>	<b>\$6,708.35</b>	<b>1,341.67 %</b>
<b>Total Liabilities</b>	<b>\$9,419.09</b>	<b>\$2,122.76</b>	<b>\$7,296.33</b>	<b>343.72 %</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	-4,812.59	-52,371.97	47,559.38	90.81 %
<b>Total Equity</b>	<b>\$137,863.59</b>	<b>\$140,320.23</b>	<b>\$ -2,456.64</b>	<b>-1.75 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$147,282.68</b>	<b>\$142,442.99</b>	<b>\$4,839.69</b>	<b>3.40 %</b>