

# Neighbors of Belknap Lookout

## STATEMENT OF FINANCIAL POSITION

As of July 31, 2019

	TOTAL		
	AS OF JUL 31, 2019	AS OF JUL 31, 2018 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
LMCU Checking	1,180.28		1,180.28
LMCU Savings	5.00		5.00
My Personal Credit Union	12,597.08	11,689.74	907.34
CDBG (deleted)			
Public Safety (deleted)	0.00	1,297.22	-1,297.22
<b>Total CDBG (deleted)</b>	<b>0.00</b>	<b>1,297.22</b>	<b>-1,297.22</b>
Garden	256.08	33.55	222.53
NLA	1,200.00	1,471.00	-271.00
NLA Highland Park	1,500.00		1,500.00
NMF	0.00		0.00
NMF (deleted)	0.00	159.44	-159.44
NNO	651.00		651.00
<b>Total My Personal Credit Union</b>	<b>16,204.16</b>	<b>14,650.95</b>	<b>1,553.21</b>
My Personal CU Charitable Gaming	1,105.00		1,105.00
My Personal CU Savings	42.55	85.28	-42.73
Linear Park Maintenance Fund	9,701.50	10,656.75	-955.25
PILOT cats	2,060.66	2,609.14	-548.48
PILOT clear vegetation (deleted)	0.00	1,373.00	-1,373.00
PILOT communications (deleted)	0.00	805.15	-805.15
PILOT curb appeal (deleted)	0.00	100.00	-100.00
PILOT litter reduction (deleted)	0.00	907.91	-907.91
PILOT stairs & railings	1,691.73		1,691.73
PILOT traffic calming	2,000.00	4,000.00	-2,000.00
PILOT trail cams (deleted)	0.00	575.12	-575.12
PILOT trash cans	2,898.98	4,754.00	-1,855.02
<b>Total My Personal CU Savings</b>	<b>18,395.42</b>	<b>25,866.35</b>	<b>-7,470.93</b>
Petty Cash	30.00	22.39	7.61
<b>Total Bank Accounts</b>	<b>\$36,919.86</b>	<b>\$40,539.69</b>	<b>\$ -3,619.83</b>
Accounts Receivable			
1200 Accounts Receivable	2,447.46	0.00	2,447.46
<b>Total Accounts Receivable</b>	<b>\$2,447.46</b>	<b>\$0.00</b>	<b>\$2,447.46</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>Total Current Assets</b>	<b>\$39,367.32</b>	<b>\$40,539.69</b>	<b>\$ -1,172.37</b>
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		
	AS OF JUL 31, 2019	AS OF JUL 31, 2018 (PY)	CHANGE
<b>Total 700 Clancy NE</b>	<b>113,370.00</b>	<b>105,079.66</b>	<b>8,290.34</b>
<b>Total Fixed Assets</b>	<b>\$113,370.00</b>	<b>\$105,079.66</b>	<b>\$8,290.34</b>
<b>TOTAL ASSETS</b>	<b>\$152,737.32</b>	<b>\$145,619.35</b>	<b>\$7,117.97</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>
Other Current Liabilities			
2100 Payroll Liabilities	176.00	176.00	0.00
City Tax	214.28	79.83	134.45
Federal Taxes (941/944)	461.05	-602.83	1,063.88
MI - Cities Res Tax	0.00	0.00	0.00
MI - Cities Work Tax	0.00	0.00	0.00
MI Income Tax	432.52	-111.56	544.08
MI Local Tax	494.05	79.83	414.22
MI Unemployment Tax	1.05	-12.08	13.13
<b>Total 2100 Payroll Liabilities</b>	<b>1,778.95</b>	<b>-390.81</b>	<b>2,169.76</b>
Payroll WH & Taxes (USE)	1,803.03	2,123.19	-320.16
<b>Total Other Current Liabilities</b>	<b>\$3,581.98</b>	<b>\$1,732.38</b>	<b>\$1,849.60</b>
<b>Total Current Liabilities</b>	<b>\$3,581.98</b>	<b>\$1,732.38</b>	<b>\$1,849.60</b>
Long-Term Liabilities			
LMCU Loan	5,933.36		5,933.36
Rental deposit held	500.00	500.00	0.00
<b>Total Long-Term Liabilities</b>	<b>\$6,433.36</b>	<b>\$500.00</b>	<b>\$5,933.36</b>
<b>Total Liabilities</b>	<b>\$10,015.34</b>	<b>\$2,232.38</b>	<b>\$7,782.96</b>
Equity			
1110 Net Assets	142,676.18	192,692.20	-50,016.02
3000 Opening Bal Equity	0.00	0.00	0.00
Net Revenue	45.80	-49,305.23	49,351.03
<b>Total Equity</b>	<b>\$142,721.98</b>	<b>\$143,386.97</b>	<b>\$ -664.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$152,737.32</b>	<b>\$145,619.35</b>	<b>\$7,117.97</b>