

Neighbors of Belknap Lookout

STATEMENT OF FINANCIAL POSITION

As of August 31, 2019

| | TOTAL | | | |
|---------------------------------------|---------------------|----------------------------|---------------------|-----------------|
| | AS OF AUG 31, 2019 | AS OF AUG 31, 2018 (PY) | CHANGE | % CHANGE |
| ASSETS | | | | |
| Current Assets | | | | |
| Bank Accounts | | | | |
| LMCU Checking | 1,230.28 | | 1,230.28 | |
| LMCU Savings | 5.00 | | 5.00 | |
| My Personal Credit Union | 6,999.62 | 17,863.07 | -10,863.45 | -60.82 % |
| Annual Meeting | 500.00 | | 500.00 | |
| Census | 5,000.00 | | 5,000.00 | |
| Garden | 256.08 | 33.55 | 222.53 | 663.28 % |
| NLA | 80.61 | 1,220.10 | -1,139.49 | -93.39 % |
| NLA Highland Park | 1,500.00 | | 1,500.00 | |
| NMF | 20.00 | | 20.00 | |
| Total My Personal Credit Union | 14,356.31 | 19,116.72 | -4,760.41 | -24.90 % |
| My Personal CU Charitable Gaming | 2,655.00 | | 2,655.00 | |
| My Personal CU Savings | 44.11 | 87.42 | -43.31 | -49.54 % |
| Linear Park Maintenance Fund | 9,701.50 | 10,656.75 | -955.25 | -8.96 % |
| PILOT cats | 2,060.66 | 2,586.75 | -526.09 | -20.34 % |
| PILOT clear vegetation (deleted) | 0.00 | 898.00 | -898.00 | -100.00 % |
| PILOT communications (deleted) | 0.00 | 805.15 | -805.15 | -100.00 % |
| PILOT curb appeal (deleted) | 0.00 | 100.00 | -100.00 | -100.00 % |
| PILOT litter reduction (deleted) | 0.00 | 877.91 | -877.91 | -100.00 % |
| PILOT stairs & railings | 1,691.73 | | 1,691.73 | |
| PILOT traffic calming | 2,000.00 | 4,000.00 | -2,000.00 | -50.00 % |
| PILOT trash cans | 2,898.98 | 3,348.88 | -449.90 | -13.43 % |
| Total My Personal CU Savings | 18,396.98 | 23,360.86 | -4,963.88 | -21.25 % |
| Petty Cash | 10.00 | 0.00 | 10.00 | |
| Total Bank Accounts | \$36,653.57 | \$42,477.58 | \$ -5,824.01 | -13.71 % |
| Accounts Receivable | | | | |
| 1200 Accounts Receivable | 5,847.63 | 0.00 | 5,847.63 | |
| Total Accounts Receivable | \$5,847.63 | \$0.00 | \$5,847.63 | 0.00% |
| 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 | \$42,501.20 | \$42,477.58 | \$23.62 | 0.06 % |
| 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 Fixed Assets | \$113,370.00 | \$105,079.66 | \$8,290.34 | 7.89 % |
| TOTAL ASSETS | \$155,871.20 | \$147,557.24 | \$8,313.96 | 5.63 % |

| | TOTAL | | | |
|--|---------------------|----------------------------|-------------------|-------------------|
| | AS OF AUG 31, 2019 | AS OF AUG 31, 2018 (PY) | CHANGE | % CHANGE |
| 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 | 176.00 | 0.00 | 0.00 % |
| City Tax | 292.88 | 121.80 | 171.08 | 140.46 % |
| Federal Taxes (941/944) | 172.67 | -25.79 | 198.46 | 769.52 % |
| MI - Cities Res Tax | 0.00 | 0.00 | 0.00 | |
| MI - Cities Work Tax | 0.00 | 0.00 | 0.00 | |
| MI Income Tax | 331.60 | 7.35 | 324.25 | 4,411.56 % |
| MI Local Tax | 572.65 | 121.80 | 450.85 | 370.16 % |
| MI Unemployment Tax | -12.07 | -12.08 | 0.01 | 0.08 % |
| Total 2100 Payroll Liabilities | 1,533.73 | 389.08 | 1,144.65 | 294.19 % |
| Payroll WH & Taxes (USE) | 1,803.03 | 2,123.19 | -320.16 | -15.08 % |
| Total Other Current Liabilities | \$3,336.76 | \$2,512.27 | \$824.49 | 32.82 % |
| Total Current Liabilities | \$3,336.76 | \$2,512.27 | \$824.49 | 32.82 % |
| Long-Term Liabilities | | | | |
| LMCU Loan | | | | |
| LMCU Loan | 5,675.03 | | 5,675.03 | |
| Rental deposit held | 500.00 | 500.00 | 0.00 | 0.00 % |
| Total Long-Term Liabilities | \$6,175.03 | \$500.00 | \$5,675.03 | 1,135.01 % |
| Total Liabilities | \$9,511.79 | \$3,012.27 | \$6,499.52 | 215.77 % |
| 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 | 3,683.23 | -48,147.23 | 51,830.46 | 107.65 % |
| Total Equity | \$146,359.41 | \$144,544.97 | \$1,814.44 | 1.26 % |
| TOTAL LIABILITIES AND EQUITY | \$155,871.20 | \$147,557.24 | \$8,313.96 | 5.63 % |