

Neighbors of Belknap Lookout

STATEMENT OF FINANCIAL POSITION

As of September 30, 2019

	TOTAL			
	AS OF SEP 30, 2019	AS OF SEP 30, 2018 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
LMCU Checking	1,341.13		1,341.13	
LMCU Savings	5.00		5.00	
My Personal Credit Union	11,155.95	17,152.60	-5,996.65	-34.96 %
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	18,512.64	18,406.25	106.39	0.58 %
My Personal CU Charitable Gaming	2,655.00	274.00	2,381.00	868.98 %
My Personal CU Savings	44.11	89.29	-45.18	-50.60 %
Linear Park Maintenance Fund	9,504.26	10,453.71	-949.45	-9.08 %
PILOT cats	1,903.71	2,586.75	-683.04	-26.41 %
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	517.91	-517.91	-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	2,988.88	-89.90	-3.01 %
Total My Personal CU Savings	18,042.79	22,439.69	-4,396.90	-19.59 %
Petty Cash	0.00	0.00	0.00	
Total Bank Accounts	\$40,556.56	\$41,119.94	\$ -563.38	-1.37 %
Accounts Receivable				
1200 Accounts Receivable	0.00	2,230.38	-2,230.38	-100.00 %
Total Accounts Receivable	\$0.00	\$2,230.38	\$ -2,230.38	-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	\$40,556.56	\$43,350.32	\$ -2,793.76	-6.44 %
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	\$153,926.56	\$148,429.98	\$5,496.58	3.70 %

	TOTAL			
	AS OF SEP 30, 2019	AS OF SEP 30, 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	325.11	157.06	168.05	107.00 %
Federal Taxes (941/944)	583.03	438.14	144.89	33.07 %
MI - Cities Res Tax	0.00	0.00	0.00	
MI - Cities Work Tax	0.00	0.00	0.00	
MI Income Tax	422.93	107.26	315.67	294.30 %
MI Local Tax	604.88	157.06	447.82	285.13 %
MI Unemployment Tax	-12.07	-12.08	0.01	0.08 %
Total 2100 Payroll Liabilities	2,099.88	1,023.44	1,076.44	105.18 %
Payroll WH & Taxes (USE)	1,803.03	2,123.19	-320.16	-15.08 %
Total Other Current Liabilities	\$3,902.91	\$3,146.63	\$756.28	24.03 %
Total Current Liabilities	\$3,902.91	\$3,146.63	\$756.28	24.03 %
Long-Term Liabilities				
LMCU Loan				
LMCU Loan	5,416.70		5,416.70	
Rental deposit held	500.00	500.00	0.00	0.00 %
Total Long-Term Liabilities	\$5,916.70	\$500.00	\$5,416.70	1,083.34 %
Total Liabilities	\$9,819.61	\$3,646.63	\$6,172.98	169.28 %
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	1,430.77	-47,908.85	49,339.62	102.99 %
Total Equity	\$144,106.95	\$144,783.35	\$ -676.40	-0.47 %
TOTAL LIABILITIES AND EQUITY	\$153,926.56	\$148,429.98	\$5,496.58	3.70 %