

# Neighbors of Belknap Lookout

## STATEMENT OF FINANCIAL POSITION

As of November 30, 2019

	TOTAL			
	AS OF NOV 30, 2019	AS OF NOV 30, 2018 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
LMCU Checking	1,616.13	66.00	1,550.13	2,348.68 %
LMCU Savings	5.00	5.00	0.00	0.00 %
My Personal Credit Union	8,148.87	16,793.56	-8,644.69	-51.48 %
Census	5,000.00		5,000.00	
Furnace (deleted)	0.00	270.70	-270.70	-100.00 %
Garden	756.08	33.55	722.53	2,153.59 %
NLA	53.32	321.90	-268.58	-83.44 %
NLA Highland Park	1,500.00		1,500.00	
NMF	0.00	2,275.00	-2,275.00	-100.00 %
<b>Total My Personal Credit Union</b>	<b>15,458.27</b>	<b>19,694.71</b>	<b>-4,236.44</b>	<b>-21.51 %</b>
My Personal CU Charitable Gamin	2,655.00	1,505.00	1,150.00	76.41 %
My Personal CU Savings	47.13	92.84	-45.71	-49.24 %
Linear Park Maintenance Fund	9,504.26	10,069.61	-565.35	-5.61 %
PILOT beautification	3,504.80		3,504.80	
PILOT buy garden	5,650.00		5,650.00	
PILOT cats	1,740.52	2,432.56	-692.04	-28.45 %
PILOT clear vegetation (deleted)	0.00	392.45	-392.45	-100.00 %
PILOT communication	1,010.96		1,010.96	
PILOT events	1,844.89		1,844.89	
PILOT litter reduction (deleted)	0.00	75.52	-75.52	-100.00 %
PILOT parks	5,600.00		5,600.00	
PILOT stairs & railings	41.73		41.73	
PILOT traffic calming	2,000.00	4,000.00	-2,000.00	-50.00 %
PILOT trash cans	2,898.98	2,898.98	0.00	0.00 %
<b>Total My Personal CU Savings</b>	<b>33,843.27</b>	<b>19,961.96</b>	<b>13,881.31</b>	<b>69.54 %</b>
Petty Cash	0.00	0.00	0.00	
<b>Total Bank Accounts</b>	<b>\$53,577.67</b>	<b>\$41,232.67</b>	<b>\$12,345.00</b>	<b>29.94 %</b>
Accounts Receivable				
Accounts Receivable	3,712.36	2,421.93	1,290.43	53.28 %
<b>Total Accounts Receivable</b>	<b>\$3,712.36</b>	<b>\$2,421.93</b>	<b>\$1,290.43</b>	<b>53.28 %</b>
Other Current Assets				
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>\$57,290.03</b>	<b>\$43,654.60</b>	<b>\$13,635.43</b>	<b>31.23 %</b>
Fixed Assets				
700 Clancy Land	6,000.00		6,000.00	
704 Clancy Land	3,500.00		3,500.00	
Clancy NE	120,243.67	120,243.67	0.00	0.00 %

	TOTAL			
	AS OF NOV 30, 2019	AS OF NOV 30, 2018 (PY)	CHANGE	% CHANGE
Accumulated Depreciation	-6,873.67	-4,094.01	-2,779.66	-67.90 %
<b>Total Clancy NE</b>	<b>113,370.00</b>	<b>116,149.66</b>	<b>-2,779.66</b>	<b>-2.39 %</b>
<b>Total Fixed Assets</b>	<b>\$122,870.00</b>	<b>\$116,149.66</b>	<b>\$6,720.34</b>	<b>5.79 %</b>
<b>TOTAL ASSETS</b>	<b>\$180,160.03</b>	<b>\$159,804.26</b>	<b>\$20,355.77</b>	<b>12.74 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
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				
Payroll Liabilities	176.00	176.00	0.00	0.00 %
City Tax	355.47	234.01	121.46	51.90 %
Federal Taxes (941/944)	697.85	-29.45	727.30	2,469.61 %
MI - Cities Res Tax	0.00	0.00	0.00	
MI - Cities Work Tax	0.00	0.00	0.00	
MI Income Tax	255.33	6.73	248.60	3,693.91 %
MI Local Tax	661.32	234.01	427.31	182.60 %
MI Unemployment Tax	-12.07	-12.08	0.01	0.08 %
<b>Total Payroll Liabilities</b>	<b>2,133.90</b>	<b>609.22</b>	<b>1,524.68</b>	<b>250.27 %</b>
Payroll WH & Taxes (USE)	737.47	2,123.19	-1,385.72	-65.27 %
<b>Total Other Current Liabilities</b>	<b>\$2,871.37</b>	<b>\$2,732.41</b>	<b>\$138.96</b>	<b>5.09 %</b>
<b>Total Current Liabilities</b>	<b>\$2,871.37</b>	<b>\$2,732.41</b>	<b>\$138.96</b>	<b>5.09 %</b>
Long-Term Liabilities				
LMCU Loan	5,158.37	8,000.00	-2,841.63	-35.52 %
Rental deposit held	500.00	500.00	0.00	0.00 %
<b>Total Long-Term Liabilities</b>	<b>\$5,658.37</b>	<b>\$8,500.00</b>	<b>\$ -2,841.63</b>	<b>-33.43 %</b>
<b>Total Liabilities</b>	<b>\$8,529.74</b>	<b>\$11,232.41</b>	<b>\$ -2,702.67</b>	<b>-24.06 %</b>
Equity				
Opening Bal Equity	9,500.00	0.00	9,500.00	
Retained Earnings	142,676.18	192,692.20	-50,016.02	-25.96 %
Net Revenue	19,454.11	-44,120.35	63,574.46	144.09 %
<b>Total Equity</b>	<b>\$171,630.29</b>	<b>\$148,571.85</b>	<b>\$23,058.44</b>	<b>15.52 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$180,160.03</b>	<b>\$159,804.26</b>	<b>\$20,355.77</b>	<b>12.74 %</b>