

Neighbors of Belknap Lookout

STATEMENT OF FINANCIAL POSITION

As of March 2, 2020

	TOTAL			
	AS OF MAR 2, 2020	AS OF MAR 2, 2019 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
LMCU Checking	2,245.76	401.53	1,844.23	459.30 %
LMCU Savings	5.00	5.00	0.00	0.00 %
My Personal Credit Union	11,238.20	14,810.28	-3,572.08	-24.12 %
Census	5,000.00		5,000.00	
Garden	756.08	33.55	722.53	2,153.59 %
NLA	0.00	0.00	0.00	
NLA Highland Park	1,500.00		1,500.00	
NMF	0.00	2.33	-2.33	-100.00 %
Total My Personal Credit Union	18,494.28	14,846.16	3,648.12	24.57 %
My Personal CU Charitable Gamin	4,385.75	1,505.00	2,880.75	191.41 %
My Personal CU Savings	56.03	97.61	-41.58	-42.60 %
Linear Park Maintenance Fund	9,504.26	9,776.50	-272.24	-2.78 %
PILOT beautification	3,390.31		3,390.31	
PILOT buy garden	5,650.00		5,650.00	
PILOT cats	1,510.56	2,369.66	-859.10	-36.25 %
PILOT communication	1,010.96		1,010.96	
PILOT events	1,789.78		1,789.78	
PILOT parks	0.00		0.00	
PILOT stairs & railings	0.00		0.00	
PILOT traffic calming	2,000.00	4,000.00	-2,000.00	-50.00 %
PILOT trash cans	1,570.45	2,898.98	-1,328.53	-45.83 %
Total My Personal CU Savings	26,482.35	19,142.75	7,339.60	38.34 %
Petty Cash	0.00	0.00	0.00	
Total Bank Accounts	\$51,613.14	\$35,900.44	\$15,712.70	43.77 %
Accounts Receivable				
Accounts Receivable	3,581.55	0.00	3,581.55	
Total Accounts Receivable	\$3,581.55	\$0.00	\$3,581.55	0.00%
Other Current Assets				
Undeposited Funds	0.00	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	\$0.00	0.00%
Total Current Assets	\$55,194.69	\$35,900.44	\$19,294.25	53.74 %

	TOTAL			
	AS OF MAR 2, 2020	AS OF MAR 2, 2019 (PY)	CHANGE	% CHANGE
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 %
Accumulated Depreciation	-10,005.56	-6,873.67	-3,131.89	-45.56 %
Total Clancy NE	110,238.11	113,370.00	-3,131.89	-2.76 %
Total Fixed Assets	\$119,738.11	\$113,370.00	\$6,368.11	5.62 %
TOTAL ASSETS	\$174,932.80	\$149,270.44	\$25,662.36	17.19 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	0.00	0.00	
Total Accounts Payable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Liabilities				
Payroll Liabilities	176.00	176.00	0.00	0.00 %
City Tax	355.47	67.17	288.30	429.21 %
Federal Taxes (941/944)	589.91	-35.65	625.56	1,754.73 %
MI - Cities Res Tax	0.00	0.00	0.00	
MI - Cities Work Tax	0.00	0.00	0.00	
MI Income Tax	219.69	326.69	-107.00	-32.75 %
MI Local Tax	319.55	346.94	-27.39	-7.89 %
MI Unemployment Tax	14.44	27.89	-13.45	-48.23 %
Total Payroll Liabilities	1,675.06	909.04	766.02	84.27 %
Payroll WH & Taxes (USE)	737.47	1,803.03	-1,065.56	-59.10 %
Total Other Current Liabilities	\$2,412.53	\$2,712.07	\$ -299.54	-11.04 %
Total Current Liabilities	\$2,412.53	\$2,712.07	\$ -299.54	-11.04 %
Long-Term Liabilities				
LMCU Loan	4,125.05	7,225.01	-3,099.96	-42.91 %
Rental deposit held	500.00	500.00	0.00	0.00 %
Total Long-Term Liabilities	\$4,625.05	\$7,725.01	\$ -3,099.96	-40.13 %
Total Liabilities	\$7,037.58	\$10,437.08	\$ -3,399.50	-32.57 %
Equity				
Opening Bal Equity	9,500.00	0.00	9,500.00	
Retained Earnings	155,637.32	142,676.18	12,961.14	9.08 %
Net Revenue	2,757.90	-3,842.82	6,600.72	171.77 %
Total Equity	\$167,895.22	\$138,833.36	\$29,061.86	20.93 %
TOTAL LIABILITIES AND EQUITY	\$174,932.80	\$149,270.44	\$25,662.36	17.19 %