

Neighbors of Belknap Lookout

STATEMENT OF FINANCIAL POSITION

As of March 31, 2020

	TOTAL			
	AS OF MAR 31, 2020	AS OF MAR 31, 2019 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
LMCU Checking	2,266.13	470.72	1,795.41	381.42 %
LMCU Savings	5.00	5.00	0.00	0.00 %
My Personal Credit Union	12,079.29	14,781.57	-2,702.28	-18.28 %
Census				
Garden	4,685.55		4,685.55	
NLA	756.08	33.55	722.53	2,153.59 %
NLA Highland Park	0.00	0.00	0.00	
NMF	1,500.00		1,500.00	
Total My Personal Credit Union	19,020.92	14,815.12	4,205.80	28.39 %
My Personal CU Charitable Gamin	4,385.75	1,505.00	2,880.75	191.41 %
My Personal CU Savings	58.22	99.23	-41.01	-41.33 %
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	1,427.56	2,249.41	-821.85	-36.54 %
PILOT communication	1,010.96		1,010.96	
PILOT events	1,734.67		1,734.67	
PILOT parks	0.00		0.00	
PILOT stairs & railings	0.00	2,000.00	-2,000.00	-100.00 %
PILOT traffic calming	2,000.00	2,000.00	0.00	0.00 %
PILOT trash cans	763.99	2,898.98	-2,134.99	-73.65 %
Total My Personal CU Savings	25,539.97	19,024.12	6,515.85	34.25 %
Petty Cash	0.00	0.00	0.00	
Total Bank Accounts	\$51,217.77	\$35,819.96	\$15,397.81	42.99 %
Accounts Receivable				
Accounts Receivable	298.05	0.00	298.05	
Total Accounts Receivable	\$298.05	\$0.00	\$298.05	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	\$51,515.82	\$35,819.96	\$15,695.86	43.82 %
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 %

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	TOTAL			
	AS OF MAR 31, 2020	AS OF MAR 31, 2019 (PY)	CHANGE	% CHANGE
TOTAL ASSETS	\$171,253.93	\$149,189.96	\$22,063.97	14.79 %
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	100.05	255.42	255.29 %
Federal Taxes (941/944)	949.70	385.66	564.04	146.25 %
MI - Cities Res Tax	0.00	0.00	0.00	
MI - Cities Work Tax	0.00	0.00	0.00	
MI Income Tax	291.83	419.86	-128.03	-30.49 %
MI Local Tax	344.98	379.82	-34.84	-9.17 %
MI Unemployment Tax	30.76	44.99	-14.23	-31.63 %
Total Payroll Liabilities	2,148.74	1,506.38	642.36	42.64 %
Payroll WH & Taxes (USE)	737.47	1,803.03	-1,065.56	-59.10 %
Total Other Current Liabilities	\$2,886.21	\$3,309.41	\$ -423.20	-12.79 %
Total Current Liabilities	\$2,886.21	\$3,309.41	\$ -423.20	-12.79 %
Long-Term Liabilities				
LMCU Loan	3,866.72	6,966.68	-3,099.96	-44.50 %
Rental deposit held	500.00	500.00	0.00	0.00 %
Total Long-Term Liabilities	\$4,366.72	\$7,466.68	\$ -3,099.96	-41.52 %
Total Liabilities	\$7,252.93	\$10,776.09	\$ -3,523.16	-32.69 %
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	-1,136.32	-4,262.31	3,125.99	73.34 %
Total Equity	\$164,001.00	\$138,413.87	\$25,587.13	18.49 %
TOTAL LIABILITIES AND EQUITY	\$171,253.93	\$149,189.96	\$22,063.97	14.79 %