

# Neighbors of Belknap Lookout

## STATEMENT OF FINANCIAL POSITION

As of April 30, 2020

	TOTAL			
	AS OF APR 30, 2020	AS OF APR 30, 2019 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
LMCU Checking	2,814.18	685.72	2,128.46	310.40 %
LMCU Savings	5.00	5.00	0.00	0.00 %
My Personal Credit Union	11,033.31	12,918.15	-1,884.84	-14.59 %
Census	4,231.67		4,231.67	
Garden	756.08	176.08	580.00	329.40 %
NLA	0.00	0.00	0.00	
NLA Highland Park	1,500.00		1,500.00	
NMF	0.00	0.00	0.00	
<b>Total My Personal Credit Union</b>	<b>17,521.06</b>	<b>13,094.23</b>	<b>4,426.83</b>	<b>33.81 %</b>
My Personal CU Charitable Gamin	4,385.75	1,105.00	3,280.75	296.90 %
My Personal CU Savings	60.31	100.79	-40.48	-40.16 %
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	2,186.46	-758.90	-34.71 %
PILOT communication	1,010.96		1,010.96	
PILOT events	1,679.56		1,679.56	
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 %
<b>Total My Personal CU Savings</b>	<b>25,486.95</b>	<b>18,962.73</b>	<b>6,524.22</b>	<b>34.41 %</b>
Petty Cash	0.00	60.00	-60.00	-100.00 %
<b>Total Bank Accounts</b>	<b>\$50,212.94</b>	<b>\$33,912.68</b>	<b>\$16,300.26</b>	<b>48.07 %</b>
Accounts Receivable				
Accounts Receivable	0.00	0.00	0.00	
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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>\$50,212.94</b>	<b>\$33,912.68</b>	<b>\$16,300.26</b>	<b>48.07 %</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 %
Accumulated Depreciation	-10,005.56	-6,873.67	-3,131.89	-45.56 %
<b>Total Clancy NE</b>	<b>110,238.11</b>	<b>113,370.00</b>	<b>-3,131.89</b>	<b>-2.76 %</b>
<b>Total Fixed Assets</b>	<b>\$119,738.11</b>	<b>\$113,370.00</b>	<b>\$6,368.11</b>	<b>5.62 %</b>

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	TOTAL			
	AS OF APR 30, 2020	AS OF APR 30, 2019 (PY)	CHANGE	% CHANGE
<b>TOTAL ASSETS</b>	<b>\$169,951.05</b>	<b>\$147,282.68</b>	<b>\$22,668.37</b>	<b>15.39 %</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				
Payroll Liabilities	176.00	176.00	0.00	0.00 %
City Tax	355.47	138.80	216.67	156.10 %
Federal Taxes (941/944)	229.33	-545.38	774.71	142.05 %
MI - Cities Res Tax	0.00	0.00	0.00	
MI - Cities Work Tax	0.00	0.00	0.00	
MI Income Tax	153.77	218.67	-64.90	-29.68 %
MI Local Tax	366.01	418.57	-52.56	-12.56 %
MI Unemployment Tax	42.08	1.05	41.03	3,907.62 %
<b>Total Payroll Liabilities</b>	<b>1,322.66</b>	<b>407.71</b>	<b>914.95</b>	<b>224.41 %</b>
Payroll WH & Taxes (USE)	737.47	1,803.03	-1,065.56	-59.10 %
<b>Total Other Current Liabilities</b>	<b>\$2,060.13</b>	<b>\$2,210.74</b>	<b>\$ -150.61</b>	<b>-6.81 %</b>
<b>Total Current Liabilities</b>	<b>\$2,060.13</b>	<b>\$2,210.74</b>	<b>\$ -150.61</b>	<b>-6.81 %</b>
Long-Term Liabilities				
LMCU Loan				
LMCU Loan	3,608.39	6,708.35	-3,099.96	-46.21 %
Rental deposit held	500.00	500.00	0.00	0.00 %
<b>Total Long-Term Liabilities</b>	<b>\$4,108.39</b>	<b>\$7,208.35</b>	<b>\$ -3,099.96</b>	<b>-43.01 %</b>
<b>Total Liabilities</b>	<b>\$6,168.52</b>	<b>\$9,419.09</b>	<b>\$ -3,250.57</b>	<b>-34.51 %</b>
Equity				
Opening Bal 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	-1,354.79	-4,812.59	3,457.80	71.85 %
<b>Total Equity</b>	<b>\$163,782.53</b>	<b>\$137,863.59</b>	<b>\$25,918.94</b>	<b>18.80 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$169,951.05</b>	<b>\$147,282.68</b>	<b>\$22,668.37</b>	<b>15.39 %</b>