

Neighbors of Belknap Lookout

STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

	TOTAL			
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
LMCU Checking	595.07	1,694.17	-1,099.10	-64.88 %
LMCU Savings	505.32	5.00	500.32	10,006.40 %
My Personal Credit Union	11,736.65	8,355.75	3,380.90	40.46 %
Census	0.00	5,000.00	-5,000.00	-100.00 %
Garden	305.54	756.08	-450.54	-59.59 %
Master Plan	1,856.50	0.00	1,856.50	
NLA Highland Park	1,045.78	1,500.00	-454.22	-30.28 %
NMF	0.00	0.00	0.00	
Racial Equity esp Training	10,890.67	0.00	10,890.67	
Total My Personal Credit Union	25,835.14	15,611.83	10,223.31	65.48 %
My Personal CU Charitable Gamin	4,385.75	4,385.75	0.00	0.00 %
My Personal CU Savings	68.30	51.45	16.85	32.75 %
Linear Park Maintenance Fund	9,452.23	9,504.26	-52.03	-0.55 %
PILOT beautification	-499.12	3,504.80	-4,003.92	-114.24 %
PILOT buy garden	5,650.00	5,650.00	0.00	0.00 %
PILOT cats	648.47	1,676.61	-1,028.14	-61.32 %
PILOT communication	0.00	1,010.96	-1,010.96	-100.00 %
PILOT events	749.42	1,844.89	-1,095.47	-59.38 %
PILOT Lights on Stairs	2,500.00		2,500.00	
PILOT stairs & railings (deleted)	0.00	41.73	-41.73	-100.00 %
PILOT traffic calming	2,000.00	2,000.00	0.00	0.00 %
PILOT trash cans	301.83	2,739.03	-2,437.20	-88.98 %
Total My Personal CU Savings	20,871.13	28,023.73	-7,152.60	-25.52 %
Petty Cash	60.00	0.00	60.00	
Total Bank Accounts	\$52,252.41	\$49,720.48	\$2,531.93	5.09 %
Accounts Receivable				
Accounts Receivable	1,150.00	4,012.36	-2,862.36	-71.34 %
Total Accounts Receivable	\$1,150.00	\$4,012.36	\$ -2,862.36	-71.34 %
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	\$53,402.41	\$53,732.84	\$ -330.43	-0.61 %
Fixed Assets				
700 Clancy Land	6,000.00	6,000.00	0.00	0.00 %
704 Clancy Land	3,500.00	3,500.00	0.00	0.00 %
Clancy NE	120,243.67	120,243.67	0.00	0.00 %
Accumulated Depreciation	-13,137.45	-10,005.56	-3,131.89	-31.30 %
Total Clancy NE	107,106.22	110,238.11	-3,131.89	-2.84 %

	TOTAL			
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)	CHANGE	% CHANGE
Total Fixed Assets	\$116,606.22	\$119,738.11	\$ -3,131.89	-2.62 %
TOTAL ASSETS	\$170,008.63	\$173,470.95	\$ -3,462.32	-2.00 %
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				
Payroll Liabilities	176.00	176.00	0.00	0.00 %
City Tax	355.47	355.47	0.00	0.00 %
Federal Taxes (941/944)	763.17	947.65	-184.48	-19.47 %
MI - Cities Res Tax	0.00	0.00	0.00	
MI - Cities Work Tax	0.00	0.00	0.00	
MI Income Tax	252.93	304.11	-51.18	-16.83 %
MI Local Tax	548.50	683.29	-134.79	-19.73 %
MI Unemployment Tax	60.84	-12.07	72.91	604.06 %
Total Payroll Liabilities	2,156.91	2,454.45	-297.54	-12.12 %
Payroll WH & Taxes (USE)	737.47	737.47	0.00	0.00 %
Total Other Current Liabilities	\$2,894.38	\$3,191.92	\$ -297.54	-9.32 %
Total Current Liabilities	\$2,894.38	\$3,191.92	\$ -297.54	-9.32 %
Long-Term Liabilities				
LMCU Loan				
LMCU Loan	1,541.75	4,641.71	-3,099.96	-66.78 %
Rental deposit held	500.00	500.00	0.00	0.00 %
Total Long-Term Liabilities	\$2,041.75	\$5,141.71	\$ -3,099.96	-60.29 %
Total Liabilities	\$4,936.13	\$8,333.63	\$ -3,397.50	-40.77 %
Equity				
Opening Bal Equity				
Opening Bal Equity	9,500.00	9,500.00	0.00	0.00 %
Retained Earnings	155,637.32	142,676.18	12,961.14	9.08 %
Net Revenue	-64.82	12,961.14	-13,025.96	-100.50 %
Total Equity	\$165,072.50	\$165,137.32	\$ -64.82	-0.04 %
TOTAL LIABILITIES AND EQUITY	\$170,008.63	\$173,470.95	\$ -3,462.32	-2.00 %