

Neighbors of Belknap Lookout

Statement of Financial Position

As of March 31, 2021

	TOTAL			
	AS OF MAR 31, 2021	AS OF MAR 31, 2020 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
LMCU Checking	2,375.74	2,266.13	109.61	4.84 %
LMCU Savings	505.63	5.00	500.63	10,012.60 %
My Personal Credit Union	8,312.04	12,079.29	-3,767.25	-31.19 %
Census (deleted)	0.00	4,685.55	-4,685.55	-100.00 %
Garden (NL)	1,786.55	756.08	1,030.47	136.29 %
Master Plan	854.93	0.00	854.93	
NLA Highland Park	1,045.78	1,500.00	-454.22	-30.28 %
Racial Equity esp Training	13,390.67	0.00	13,390.67	
Total My Personal Credit Union	25,389.97	19,020.92	6,369.05	33.48 %
My Personal CU Charitable Gamin	4,385.75	4,385.75	0.00	0.00 %
My Personal CU Savings	71.08	58.22	12.86	22.09 %
Linear Park Maintenance Fund	9,452.23	9,504.26	-52.03	-0.55 %
PILOT beautification	2,494.77	3,390.31	-895.54	-26.41 %
PILOT buy garden	5,650.00	5,650.00	0.00	0.00 %
PILOT cats (PS)	1,068.24	1,427.56	-359.32	-25.17 %
PILOT communication	1,000.00	1,010.96	-10.96	-1.08 %
PILOT events	2,249.42	1,734.67	514.75	29.67 %
PILOT internet	5,000.00		5,000.00	
PILOT Lights on Stairs	5,000.00		5,000.00	
PILOT snow removal	96.05	2,000.00	-1,903.95	-95.20 %
PILOT trash cans (PS)	1,148.27	763.99	384.28	50.30 %
Total My Personal CU Savings	33,230.06	25,539.97	7,690.09	30.11 %
Petty Cash	60.00	0.00	60.00	
Total Bank Accounts	\$65,947.15	\$51,217.77	\$14,729.38	28.76 %
Accounts Receivable				
Accounts Receivable	59.49	298.05	-238.56	-80.04 %
Total Accounts Receivable	\$59.49	\$298.05	\$ -238.56	-80.04 %
Other Current Assets				
Uncategorized Asset	0.00		0.00	
Undeposited Funds	0.00	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	\$0.00	0.00 %
Total Current Assets	\$66,006.64	\$51,515.82	\$14,490.82	28.13 %
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 MAR 31, 2021	AS OF MAR 31, 2020 (PY)	CHANGE	% CHANGE
Total Fixed Assets	\$116,606.22	\$119,738.11	\$ -3,131.89	-2.62 %
TOTAL ASSETS	\$182,612.86	\$171,253.93	\$11,358.93	6.63 %
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	0.00	176.00	-176.00	-100.00 %
City Tax (deleted)	0.00	355.47	-355.47	-100.00 %
Federal Taxes (941/944)	1,003.28	949.70	53.58	5.64 %
MI Income Tax	186.82	291.83	-105.01	-35.98 %
MI Local Tax	81.68	344.98	-263.30	-76.32 %
MI Unemployment Tax	43.65	30.76	12.89	41.91 %
Total Payroll Liabilities	1,315.43	2,148.74	-833.31	-38.78 %
Payroll WH & Taxes (USE) (deleted)	0.00	737.47	-737.47	-100.00 %
Total Other Current Liabilities	\$1,315.43	\$2,886.21	\$ -1,570.78	-54.42 %
Total Current Liabilities	\$1,315.43	\$2,886.21	\$ -1,570.78	-54.42 %
Long-Term Liabilities				
LMCU Loan (deleted)				
LMCU Loan (deleted)	0.00	3,866.72	-3,866.72	-100.00 %
Rental deposit held	500.00	500.00	0.00	0.00 %
Total Long-Term Liabilities	\$500.00	\$4,366.72	\$ -3,866.72	-88.55 %
Total Liabilities	\$1,815.43	\$7,252.93	\$ -5,437.50	-74.97 %
Equity				
Opening Bal Equity				
Opening Bal Equity	9,500.00	9,500.00	0.00	0.00 %
Retained Earnings	157,275.24	155,637.32	1,637.92	1.05 %
Net Revenue	14,022.19	-1,136.32	15,158.51	1,334.00 %
Total Equity	\$180,797.43	\$164,001.00	\$16,796.43	10.24 %
TOTAL LIABILITIES AND EQUITY	\$182,612.86	\$171,253.93	\$11,358.93	6.63 %