

# Neighbors of Belknap Lookout

## Statement of Financial Position

As of June 30, 2021

	TOTAL			
	AS OF JUN 30, 2021	AS OF JUN 30, 2020 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
Bloom	4,814.98	9,594.44	-4,779.46	-49.81 %
Census (deleted)	0.00	3,632.67	-3,632.67	-100.00 %
Garden (NL)	1,640.80	371.89	1,268.91	341.21 %
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	0.00	695.97	-695.97	-100.00 %
<b>Total Bloom</b>	<b>8,356.49</b>	<b>15,794.97</b>	<b>-7,438.48</b>	<b>-47.09 %</b>
Bloom CDs	9,000.00		9,000.00	
Bloom Charitable Gaming	4,385.75	4,385.75	0.00	0.00 %
Bloom Savings	73.32	62.43	10.89	17.44 %
Linear Park Maintenance Fund	441.62	9,504.26	-9,062.64	-95.35 %
PILOT beautification	1,438.27	3,390.31	-1,952.04	-57.58 %
PILOT buy garden	548.00	5,650.00	-5,102.00	-90.30 %
PILOT cats (PS)	890.66	1,161.56	-270.90	-23.32 %
PILOT communication	1,000.00	1,010.96	-10.96	-1.08 %
PILOT events	1,749.42	1,679.56	69.86	4.16 %
PILOT internet	491.52		491.52	
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)	693.37	763.99	-70.62	-9.24 %
<b>Total Bloom Savings</b>	<b>12,422.23</b>	<b>25,223.07</b>	<b>-12,800.84</b>	<b>-50.75 %</b>
LMCU Checking	3,263.93	3,159.70	104.23	3.30 %
LMCU Savings	505.88	5.00	500.88	10,017.60 %
Petty Cash	100.00	40.00	60.00	150.00 %
<b>Total Bank Accounts</b>	<b>\$38,034.28</b>	<b>\$48,608.49</b>	<b>\$ -10,574.21</b>	<b>-21.75 %</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				
Uncategorized Asset	0.00		0.00	
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>\$38,034.28</b>	<b>\$48,608.49</b>	<b>\$ -10,574.21</b>	<b>-21.75 %</b>
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 %
762 North Land	5,000.00		5,000.00	
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			
	AS OF JUN 30, 2021	AS OF JUN 30, 2020 (PY)	CHANGE	% CHANGE
<b>Total Clancy NE</b>	<b>107,106.22</b>	<b>110,238.11</b>	<b>-3,131.89</b>	<b>-2.84 %</b>
<b>Total Fixed Assets</b>	<b>\$121,606.22</b>	<b>\$119,738.11</b>	<b>\$1,868.11</b>	<b>1.56 %</b>
<b>TOTAL ASSETS</b>	<b>\$159,640.50</b>	<b>\$168,346.60</b>	<b>\$ -8,706.10</b>	<b>-5.17 %</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	0.00	176.00	-176.00	-100.00 %
City Tax (deleted)	0.00	355.47	-355.47	-100.00 %
Federal Taxes (941/944)	1,447.64	805.76	641.88	79.66 %
MI Income Tax	197.39		197.39	
MI Income Tax - Annual	249.56	258.86	-9.30	-3.59 %
MI Local Tax	80.42		80.42	
MI Local Tax - Annual	109.20	413.47	-304.27	-73.59 %
MI Unemployment Tax	2.70	60.84	-58.14	-95.56 %
<b>Total Payroll Liabilities</b>	<b>2,086.91</b>	<b>2,070.40</b>	<b>16.51</b>	<b>0.80 %</b>
Payroll WH & Taxes (USE) (deleted)	0.00	737.47	-737.47	-100.00 %
<b>Total Other Current Liabilities</b>	<b>\$2,086.91</b>	<b>\$2,807.87</b>	<b>\$ -720.96</b>	<b>-25.68 %</b>
<b>Total Current Liabilities</b>	<b>\$2,086.91</b>	<b>\$2,807.87</b>	<b>\$ -720.96</b>	<b>-25.68 %</b>
Long-Term Liabilities				
LMCU Loan (deleted)				
LMCU Loan (deleted)	0.00	3,091.73	-3,091.73	-100.00 %
Rental deposit held	500.00	500.00	0.00	0.00 %
<b>Total Long-Term Liabilities</b>	<b>\$500.00</b>	<b>\$3,591.73</b>	<b>\$ -3,091.73</b>	<b>-86.08 %</b>
<b>Total Liabilities</b>	<b>\$2,586.91</b>	<b>\$6,399.60</b>	<b>\$ -3,812.69</b>	<b>-59.58 %</b>
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	-9,721.65	-3,190.32	-6,531.33	-204.72 %
<b>Total Equity</b>	<b>\$157,053.59</b>	<b>\$161,947.00</b>	<b>\$ -4,893.41</b>	<b>-3.02 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$159,640.50</b>	<b>\$168,346.60</b>	<b>\$ -8,706.10</b>	<b>-5.17 %</b>