

Neighbors of Belknap Lookout

Statement of Financial Position

As of September 30, 2021

	TOTAL			
	AS OF SEP 30, 2021	AS OF SEP 30, 2020 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
Bloom	9,707.91	8,919.00	788.91	8.85 %
Census (deleted)	0.00	85.41	-85.41	-100.00 %
Garden (NL)	2,188.80	305.54	1,883.26	616.37 %
Master Plan	854.93	540.44	314.49	58.19 %
NLA Highland Park	626.78	1,500.00	-873.22	-58.21 %
Racial Equity esp Training	0.00	793.17	-793.17	-100.00 %
Total Bloom	13,378.42	12,143.56	1,234.86	10.17 %
Bloom CDs	9,000.00		9,000.00	
Bloom Charitable Gaming	4,385.75	4,385.75	0.00	0.00 %
Bloom Savings	75.06	65.57	9.49	14.47 %
Linear Park Maintenance Fund	391.38	9,504.26	-9,112.88	-95.88 %
PILOT beautification	2,392.26	890.31	1,501.95	168.70 %
PILOT buy garden (deleted)	0.00	5,650.00	-5,650.00	-100.00 %
PILOT cats (PS)	668.22	898.04	-229.82	-25.59 %
PILOT communication	1,000.00	1,010.96	-10.96	-1.08 %
PILOT contingencies and overages	96.05	2,000.00	-1,903.95	-95.20 %
PILOT events	1,749.42	1,179.56	569.86	48.31 %
PILOT internet	15,355.83		15,355.83	
PILOT Lights on Stairs	5,000.00	2,500.00	2,500.00	100.00 %
PILOT trash cans (PS)	667.47	763.99	-96.52	-12.63 %
Total Bloom Savings	27,395.69	24,462.69	2,933.00	11.99 %
LMCU Checking	1,790.38	1,364.73	425.65	31.19 %
LMCU Savings	506.01	5.00	501.01	10,020.20 %
Petty Cash	100.00	60.00	40.00	66.67 %
Total Bank Accounts	\$56,556.25	\$42,421.73	\$14,134.52	33.32 %
Accounts Receivable				
Accounts Receivable	650.00	575.00	75.00	13.04 %
Total Accounts Receivable	\$650.00	\$575.00	\$75.00	13.04 %
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	\$57,206.25	\$42,996.73	\$14,209.52	33.05 %
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 SEP 30, 2021	AS OF SEP 30, 2020 (PY)	CHANGE	% CHANGE
Total Clancy NE	107,106.22	110,238.11	-3,131.89	-2.84 %
Total Fixed Assets	\$121,606.22	\$119,738.11	\$1,868.11	1.56 %
TOTAL ASSETS	\$178,812.47	\$162,734.84	\$16,077.63	9.88 %
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)	915.28	784.64	130.64	16.65 %
MI Income Tax	362.31		362.31	
MI Income Tax - Annual	249.56	259.26	-9.70	-3.74 %
MI Local Tax	154.76		154.76	
MI Local Tax - Annual	109.20	482.11	-372.91	-77.35 %
MI Unemployment Tax	0.36	60.84	-60.48	-99.41 %
Total Payroll Liabilities	1,791.47	2,118.32	-326.85	-15.43 %
Payroll WH & Taxes (USE) (deleted)	0.00	737.47	-737.47	-100.00 %
Total Other Current Liabilities	\$1,791.47	\$2,855.79	\$ -1,064.32	-37.27 %
Total Current Liabilities	\$1,791.47	\$2,855.79	\$ -1,064.32	-37.27 %
Long-Term Liabilities				
LMCU Loan (deleted)				
LMCU Loan (deleted)	0.00	2,316.74	-2,316.74	-100.00 %
Rental deposit held	500.00	500.00	0.00	0.00 %
Total Long-Term Liabilities	\$500.00	\$2,816.74	\$ -2,316.74	-82.25 %
Total Liabilities	\$2,291.47	\$5,672.53	\$ -3,381.06	-59.60 %
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	9,745.76	-8,075.01	17,820.77	220.69 %
Total Equity	\$176,521.00	\$157,062.31	\$19,458.69	12.39 %
TOTAL LIABILITIES AND EQUITY	\$178,812.47	\$162,734.84	\$16,077.63	9.88 %