

Neighbors of Belknap Lookout

Statement of Financial Position

As of December 31, 2021

	TOTAL			
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
Bloom	8,251.72	11,736.65	-3,484.93	-29.69 %
Garden (NL)	2,088.80	305.54	1,783.26	583.64 %
Master Plan	679.93	1,856.50	-1,176.57	-63.38 %
NLA Highland Park	0.00	1,045.78	-1,045.78	-100.00 %
Roof	2,894.68	10,890.67	-7,995.99	-73.42 %
Total Bloom	13,915.13	25,835.14	-11,920.01	-46.14 %
Bloom CDs	9,026.40		9,026.40	
Bloom Charitable Gaming	4,385.75	4,385.75	0.00	0.00 %
Bloom Savings	78.40	68.30	10.10	14.79 %
Linear Park Maintenance Fund	313.49	9,452.23	-9,138.74	-96.68 %
PILOT beautification	1,892.26	-499.12	2,391.38	479.12 %
PILOT buy garden (deleted)	0.00	5,650.00	-5,650.00	-100.00 %
PILOT cats (PS)	344.77	648.47	-303.70	-46.83 %
PILOT communication	0.00	0.00	0.00	
PILOT contingencies and overages	96.05	2,000.00	-1,903.95	-95.20 %
PILOT events	1,749.42	749.42	1,000.00	133.44 %
PILOT internet	15,213.34		15,213.34	
PILOT Lights on Stairs	5,000.00	2,500.00	2,500.00	100.00 %
PILOT trash cans (PS)	667.47	301.83	365.64	121.14 %
Total Bloom Savings	25,355.20	20,871.13	4,484.07	21.48 %
LMCU Checking	1,903.56	595.07	1,308.49	219.89 %
LMCU Savings	506.14	505.32	0.82	0.16 %
Petty Cash	100.00	60.00	40.00	66.67 %
Total Bank Accounts	\$55,192.18	\$52,252.41	\$2,939.77	5.63 %

	TOTAL			
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)	CHANGE	% CHANGE
Accounts Receivable				
Accounts Receivable	2,258.78	1,150.00	1,108.78	96.42 %
Total Accounts Receivable	\$2,258.78	\$1,150.00	\$1,108.78	96.42 %
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	\$57,450.96	\$53,402.41	\$4,048.55	7.58 %
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	-16,269.34	-13,137.45	-3,131.89	-23.84 %
Total Clancy NE	103,974.33	107,106.22	-3,131.89	-2.92 %
Total Fixed Assets	\$118,474.33	\$116,606.22	\$1,868.11	1.60 %
TOTAL ASSETS	\$175,925.29	\$170,008.63	\$5,916.66	3.48 %

	TOTAL			
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)	CHANGE	% CHANGE
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)	745.40	763.17	-17.77	-2.33 %
MI Income Tax	504.76		504.76	
MI Income Tax - Annual	249.56	252.93	-3.37	-1.33 %
MI Local Tax	221.16		221.16	
MI Local Tax - Annual	109.20	548.50	-439.30	-80.09 %
MI Unemployment Tax	0.36	60.84	-60.48	-99.41 %
Total Payroll Liabilities	1,830.44	2,156.91	-326.47	-15.14 %
Payroll WH & Taxes (USE) (deleted)	0.00	737.47	-737.47	-100.00 %
Total Other Current Liabilities	\$1,830.44	\$2,894.38	\$ -1,063.94	-36.76 %
Total Current Liabilities	\$1,830.44	\$2,894.38	\$ -1,063.94	-36.76 %
Long-Term Liabilities				
LMCU Loan (deleted)				
LMCU Loan (deleted)	0.00	1,541.75	-1,541.75	-100.00 %
Rental deposit held	500.00	500.00	0.00	0.00 %
Total Long-Term Liabilities	\$500.00	\$2,041.75	\$ -1,541.75	-75.51 %
Total Liabilities	\$2,330.44	\$4,936.13	\$ -2,605.69	-52.79 %
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	6,819.61	-64.82	6,884.43	10,620.84 %
Total Equity	\$173,594.85	\$165,072.50	\$8,522.35	5.16 %
TOTAL LIABILITIES AND EQUITY	\$175,925.29	\$170,008.63	\$5,916.66	3.48 %