

# Neighbors of Belknap Lookout

## Statement of Financial Position

As of March 31, 2022

	TOTAL			
	AS OF MAR 31, 2022	AS OF MAR 31, 2021 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
Bloom	7,387.40	8,312.04	-924.64	-11.12 %
Garden (NL)	2,088.80	1,786.55	302.25	16.92 %
Master Plan	479.93	854.93	-375.00	-43.86 %
NLA Highland Park (deleted)	0.00	1,045.78	-1,045.78	-100.00 %
Roof	3,118.69	13,390.67	-10,271.98	-76.71 %
<b>Total Bloom</b>	<b>13,074.82</b>	<b>25,389.97</b>	<b>-12,315.15</b>	<b>-48.50 %</b>
Bloom CDs	9,038.78		9,038.78	
Bloom Charitable Gaming	4,385.75	4,385.75	0.00	0.00 %
Bloom Savings	3,910.69	71.08	3,839.61	5,401.81 %
Linear Park Maintenance Fund	313.49	9,452.23	-9,138.74	-96.68 %
PILOT beautification	1,892.26	2,494.77	-602.51	-24.15 %
PILOT buy garden (deleted)	0.00	5,650.00	-5,650.00	-100.00 %
PILOT cats (PS)	71.76	1,068.24	-996.48	-93.28 %
PILOT communication	0.00	1,000.00	-1,000.00	-100.00 %
PILOT contingencies and overages	96.05	96.05	0.00	0.00 %
PILOT events	1,749.42	2,249.42	-500.00	-22.23 %
PILOT internet	15,167.11	5,000.00	10,167.11	203.34 %
PILOT Lights on Stairs	5,000.00	5,000.00	0.00	0.00 %
PILOT trash cans (PS)	667.47	1,148.27	-480.80	-41.87 %
<b>Total Bloom Savings</b>	<b>28,868.25</b>	<b>33,230.06</b>	<b>-4,361.81</b>	<b>-13.13 %</b>
LMCU Checking	1,205.67	2,375.74	-1,170.07	-49.25 %
LMCU Savings	1,006.36	505.63	500.73	99.03 %
My Personal Credit Union	0.00		0.00	
Petty Cash	500.00	60.00	440.00	733.33 %
<b>Total Bank Accounts</b>	<b>\$58,079.63</b>	<b>\$65,947.15</b>	<b>\$ -7,867.52</b>	<b>-11.93 %</b>
Accounts Receivable				
Accounts Receivable	150.00	59.49	90.51	152.14 %
<b>Total Accounts Receivable</b>	<b>\$150.00</b>	<b>\$59.49</b>	<b>\$90.51</b>	<b>152.14 %</b>
Other Current Assets				
Uncategorized Asset	0.00	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>\$58,229.63</b>	<b>\$66,006.64</b>	<b>\$ -7,777.01</b>	<b>-11.78 %</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	

	TOTAL				
	AS OF MAR 31, 2022	AS OF MAR 31, 2021 (PY)	CHANGE	% CHANGE	
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 %	
<b>Total Clancy NE</b>	<b>103,974.33</b>	<b>107,106.22</b>	<b>-3,131.89</b>	<b>-2.92 %</b>	
<b>Total Fixed Assets</b>	<b>\$118,474.33</b>	<b>\$116,606.22</b>	<b>\$1,868.11</b>	<b>1.60 %</b>	
<b>TOTAL ASSETS</b>	<b>\$176,703.96</b>	<b>\$182,612.86</b>	<b>\$ -5,908.90</b>	<b>-3.24 %</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	0.00	0.00		
Federal Taxes (941/944)	726.07	1,003.28	-277.21	-27.63 %	
MI Income Tax	-869.25		-869.25		
MI Income Tax - Annual	249.56	186.82	62.74	33.58 %	
MI Local Tax	285.07		285.07		
MI Local Tax - Annual	-221.16	81.68	-302.84	-370.76 %	
MI Unemployment Tax	3.01	3.36	-0.35	-10.42 %	
<b>Total Payroll Liabilities</b>	<b>173.30</b>	<b>1,275.14</b>	<b>-1,101.84</b>	<b>-86.41 %</b>	
<b>Total Other Current Liabilities</b>	<b>\$173.30</b>	<b>\$1,275.14</b>	<b>\$ -1,101.84</b>	<b>-86.41 %</b>	
<b>Total Current Liabilities</b>	<b>\$173.30</b>	<b>\$1,275.14</b>	<b>\$ -1,101.84</b>	<b>-86.41 %</b>	
Long-Term Liabilities					
Rental deposit held (deleted)	0.00	500.00	-500.00	-100.00 %	
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$ -500.00</b>	<b>-100.00 %</b>	
<b>Total Liabilities</b>	<b>\$173.30</b>	<b>\$1,775.14</b>	<b>\$ -1,601.84</b>	<b>-90.24 %</b>	
Equity					
Opening Bal Equity					
Opening Bal Equity	9,500.00	9,500.00	0.00	0.00 %	
Retained Earnings	164,094.85	157,275.24	6,819.61	4.34 %	
Net Revenue	2,935.81	14,062.48	-11,126.67	-79.12 %	
<b>Total Equity</b>	<b>\$176,530.66</b>	<b>\$180,837.72</b>	<b>\$ -4,307.06</b>	<b>-2.38 %</b>	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$176,703.96</b>	<b>\$182,612.86</b>	<b>\$ -5,908.90</b>	<b>-3.24 %</b>	