

THE NEW JERSEY NATURAL LANDS TRUST  
STATEMENT OF FINANCIAL POSITION  
DECEMBER 31, 2013

(See Accountant's Review Report)

	Fixed Asset Fund	General Fund	Hyponex	Petty's Island	Petty's Island Cultural	Shorebird	Wetlands Acquisition	Wetlands Mitigation	TOTAL
<b>ASSETS</b>									
Current Assets									
Cash and Cash Equivalents	\$ -	\$ 352,481	\$ 8,516	\$ 181,772	\$ 97,658	\$ 5,639	\$ 15,550	\$ 1,563,041	\$ 2,224,657
Tenants Escrow	-	3,032	-	-	-	-	-	-	3,032
Accrued Interest Receivable	-	6,727	404	2,813	4,879	-	-	33,597	48,420
Total Current Assets	-	362,240	8,920	184,585	102,537	5,639	15,550	1,596,638	2,276,109
Fixed Assets									
Land	38,079,629	-	-	-	-	-	-	-	38,079,629
Equipment	2,364	-	-	-	-	-	-	-	2,364
Vehicles	15,544	-	-	-	-	-	-	-	15,544
Accumulated Depreciation	(17,908)	-	-	-	-	-	-	-	(17,908)
Total Fixed Assets	38,079,629	-	-	-	-	-	-	-	38,079,629
Other Assets									
Investments-Long Term (FMV)	-	1,558,720	131,170	479,762	1,006,481	275,503	-	7,083,385	10,535,021
Due From Related Fund	-	444	-	-	-	-	-	-	444
Total Other Assets	-	1,559,164	131,170	479,762	1,006,481	275,503	-	7,083,385	10,535,465
TOTAL ASSETS	\$ 38,079,629	\$ 1,921,404	\$ 140,090	\$ 664,347	\$ 1,109,018	\$ 281,142	\$ 15,550	\$ 8,680,023	\$ 50,891,203
<b>LIABILITIES &amp; NET ASSETS</b>									
Liabilities									
Due To Related Fund	\$ -	\$ -	\$ -	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ 444
Security Deposits Payable	-	2,792	-	-	-	-	-	-	2,792
Total Liabilities	-	2,792	-	444	-	-	-	-	3,236
Net Assets									
Unrestricted	-	1,974,367	-	-	-	-	-	-	1,974,367
Permanently Restricted	38,079,629	-	-	-	-	-	-	-	38,079,629
Temporarily Restricted	-	-	133,701	689,800	1,112,509	296,484	15,550	8,738,580	10,986,624
Unrealized Gain/Loss	-	(55,755)	6,389	(25,897)	(3,491)	(15,342)	-	(58,557)	(152,653)
Total Net Assets	38,079,629	1,918,612	140,090	663,903	1,109,018	281,142	15,550	8,680,023	50,887,967
TOTAL LIABILITIES & NET ASSETS	\$ 38,079,629	\$ 1,921,404	\$ 140,090	\$ 664,347	\$ 1,109,018	\$ 281,142	\$ 15,550	\$ 8,680,023	\$ 50,891,203

The accompanying notes are an integral part of the financial statements.

THE NEW JERSEY NATURAL LANDS TRUST  
STATEMENT OF ACTIVITIES AND NET ASSETS  
FOR THE TWELVE MONTH PERIOD ENDED DECEMBER 31, 2013

Statement 2

(See Accountant's Review Report)

	Trust Funds							TOTAL	
	Fixed Asset Fund	General Fund	Hyponex	Petty's Island	Petty's Island Cultural	Shorebird	Wetlands Acquisition		Wetlands Mitigation
<b>Revenue (Restricted)</b>									
Contribution Income	\$ -	\$ 13,480	\$ -	\$ 207,500	\$ -	\$ -	\$ -	\$ 245,744	\$ 466,724
<b>Expense</b>									
Materials and Supplies	-	1,012	-	-	-	-	-	-	1,012
Services	-	14,673	-	444	-	-	-	-	15,117
Maintenance	-	8,341	-	-	-	-	-	-	8,341
Annual Report	-	198	-	-	-	-	-	-	198
Capital	-	1,586	-	-	-	-	-	-	1,586
Subaccount Project Expenses	-	-	-	-	-	-	-	-	-
Other Authorized Expenditures	-	8,480	-	40,123	-	60,002	-	31,300	139,905
Depreciation Expense	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	\$ -	\$ 34,290	\$ -	\$ 40,567	\$ -	\$ 60,002	\$ -	\$ 31,300	\$ 166,159
<b>Other Income</b>									
Rent Income	-	26,450	-	-	-	-	-	-	26,450
Interest/Dividend Income	-	47,693	2,313	10,954	16,364	10,855	2	208,507	296,698
Miscellaneous Income	-	2,768	-	-	-	-	-	-	2,768
Gain or Loss on Sale	-	19	1	18	8	-	1	68	115
<b>Total Other Income</b>	\$ -	\$ 76,930	\$ 2,314	\$ 10,972	\$ 16,372	\$ 10,855	\$ 3	\$ 208,575	\$ 326,021
<b>Excess Revenues Over Expenses</b>	\$ -	\$ 56,120	\$ 2,314	\$ 177,905	\$ 16,372	\$ (49,147)	\$ 3	\$ 423,019	\$ 626,586
<b>Net Asset Balance Dec 31 2012</b>	\$ 38,079,629	\$ 1,884,492	\$ 136,390	\$ 491,071	\$ 1,086,044	\$ 345,556	\$ 15,547	\$ 8,335,480	\$ 50,374,209
Land Acquisition	-	-	-	-	-	-	-	-	-
Unrealized Loss/Gain	-	(22,000)	1,386	(5,073)	6,602	(15,267)	-	(78,475)	(112,827)
Adjustment for Prior Period	-	-	-	-	-	-	-	-	-
<b>Net Asset Balance Dec 31, 2013</b>	\$ 38,079,629	\$ 1,918,612	\$ 140,090	\$ 663,903	\$ 1,109,018	\$ 281,142	\$ 15,550	\$ 8,680,024	\$ 50,887,968

The accompanying notes are an integral part of the financial statements.