

THE NEW JERSEY NATURAL LANDS TRUST
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2015

(See Accountant's Review Report)

	Fixed Asset Fund	General Fund	Hyponex	Petty's Island	Petty's Island Cultural	Shorebird	TGP Acquisition	TGP Animals	TGP Plants	Wetlands Acquisition	Wetlands Mitigation	TOTAL
ASSETS												
Current Assets												
Cash and Cash Equivalents	\$ -	\$ 1,459,550	\$ 5,964	\$ 599,506	\$ 685,641	\$ 5,671	\$ 485,208	\$ 1,300,556	\$ 640,274	\$ 15,560	\$ 3,425,362	\$ 8,623,282
Tenants Escrow	-	3,036	-	-	-	-	-	-	-	-	-	3,036
Hirst Pond Endowment	-	25,000	-	-	-	-	-	-	-	-	-	25,000
Hainesville Wood	-	25,000	-	-	-	-	-	-	-	-	13,475	25,000
Accrued Interest Receivable	-	1,919	370	774	1,219	-	-	1,300,556	640,274	15,560	3,438,837	17,757
Total Current Assets	-	1,514,505	6,324	600,280	686,860	5,671	485,208	1,300,556	640,274	15,560	3,438,837	8,694,075
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)	-	594,251	75,179	193,763	437,544	188,675	-	-	-	-	3,386,637	4,875,049
Due From Related Fund	-	444	-	81,000	-	-	-	-	-	-	-	81,444
Total Other Assets	-	594,695	75,179	274,763	437,544	188,675	-	-	-	-	3,386,637	4,957,493
TOTAL ASSETS	\$38,079,629	\$2,109,200	\$ 81,503	\$ 875,043	\$ 1,124,404	\$ 194,346	\$ 485,208	\$ 1,300,556	\$ 640,274	\$ 15,560	\$ 6,825,474	\$ 51,731,197
LIABILITIES & NET ASSETS												
Liabilities												
Due To Related Fund	\$ -	\$ 81,000	\$ -	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,444
Due to Endowment Account	-	50,000	-	-	-	-	-	-	-	-	-	50,000
Security Deposits Payable	-	2,792	-	-	-	-	-	-	-	-	-	2,792
Total Liabilities	-	133,792	-	444	-	-	-	-	-	-	-	134,236
Net Assets												
Unrestricted	-	2,084,754	-	-	-	-	-	-	-	-	-	2,084,754
Permanently Restricted	38,079,629	-	77,733	915,392	1,158,130	210,237	485,208	1,300,556	640,274	15,560	7,207,067	38,079,629
Temporarily Restricted	-	-	3,770	(40,793)	(33,726)	(15,891)	-	-	-	-	(381,593)	12,010,157
Unrealized Gain/Loss	-	(109,346)	-	874,599	1,124,404	194,346	485,208	1,300,556	640,274	15,560	6,825,474	(577,579)
Total Net Assets	38,079,629	1,975,408	81,503	875,043	1,124,404	194,346	485,208	1,300,556	640,274	15,560	6,825,474	51,596,961
TOTAL LIABILITIES & NET ASSETS	\$38,079,629	\$2,109,200	\$ 81,503	\$ 875,043	\$ 1,124,404	\$ 194,346	\$ 485,208	\$ 1,300,556	\$ 640,274	\$ 15,560	\$ 6,825,474	\$ 51,731,197

THE NEW JERSEY NATURAL LANDS TRUST
STATEMENT OF ACTIVITIES AND NET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2015

(See Accountant's Review Report)

	Trust Funds										TOTAL	
	Fixed Asset Fund	General Fund	Hyponex	Petty's Island Cultural	Petty's Island Cultural	Shorebird	TGP Acquisition	TGP Animals	TGP Plants	Wetlands Acquisition		Wetlands Mitigation
Revenue (Restricted)												
Contribution Income	\$ -	\$ 25,000	\$ -	\$ -	\$ 206,000	\$ -	\$ -	\$ 485,000	\$ 1,300,000	\$ 640,000	\$ -	\$ 2,656,000
Expense												
Materials and Supplies	-	266	-	-	-	-	-	-	-	-	-	266
Services	-	17,595	-	-	-	-	-	-	-	-	-	17,595
Maintenance	-	22,259	-	-	-	-	-	-	-	-	-	22,259
Annual Report	-	198	-	-	-	-	-	-	-	-	-	198
Capital	-	485	-	-	-	-	-	-	-	-	-	485
Educational Programming	-	-	-	-	-	-	-	-	-	-	-	-
Other Authorized Expenditures	-	-	60,598	-	81,089	-	54,879	-	-	-	1,467,955	1,664,521
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$ -	\$ 40,803	\$ 60,598	\$ 81,089	\$ 81,089	\$ 54,879	\$ -	\$ 485,208	\$ 1,300,556	\$ 640,274	\$ 1,467,955	\$ 1,705,324
Other Income												
Rent Income	-	25,900	-	-	-	-	-	-	-	-	-	25,900
Interest/Dividend Income	-	21,326	951	6,306	8,190	6,439	208	-	556	274	8	160,057
Miscellaneous Income	-	30,417	-	-	-	-	-	-	-	-	-	30,417
Gain or Loss on Sale	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income	\$ -	\$ 77,643	\$ 951	\$ 6,306	\$ 8,190	\$ 6,439	\$ 208	\$ 485,208	\$ 1,300,556	\$ 640,274	\$ 1,467,955	\$ 216,374
Excess Revenues Over Expenses	\$ -	\$ 61,840	\$ (59,647)	\$ 131,217	\$ 8,190	\$ (48,440)	\$ -	\$ 485,208	\$ 1,300,556	\$ 640,274	\$ (1,352,156)	\$ 1,167,050
Net Asset Balance Dec 31, 2014	\$ 38,079,629	\$ 1,922,075	\$ 141,036	\$ 748,011	\$ 1,117,352	\$ 247,074	\$ -	\$ -	\$ -	\$ -	\$ 15,552	\$ 50,512,411
Land Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Loss/Gain	-	(8,507)	114	(4,629)	(1,138)	(4,288)	-	-	-	-	(64,052)	(82,500)
Adjustment for Prior Period	-	-	-	-	-	-	-	-	-	-	-	-
Net Asset Balance Dec 31, 2015	\$ 38,079,629	\$ 1,975,408	\$ 81,503	\$ 874,599	\$ 1,124,404	\$ 194,346	\$ -	\$ 485,208	\$ 1,300,556	\$ 640,274	\$ 6,825,474	\$ 51,596,961

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