

THE NEW JERSEY NATURAL LANDS TRUST
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2018

(See Accountant's Review Report)

	Temporarily Restricted Funds										Permanently Restricted Funds	TOTAL	
	Unrestricted General Fund	Hyponex	Petty's Island	Petty's Island Cultural	Shorebird	TGP Acquisition	TGP Animals	TGP Plants	Wetlands Acquisition	Wetlands Mitigation			
ASSETS													
Current Assets													
Cash and Cash Equivalents	\$ 2,063,995	\$ 61,574	\$ 1,223,424	\$ 1,160,243	\$ 3,017	\$ 628,410	\$ 1,339,664	\$ 1,161,795	\$ 16,028	\$ 4,399,082	\$ -	\$ -	\$ 12,057,232
Tenants Escrow	3,040	-	-	-	-	-	-	-	-	-	-	-	3,040
Due to Bennett Bogs Endowment	-	-	-	-	-	-	-	-	-	-	-	19,600	19,600
Due to Hirst Pond Endowment	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000
Due to Hainesville Wood Endowment	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000
Due to Moorestown Acq Endowment	-	-	-	-	-	-	-	-	-	-	-	168,344	168,344
Due to Stevens Endowment	-	-	-	-	-	-	-	-	-	-	-	5,603	5,603
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	0	0
Total Current Assets	2,067,035	61,574	1,223,424	1,160,243	3,017	628,410	1,339,664	1,161,795	16,028	4,399,082	243,547	-	12,303,819
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)	-	-	-	-	20,873	-	-	-	-	-	-	-	20,873
Due From Related Fund	3,343	-	81,000	-	-	-	-	-	-	-	-	-	84,343
Total Other Assets	3,343	-	81,000	-	20,873	-	-	-	-	-	-	-	105,216
TOTAL ASSETS	\$ 2,070,378	\$ 61,574	\$ 1,304,424	\$ 1,160,243	\$ 23,890	\$ 628,410	\$ 1,339,664	\$ 1,161,795	\$ 16,028	\$ 4,399,082	\$ 38,323,176	\$ -	\$ 50,488,664
LIABILITIES & NET ASSETS													
Liabilities													
Due To Related Fund	\$ 81,000	\$ -	\$ 3,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,343,000
Due to Endowment Account	243,547	-	-	-	-	-	-	-	-	-	-	-	243,547
Security Deposits Payable	2,792	-	-	-	-	-	-	-	-	-	-	-	2,792
Total Liabilities	327,339	-	3,343	-	-	-	-	-	-	-	-	-	330,682
Net Assets													
Unrestricted	1,743,039	-	-	-	-	-	-	-	-	-	-	-	1,743,039
Permanently Restricted	-	-	-	-	-	-	-	-	-	-	-	38,323,176	38,323,176
Temporarily Restricted	-	61,574	1,301,081	1,160,243	25,607	628,410	1,339,664	1,161,795	16,028	4,399,082	-	-	10,093,484
Unrealized Gain/Loss	-	-	-	-	(1,717)	-	-	-	-	-	-	-	(1,717)
Total Net Assets	1,743,039	61,574	1,301,081	1,160,243	23,890	628,410	1,339,664	1,161,795	16,028	4,399,082	38,323,176	-	50,157,982
TOTAL LIABILITIES & NET ASSETS	\$ 2,070,378	\$ 61,574	\$ 1,304,424	\$ 1,160,243	\$ 23,890	\$ 628,410	\$ 1,339,664	\$ 1,161,795	\$ 16,028	\$ 4,399,082	\$ 38,323,176	\$ -	\$ 50,488,664

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 YEAR ENDED
DECEMBER 31, 2018

(See Accountant's Review Report)

	Trust Funds										TOTAL	
	General Fund	Hyponex	Petty's Island	Petty's Island Cultural	Shorebird	TGP Acquisition	TGP Animals	TGP Plants	Wetlands Acquisition	Wetlands Mitigation		Permanently Restricted Funds
Revenue (Restricted)												
Contribution Income	\$ 373	\$ -	\$ 134,320	\$ -	\$ -	\$ 126,400	\$ -	\$ 505,600	\$ -	\$ 11,622	\$ -	\$ 776,315
Expense												
Materials and Supplies	443	-	-	-	-	-	-	-	-	-	-	443
Services	9,679	-	-	-	-	-	-	-	-	-	-	9,679
Maintenance	48,274	-	-	-	-	-	-	-	-	-	5,400	53,674
Annual Report	500	-	-	-	-	-	-	-	-	-	-	500
Capital	-	-	2,899	-	-	-	-	-	-	-	-	2,899
Educational Programming	-	-	-	-	-	-	-	-	-	-	-	-
Other Authorized Expenditures	-	-	50,488	-	58,273	-	-	12,064	-	395,254	-	516,079
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	58,896	-	53,387	-	58,273	-	12,064	20,273	281	395,254	5,400	583,274
Other Income												
Rent Income	25,000	-	-	-	-	-	-	-	-	-	-	25,000
Interest/Dividend Income	35,535	1,077	21,394	20,302	1,173	10,958	23,442	20,273	281	79,932	-	214,367
Miscellaneous Income	4,910	-	-	-	-	-	-	-	-	-	-	4,910
Gain or Loss on Sale	(584)	-	-	-	-	-	-	-	-	-	-	(584)
Total Other Income	64,861	1,077	21,394	20,302	1,173	10,958	23,442	20,273	281	79,932	-	243,693
Excess Revenues Over Expenses/ Excess (Expenses) Over Revenues	\$ 6,338	\$ 1,077	\$ 102,327	\$ 20,302	\$ (57,100)	\$ 137,358	\$ 23,442	\$ 513,809	\$ 281	\$ (303,700)	\$ (5,400)	\$ 438,734
Net Asset Balance Dec 31, 2017	\$ 1,985,648	\$ 60,497	\$ 1,198,754	\$ 1,139,941	\$ 82,649	\$ 491,052	\$ 1,316,222	\$ 647,986	\$ 15,747	\$ 4,702,782	\$ 38,079,629	\$ 49,720,907
Land Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Loss/Gain	-	-	-	-	(1,659)	-	-	-	-	-	-	(1,659)
Inter Fund Transfer	(248,947)	-	-	-	-	-	-	-	-	-	248,947	-
Net Asset Balance Dec 31, 2018	\$ 1,743,039	\$ 61,574	\$ 1,301,081	\$ 1,180,243	\$ 23,890	\$ 628,410	\$ 1,339,664	\$ 1,161,795	\$ 16,028	\$ 4,398,082	\$ 38,323,176	\$ 50,157,982

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