

THE NEW JERSEY NATURAL LANDS TRUST
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2019

(See Accountant's Review Report)

	With Donor Restrictions											
	Without Donor Restrictions General Fund	With Donor Restrictions 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	\$ 2,619,383	\$ -	\$ 62,893	\$ 1,344,135	\$ 1,185,089	\$ 7,169	\$ 641,867	\$ 1,368,352	\$ 1,184,272	\$ 16,371	\$ 4,003,558	\$ 12,433,089
Tenants Escrow	3,042	-	-	-	-	-	-	-	-	-	-	11,325
Due to Bennett Bogs Endowment	-	11,325	-	-	-	-	-	-	-	-	-	25,000
Due to Hirst Pond Endowment	-	25,000	-	-	-	-	-	-	-	-	-	25,000
Due to Heinesville Wood Endowment	-	25,000	-	-	-	-	-	-	-	-	-	168,344
Due to Moorestown Acq Endowment	-	168,344	-	-	-	-	-	-	-	-	-	560,000
Due to Statewide Capital Projects	-	560,000	-	-	-	-	-	-	-	-	-	5,603
Due to Stevens Endowment	-	5,603	-	-	-	-	-	-	-	-	-	1,819
Due to Tree Frog Pond	-	1,819	-	-	-	-	-	-	-	-	-	0
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	2,622,425	797,091	62,893	1,344,135	1,185,089	7,169	641,867	1,368,352	1,184,272	16,371	4,003,558	13,233,222
Fixed Assets												
Land	-	36,020,829	-	-	-	-	-	-	-	-	-	36,020,829
Equipment	-	2,364	-	-	-	-	-	-	-	-	-	2,364
Vehicles	-	15,344	-	-	-	-	-	-	-	-	-	15,344
Accumulated Depreciation	-	(17,908)	-	-	-	-	-	-	-	-	-	(17,908)
Total Fixed Assets	-	36,020,829	-	-	-	-	-	-	-	-	-	36,020,829
Other Assets												
Investments-Long Term (FMV)	-	-	-	-	-	22,005	-	-	-	-	-	22,005
Due From Related Fund	3,343	-	-	81,000	-	-	-	-	-	-	-	84,343
Total Other Assets	3,343	-	-	81,000	-	-	-	-	-	-	-	106,348
TOTAL ASSETS	\$ 2,625,768	\$ 36,817,920	\$ 62,893	\$ 1,425,135	\$ 1,185,089	\$ 29,174	\$ 641,867	\$ 1,368,352	\$ 1,184,272	\$ 16,371	\$ 4,003,558	\$ 49,360,399
LIABILITIES & NET ASSETS												
Liabilities												
Due To Related Fund	\$ 641,000	\$ -	\$ -	\$ 3,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 644,343.00
Due to Endowment Account	237,091	-	-	-	-	-	-	-	-	-	-	237,091
Security Deposits Payable	2,792	-	-	-	-	-	-	-	-	-	-	2,792
Total Liabilities	880,883	-	-	3,343	-	-	-	-	-	-	-	884,226
Net Assets												
Without Donor Restrictions	1,744,865	-	-	-	-	-	-	-	-	-	-	1,744,865
With Donor Restrictions	-	36,817,920	62,893	1,421,792	1,185,089	29,646	641,867	1,368,352	1,184,272	16,371	4,003,558	46,731,760
Unrealized Gain/Loss	-	-	-	-	-	(472)	-	-	-	-	-	(472)
Total Net Assets	1,744,865	36,817,920	62,893	1,421,792	1,185,089	29,174	641,867	1,368,352	1,184,272	16,371	4,003,558	46,476,173
TOTAL LIABILITIES & NET ASSETS	\$ 2,625,768	\$ 36,817,920	\$ 62,893	\$ 1,425,135	\$ 1,185,089	\$ 29,174	\$ 641,867	\$ 1,368,352	\$ 1,184,272	\$ 16,371	\$ 4,003,558	\$ 49,360,399

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, 2019

(See Accountant's Review Report)

With Donor Restrictions

	Without Donor Restrictions General Fund	With Donor Restrictions General Fund	Hyponex	Petty's Island	Petty's Island Cultural	Shorebird	TGP Acquisition	TGP Animals	TGP Plants	Wetlands Acquisition	Wetlands Mitigation	TOTAL
Revenue (Restricted)												
Contribution Income	\$ 4,188	\$ 7,664	\$ -	\$ 154,338	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 131,061	\$ 332,251
Expense												
Materials and Supplies	1,557	-	-	-	-	-	-	-	-	-	-	1,557
Services	20,559	-	-	-	-	-	-	-	-	-	-	20,559
Maintenance	53,077	-	-	-	-	-	-	-	-	-	-	53,077
Annual Report	-	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Subaccount Expenses	-	14,120	-	-	-	-	-	-	2,400	-	613,170	14,120
Other Authorized Expenditures	-	-	-	61,357	-	31,000	-	-	-	-	-	707,927
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	75,193	14,120	-	61,357	-	31,000	-	-	2,400	-	613,170	797,240
Other Income												
Rent Income	25,800	-	-	-	-	-	-	-	-	-	-	25,800
Interest/Dividend Income	42,375	-	1,319	27,730	24,846	786	13,457	28,688	24,877	343	86,585	251,006
Miscellaneous Income	4,676	-	-	-	-	-	-	-	-	-	-	4,676
NonRecurring Land Sale	-	(1,498,800)	-	-	-	-	-	-	-	-	-	(1,498,800)
Total Other Income	72,851	(1,498,800)	1,319	27,730	24,846	786	13,457	28,688	24,877	343	86,585	(1,217,316)
Excess Revenues Over Expenses/ Excess (Expenses) Over Revenues	\$ 1,846	\$ (1,505,256)	\$ 1,319	\$ 120,711	\$ 24,846	\$ 4,786	\$ 13,457	\$ 28,688	\$ 22,477	\$ 343	\$ (395,524)	\$ (1,682,307)
Net Asset Balance Dec 31, 2018	\$ 1,743,039	\$ 38,323,176	\$ 61,574	\$ 1,301,081	\$ 1,160,243	\$ 23,890	\$ 628,410	\$ 1,339,664	\$ 1,161,795	\$ 16,028	\$ 4,399,062	\$ 50,157,982
Land Acquisition	-	-	-	-	-	498	-	-	-	-	-	498
Unrealized Loss/Gain	-	-	-	-	-	-	-	-	-	-	-	-
Inter Fund Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Net Asset Balance Dec 31, 2019	\$ 1,744,885	\$ 36,617,920	\$ 62,893	\$ 1,421,192	\$ 1,185,089	\$ 29,174	\$ 641,867	\$ 1,368,352	\$ 1,184,272	\$ 16,371	\$ 4,003,556	\$ 49,476,173

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