

THE NEW JERSEY NATURAL LANDS TRUST
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2012

Statement 1

(See Accountant's Review Report)

	Fixed Asset Fund	General Fund	Petty's Island	Petty's Island Cultural	Shorebird	Wetlands Acquisition	Wetlands Mitigation	TOTAL
ASSETS								
Current Assets								
Cash and Cash Equivalents		50,897	3,423	16,286	406	15,547	99,023	\$ 185,582
Tenants Escrow		2,143						2,143
Accrued Interest Receivable	-	9,757	2,783	5,289	-	-	40,210	58,039
Total Current Assets	-	62,797	6,206	21,575	406	15,547	139,233	245,764
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)	-	1,960,877	484,865	1,064,469	345,150	-	8,196,247	12,051,608
Total Other Assets	-	1,960,877	484,865	1,064,469	345,150	-	8,196,247	12,051,608
TOTAL ASSETS	\$38,079,629	\$ 2,023,674	\$ 491,071	\$ 1,086,044	\$ 345,556	\$ 15,547	\$ 8,335,480	\$ 50,377,001
LIABILITIES & NET ASSETS								
Liabilities								
Margin Loan								0
Security Deposits Payable	\$ -	\$ 2,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,792
Total Liabilities	-	2,792	-	-	-	-	-	2,792
Net Assets								
Unrestricted	-	2,035,656			-	-	-	2,035,656
Permanently Restricted	38,079,629	-			-	-	-	38,079,629
Temporarily Restricted	-		503,240	1,114,719	319,375	15,547	8,260,949	10,213,830
Unrealized Gain/Loss	-	(14,774)	(12,169)	(28,675)	26,181	-	74,531	45,094
Total Net Assets	38,079,629	2,020,882	491,071	1,086,044	345,556	15,547	8,335,480	50,374,209
TOTAL LIABILITIES & NET ASSETS	\$38,079,629	\$ 2,023,674	\$ 491,071	\$ 1,086,044	\$ 345,556	\$ 15,547	\$ 8,335,480	\$ 50,377,001

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, 2012

Statement 2

(See Accountant's Review Report)

	Trust Funds							TOTAL
	Fixed Asset Fund	General Fund	Petty's Island	Petty's Island Cultural	Shorebird	Wetlands Acquisition	Wetlands Mitigation	
Revenue (Restricted)								
Contribution Income	\$ -	\$ -	\$ 125,001	\$ 302,077	\$ -	\$ -	\$ 49,076	\$ 476,154
Expense								
Materials and Supplies	\$ -	\$ 686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686
Services	-	20,676	150	150	180	50	300	\$ 21,506
Maintenance	-	16,072	-	-	-	-	-	\$ 16,072
Annual Report	-	197	-	-	-	-	-	\$ 197
Capital	-	5,973	-	-	-	-	-	\$ 5,973
Subaccount Project Expenses	-	-	-	-	-	-	-	\$ -
Other Authorized Expenditures	-	9,327	26,653	-	110,768	-	1,545,453	\$ 1,692,201
Depreciation Expense	-	-	-	-	-	-	-	\$ -
Total Expenses	\$ -	\$ 52,931	\$ 26,803	\$ 150	\$ 110,948	\$ 50	\$ 1,545,753	\$ 1,736,635
Other Income								
Rent Income	-	25,150	-	-	-	-	-	\$ 25,150
Interest/Dividend Income	-	58,605	11,500	15,474	14,209	14	265,340	\$ 365,142
Miscellaneous Income	-	12,205	-	-	-	-	-	\$ 12,205
Gain or Loss on Sale	-	-	35	-	-	-	47,009	\$ 47,044
Total Other Income	\$ -	\$ 95,960	\$ 11,535	\$ 15,474	\$ 14,209	\$ 14	\$ 312,349	\$ 449,541
Excess Revenues Over Expenses	\$ -	\$ 43,029	\$ 109,733	\$ 317,401	\$ (96,739)	\$ (36)	\$ (1,184,328)	\$ (810,940)
Net Asset Balance Dec 31 2011	\$ 38,079,629	\$ 1,977,898	\$ 387,903	\$ 766,530	\$ 451,005	\$ 15,583	\$ 9,588,744	\$ 51,267,292
Land Acquisition	-	-	-	-	-	-	-	-
Unrealized Loss/Gain	-	(45)	(6,565)	2,113	(8,710)	-	(68,936)	(82,143)
Adjustment for Prior Period	-	-	-	-	-	-	-	-
Net Asset Balance Dec 31, 2012	\$ 38,079,629	\$ 2,020,882	\$ 491,071	\$ 1,086,044	\$ 345,556	\$ 15,547	\$ 8,335,480	\$ 50,374,209

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