

THE NEW JERSEY NATURAL LANDS TRUST  
STATEMENT OF FINANCIAL POSITION  
DECEMBER 31, 2014

(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>									
<b>Current Assets</b>									
Cash and Cash Equivalents	\$ -	\$ 832,211	\$ 65,601	\$ 361,289	\$ 307,822	\$ 25,547	\$ 15,552	\$ 2,663,717	\$ 4,271,739
Tenants Escrow	-	3,034	-	-	-	-	-	-	3,034
Hirst Pond Endowment	-	25,000	-	-	-	-	-	-	-
Accrued Interest Receivable	-	4,133	370	2,120	3,776	-	-	26,231	36,630
Total Current Assets	-	864,378	65,971	363,409	311,598	25,547	15,552	2,689,948	4,311,403
<b>Fixed Assets</b>									
Land	38,079,629	-	-	-	-	-	-	-	38,079,629
Equipment	-	-	-	-	-	-	-	-	2,364
Vehicles	-	-	-	-	-	-	-	-	15,544
Accumulated Depreciation	-	-	-	-	-	-	-	-	(17,908)
Total Fixed Assets	38,079,629	-	-	-	-	-	-	-	38,079,629
<b>Other Assets</b>									
Investments-Long Term (FMV)	-	1,085,045	75,065	385,046	805,754	221,527	-	5,551,734	8,124,171
Due From Related Fund	-	444	-	-	-	-	-	-	444
Total Other Assets	-	1,085,489	75,065	385,046	805,754	221,527	-	5,551,734	8,124,615
<b>TOTAL ASSETS</b>	<b>\$38,079,629</b>	<b>\$ 1,949,867</b>	<b>\$ 141,036</b>	<b>\$ 748,455</b>	<b>\$ 1,117,352</b>	<b>\$ 247,074</b>	<b>\$ 15,552</b>	<b>\$ 8,241,682</b>	<b>\$ 50,540,647</b>
<b>LIABILITIES &amp; NET ASSETS</b>									
<b>Liabilities</b>									
Due To Related Fund	\$ -	\$ -	\$ -	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ 444
Due to Endowment Account	-	25,000	-	-	-	-	-	-	25,000
Security Deposits Payable	-	2,792	-	-	-	-	-	-	2,792
Total Liabilities	-	27,792	-	444	-	-	-	-	28,236
<b>Net Assets</b>									
Unrestricted	-	2,022,301	-	-	-	-	-	-	2,022,301
Permanently Restricted	38,079,629	-	-	-	-	-	-	-	38,079,629
Temporarily Restricted	-	-	137,766	778,715	1,144,898	253,984	15,552	8,508,427	10,839,342
Unrealized Gain/Loss	-	(100,226)	3,270	(30,704)	(27,546)	(6,910)	-	(266,745)	(428,861)
Total Net Assets	38,079,629	1,922,075	141,036	748,011	1,117,352	247,074	15,552	8,241,682	50,512,411
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$38,079,629</b>	<b>\$ 1,949,867</b>	<b>\$ 141,036</b>	<b>\$ 748,455</b>	<b>\$ 1,117,352</b>	<b>\$ 247,074</b>	<b>\$ 15,552</b>	<b>\$ 8,241,682</b>	<b>\$ 50,540,647</b>

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, 2014

(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	\$ -	\$ 91,448	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 336,000	\$ 552,448
<b>Expense</b>									
Materials and Supplies	\$ -	\$ 1,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385
Services	-	11,140	-	-	-	-	-	-	11,140
Maintenance	-	40,211	-	-	-	-	-	-	40,211
Annual Report	-	198	-	-	-	-	-	-	198
Capital	-	26,539	-	-	-	-	-	-	26,539
Educational Programming	-	-	-	16,203	-	-	-	-	16,203
Other Authorized Expenditures	-	91,448	-	29,709	-	45,094	-	849,844	1,016,095
Depreciation Expense	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	\$ -	\$ 170,921	\$ -	\$ 45,912	\$ -	\$ 45,094	\$ -	\$ 849,844	\$ 1,111,771
<b>Other Income</b>									
Rent Income	-	25,800	-	-	-	-	-	-	25,800
Interest/Dividend Income	-	36,497	2,085	10,428	14,163	8,702	2	161,520	233,397
Miscellaneous Income	-	39,908	-	-	-	-	-	-	39,908
Gain or Loss on Sale	-	-	-	-	-	-	-	-	-
<b>Total Other Income</b>	\$ -	\$ 102,205	\$ 2,085	\$ 10,428	\$ 14,163	\$ 8,702	\$ 2	\$ 161,520	\$ 299,105
<b>Excess Revenues Over Expenses</b>	\$ -	\$ 22,732	\$ 2,085	\$ 89,516	\$ 14,163	\$ (36,392)	\$ 2	\$ (352,324)	\$ (260,218)
<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
Land Acquisition	-	-	-	-	-	-	-	-	-
Unrealized Loss/Gain	-	(19,269)	(1,139)	(5,408)	(5,829)	2,324	-	(86,018)	(115,339)
Adjustment for Prior Period	-	-	-	-	-	-	-	-	-
<b>Net Asset Balance Dec 31, 2014</b>	\$ 38,079,629	\$ 1,922,075	\$ 141,036	\$ 748,011	\$ 1,117,352	\$ 247,074	\$ 15,552	\$ 8,241,682	\$ 50,512,411

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