

THE NEW JERSEY NATURAL LANDS TRUST  
STATEMENT OF FINANCIAL POSITION  
DECEMBER 31, 2017

Statement 1

(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
<b>ASSETS</b>												
Current Assets												
Cash and Cash Equivalents	-	\$ 1,940,373	\$ 60,497	\$ 1,118,198	\$ 1,139,941	\$ 2,708	\$ 491,052	\$ 1,316,222	\$ 647,986	\$ 15,747	\$ 4,702,782	\$ 11,495,506
Tenants Escrow	-	3,039	-	-	-	-	-	-	-	-	-	3,039
Bennett Bogs Endowment	-	25,000	-	-	-	-	-	-	-	-	-	25,000
Hirst Pond Endowment	-	25,000	-	-	-	-	-	-	-	-	-	25,000
Hainesville Wood	-	25,000	-	-	-	-	-	-	-	-	-	25,000
Accrued Interest Receivable	-	1,079	-	-	-	-	-	-	-	-	-	1,079
Total Current Assets	-	2,019,491	60,497	1,118,198	1,139,941	2,708	491,052	1,316,222	647,986	15,747	4,702,782	11,514,624
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)	-	124,505	-	-	-	79,941	-	-	-	-	0	204,446
Due From Related Fund	-	444	-	81,000	-	-	-	-	-	-	-	81,444
Total Other Assets	-	124,949	-	81,000	-	79,941	-	-	-	-	-	285,890
<b>TOTAL ASSETS</b>	<b>\$38,079,629</b>	<b>\$2,144,440</b>	<b>\$ 60,497</b>	<b>\$ 1,199,198</b>	<b>\$ 1,139,941</b>	<b>\$ 82,649</b>	<b>\$ 491,052</b>	<b>\$ 1,316,222</b>	<b>\$ 647,986</b>	<b>\$ 15,747</b>	<b>\$ 4,702,782</b>	<b>\$ 49,880,143</b>
<b>LIABILITIES &amp; NET ASSETS</b>												
Liabilities												
Due To Related Fund	\$ -	\$ 81,000	\$ -	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,444
Due to Endowment Account	-	75,000	-	-	-	-	-	-	-	-	-	75,000
Security Deposits Payable	-	2,792	-	-	-	-	-	-	-	-	-	2,792
Total Liabilities	-	158,792	-	444	-	-	-	-	-	-	-	159,236
Net Assets												
Unrestricted	-	2,108,367	-	-	-	-	-	-	-	-	-	2,108,367
Permanently Restricted	38,079,629	-	-	-	-	-	-	-	-	-	-	38,079,629
Temporarily Restricted	-	(122,719)	60,497	1,246,259	1,139,941	105,808	491,052	1,316,222	647,986	15,747	5,214,759	10,238,271
Unrealized Gain/Loss	-	-	-	(47,505)	-	(23,159)	-	-	-	-	(511,977)	(705,360)
Total Net Assets	38,079,629	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	49,720,907
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$38,079,629</b>	<b>\$2,144,440</b>	<b>\$ 60,497</b>	<b>\$ 1,199,198</b>	<b>\$ 1,139,941</b>	<b>\$ 82,649</b>	<b>\$ 491,052</b>	<b>\$ 1,316,222</b>	<b>\$ 647,986</b>	<b>\$ 15,747</b>	<b>\$ 4,702,782</b>	<b>\$ 49,880,143</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 YEAR ENDED DECEMBER 31, 2017

(See Accountant's Review Report)

	Trust Funds										TOTAL	
	Fixed Asset Fund	General Fund	Hyponex	Petty's Island	Petty's Island Cultural	Shorebird	TGP Acquisition	TGP Animals	TGP Plants	Wellands Acquisition		Wellands Mitigation
Revenue (Restricted)												
Contribution Income	\$ -	\$ 23,387	\$ -	\$ 202,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 225,987
Expense												
Materials and Supplies	-	115	-	-	-	-	-	-	-	-	-	115
Services	-	11,336	-	-	-	-	-	-	-	-	-	11,336
Maintenance	-	52,961	-	-	-	-	-	-	-	-	-	52,961
Annual Report	-	339	-	-	-	-	-	-	-	-	-	339
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Educational Programming	-	-	-	-	-	-	-	-	-	-	-	-
Other Authorized Expenditures	-	23,000	4,000	84,897	-	61,350	-	-	-	-	2,444,030	2,617,277
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	<b>87,751</b>	<b>4,000</b>	<b>84,897</b>	-	<b>61,350</b>	-	-	-	-	<b>2,444,030</b>	<b>2,682,028</b>
Other Income												
Rent Income	-	25,350	-	-	-	-	-	-	-	-	-	25,350
Interest/Dividend Income	-	20,517	488	9,975	10,201	2,935	3,948	10,585	5,210	126	58,356	122,341
Miscellaneous Income	-	16,670	-	-	-	-	-	-	-	-	-	16,670
Gain or Loss on Sale	-	-	-	-	(891)	-	-	-	-	-	-	(891)
<b>Total Other Income</b>	-	<b>62,537</b>	<b>488</b>	<b>9,975</b>	<b>9,310</b>	<b>2,935</b>	<b>3,948</b>	<b>10,585</b>	<b>5,210</b>	<b>126</b>	<b>58,356</b>	<b>163,470</b>
<b>Excess Revenues Over Expenses/</b>	<b>\$ -</b>	<b>\$ (1,827)</b>	<b>\$ (3,512)</b>	<b>\$ 127,078</b>	<b>\$ 9,310</b>	<b>\$ (58,415)</b>	<b>\$ 3,948</b>	<b>\$ 10,585</b>	<b>\$ 5,210</b>	<b>\$ 126</b>	<b>\$ (2,385,074)</b>	<b>\$ (2,292,571)</b>
<b>Net Asset Balance Dec 31, 2016</b>	<b>\$ 38,079,629</b>	<b>\$ 1,990,838</b>	<b>\$ 64,009</b>	<b>\$ 1,072,185</b>	<b>\$ 1,130,631</b>	<b>\$ 143,282</b>	<b>\$ 487,104</b>	<b>\$ 1,305,637</b>	<b>\$ 642,776</b>	<b>\$ 15,621</b>	<b>\$ 7,100,523</b>	<b>\$ 52,032,235</b>
Land Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Loss/Gain	-	(3,363)	-	(509)	-	(2,218)	-	-	-	-	(12,667)	(18,757)
Adjustment for Prior Period	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Asset Balance Dec 31, 2017</b>	<b>\$ 38,079,629</b>	<b>\$ 1,985,648</b>	<b>\$ 60,497</b>	<b>\$ 1,198,754</b>	<b>\$ 1,139,941</b>	<b>\$ 82,649</b>	<b>\$ 491,052</b>	<b>\$ 1,316,222</b>	<b>\$ 647,986</b>	<b>\$ 15,747</b>	<b>\$ 4,702,782</b>	<b>\$ 49,720,907</b>

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