

THE NEW JERSEY NATURAL LANDS TRUST
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2020

(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	\$ 2,667,551	\$ -	\$ 63,176	\$ 1,456,019	\$ 1,190,433	\$ 7,247	\$ 644,761	\$ 1,374,522	\$ 1,189,612	\$ 16,445	\$ 2,773,855	\$ 11,983,821
Tenants Escrow	3,043	-	-	-	-	-	-	-	-	-	-	3,043
Due to Bennett Bogs Endowment	-	10,625	-	-	-	-	-	-	-	-	-	10,625
Due to Hirst Pond Endowment	-	25,000	-	-	-	-	-	-	-	-	-	25,000
Due to Hainesville Wood Endowment	-	25,000	-	-	-	-	-	-	-	-	-	25,000
Due to Mackenzie sBog/Montague	-	48,800	-	-	-	-	-	-	-	-	-	48,800
Due to Moorestown Acq Endowment	-	168,344	-	-	-	-	-	-	-	-	-	168,344
Due to Statewide Capital Projects	-	560,000	-	-	-	-	-	-	-	-	-	560,000
Due to Stevens Endowment	-	5,603	-	-	-	-	-	-	-	-	-	5,603
Due to Tree Frog Pond	-	1,454	-	-	-	-	-	-	-	-	-	1,454
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	0
Total Current Assets	2,670,594	844,826	63,176	1,456,019	1,190,433	7,247	644,761	1,374,522	1,189,612	16,445	2,773,855	12,231,490
Fixed Assets												
Land	-	36,020,829	-	-	-	-	-	-	-	-	-	36,020,829
Equipment	-	2,364	-	-	-	-	-	-	-	-	-	2,364
Vehicles	-	15,544	-	-	-	-	-	-	-	-	-	15,544
Accumulated Depreciation	-	(17,908)	-	-	-	-	-	-	-	-	-	(17,908)
Total Fixed Assets	-	36,020,829	-	-	-	-	-	-	-	-	-	36,020,829
Other Assets												
Investments-Long Term (FMV)	-	-	-	-	-	22,769	-	-	-	-	-	22,769
Due From Related Fund	3,343	-	-	81,000	-	31,000	-	-	-	-	-	115,343
Total Other Assets	3,343	-	-	81,000	-	53,769	-	-	-	-	-	138,112
TOTAL ASSETS	\$ 2,673,937	\$ 36,865,655	\$ 63,176	\$ 1,537,019	\$ 1,190,433	\$ 61,016	\$ 644,761	\$ 1,374,522	\$ 1,189,612	\$ 16,445	\$ 2,773,855	\$ 48,390,431
LIABILITIES & NET ASSETS												
Liabilities												
Due To Related Fund	\$ 672,000	\$ -	\$ -	\$ 3,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,343.00
Due to Endowment Account	284,826	-	-	-	-	-	-	-	-	-	-	284,826
Security Deposits Payable	2,792	-	-	-	-	-	-	-	-	-	-	2,792
Total Liabilities	959,618	-	-	3,343	-	-	-	-	-	-	-	962,961
Net Assets												
Without Donor Restrictions	1,714,319	-	-	-	-	-	-	-	-	-	-	1,714,319
With Donor Restrictions	-	36,865,655	63,176	1,533,676	1,190,433	60,338	644,761	1,374,522	1,189,612	16,445	2,773,855	45,712,473
Unrealized Gain/Loss	-	-	-	-	-	678	-	-	-	-	-	678
Total Net Assets	1,714,319	36,865,655	63,176	1,533,676	1,190,433	61,016	644,761	1,374,522	1,189,612	16,445	2,773,855	47,427,470
TOTAL LIABILITIES & NET ASSETS	\$ 2,673,937	\$ 36,865,655	\$ 63,176	\$ 1,537,019	\$ 1,190,433	\$ 61,016	\$ 644,761	\$ 1,374,522	\$ 1,189,612	\$ 16,445	\$ 2,773,855	\$ 48,390,431

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, 2020

Statement 2

(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	\$ -	\$ 52,154	\$ -	\$ 125,000	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 242,969	\$ 482,123
Expense												
Materials and Supplies	-	2,150	-	-	-	-	-	-	-	-	-	2,150
Services	7,458	-	-	-	-	-	-	-	-	-	-	7,458
Maintenance	67,499	1,200	-	-	-	-	-	-	-	-	-	68,699
Annual Report	-	-	-	-	-	-	-	-	-	-	-	-
Capital	312	-	-	-	-	-	-	-	-	-	-	312
Subaccount Expenses	-	1,065	-	-	-	-	-	-	-	-	-	1,065
Other Authorized Expenditures	-	-	-	19,190	-	31,000	-	-	-	-	1,487,681	1,537,871
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	75,269	4,415	-	19,190	-	31,000	-	-	-	-	1,487,681	1,617,555
Other Income												
Rent Income	25,800	-	-	-	-	-	-	-	-	-	-	25,800
Interest/Dividend Income	11,466	-	283	6,074	5,344	662	2,894	6,170	74	15,009	-	53,316
Miscellaneous Income	7,433	-	-	-	-	-	-	-	-	-	-	7,433
NonRecurring Land Sale	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income	44,699	-	283	6,074	5,344	662	2,894	6,170	74	15,009	-	85,549
Excess Revenues Over Expenses/ Excess (Expenses) Over Revenues	\$ (30,570)	\$ 47,739	\$ 283	\$ 111,884	\$ 5,344	\$ 31,662	\$ 2,894	\$ 6,170	\$ 74	\$ (1,229,703)	\$ (1,048,883)	
Net Asset Balance January 1, 2020	\$ 1,744,885	\$ 36,817,920	\$ 62,893	\$ 1,421,792	\$ 1,185,089	\$ 29,174	\$ 641,867	\$ 1,368,952	\$ 1,184,272	\$ 4,003,558	\$ 48,476,173	
Land Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Loss/Gain	-	-	-	-	-	(498)	-	-	-	-	-	(498)
Inter Fund Transfer	4	(4)	-	-	-	-	-	-	-	-	-	-
Net Asset Balance Dec 31, 2020	\$ 1,714,319	\$ 36,865,655	\$ 63,176	\$ 1,533,676	\$ 1,190,433	\$ 60,338	\$ 644,761	\$ 1,374,522	\$ 1,189,612	\$ 2,773,855	\$ 47,426,792	

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