

THE NEW JERSEY NATURAL LANDS TRUST  
STATEMENT OF FINANCIAL POSITION  
DECEMBER 31, 2021

Statement 1

(See Accountant's Review Report)

	Without Donor Restrictions General Fund	With Donor Restrictions										
		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
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash and Cash Equivalents	\$ 2,687,033	\$ -	\$ 63,183	\$ 1,581,175	\$ 1,190,555	\$ 7,248	\$ 644,827	\$ 1,374,663	\$ 1,179,734	\$ 16,446	\$ 2,556,007	\$ 11,300,871
Tenants Escrow	3,044	-	-	-	-	-	-	-	-	-	-	3,044
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's Bog/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	-	1,228	-	-	-	-	-	-	-	-	-	1,228
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	0
<b>Total Current Assets</b>	<b>2,690,077</b>	<b>844,600</b>	<b>63,183</b>	<b>1,581,175</b>	<b>1,190,555</b>	<b>7,248</b>	<b>644,827</b>	<b>1,374,663</b>	<b>1,179,734</b>	<b>16,446</b>	<b>2,556,007</b>	<b>12,148,515</b>
<b>Fixed Assets</b>												
Land	-	36,020,829	-	-	-	-	-	-	-	-	-	36,020,829
Equipment	-	2,364	-	-	-	-	-	-	-	-	-	2,364
Vehicles	-	15,544	-	-	-	-	-	-	-	-	-	15,544
Accumulated Depreciation	-	(17,908)	-	-	-	-	-	-	-	-	-	(17,908)
<b>Total Fixed Assets</b>	<b>-</b>	<b>36,020,829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,020,829</b>
<b>Other Assets</b>												
Investments-Long Term (FMV)	-	-	-	-	-	22,299	-	-	-	-	-	22,299
Due From Related Fund	-	-	-	46,605	-	-	-	-	-	-	-	46,605
<b>Total Other Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,605</b>	<b>-</b>	<b>22,299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,904</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,690,077</b>	<b>\$ 36,865,429</b>	<b>\$ 63,183</b>	<b>\$ 1,627,780</b>	<b>\$ 1,190,555</b>	<b>\$ 29,547</b>	<b>\$ 644,827</b>	<b>\$ 1,374,663</b>	<b>\$ 1,179,734</b>	<b>\$ 16,446</b>	<b>\$ 2,556,007</b>	<b>\$ 48,238,248</b>
<b>LIABILITIES &amp; NET ASSETS</b>												
<b>Liabilities</b>												
Due To Related Fund	\$ 606,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,605.00
Due to Endowment Account	284,600	-	-	-	-	-	-	-	-	-	-	284,600
Security Deposits Payable	2,792	-	-	-	-	-	-	-	-	-	-	2,792
<b>Total Liabilities</b>	<b>893,997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>893,997</b>
<b>Net Assets</b>												
Without Donor Restrictions	1,796,080	-	-	-	-	-	-	-	-	-	-	1,796,080
With Donor Restrictions	-	36,865,429	63,183	1,627,780	1,190,555	29,855	644,827	1,374,663	1,179,734	16,446	2,556,007	45,548,479
Unrealized Gain/Loss	-	-	-	-	-	(308)	-	-	-	-	-	(308)
<b>Total Net Assets</b>	<b>1,796,080</b>	<b>36,865,429</b>	<b>63,183</b>	<b>1,627,780</b>	<b>1,190,555</b>	<b>29,547</b>	<b>644,827</b>	<b>1,374,663</b>	<b>1,179,734</b>	<b>16,446</b>	<b>2,556,007</b>	<b>47,344,251</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 2,690,077</b>	<b>\$ 36,865,429</b>	<b>\$ 63,183</b>	<b>\$ 1,627,780</b>	<b>\$ 1,190,555</b>	<b>\$ 29,547</b>	<b>\$ 644,827</b>	<b>\$ 1,374,663</b>	<b>\$ 1,179,734</b>	<b>\$ 16,446</b>	<b>\$ 2,556,007</b>	<b>\$ 48,238,248</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, 2021

Statement 2

(See Accountant's Review Report)

	With Donor Restrictions											TOTAL
	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	
<b>Revenue (Restricted)</b>												
Contribution Income	\$ -	\$ -	\$ -	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,575	\$ 465,575
<b>Expense</b>												
Materials and Supplies	372	-	-	-	-	-	-	-	-	-	-	372
Services	6,947	-	-	-	-	-	-	-	-	-	-	6,947
Maintenance	24,736	-	-	-	-	-	-	-	-	-	-	24,736
Annual Report	-	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Subaccount Expenses	-	226	-	-	-	-	-	-	-	-	-	226
Other Authorized Expenditures	-	-	-	23,396	-	31,000	-	-	10,000	-	488,707	553,103
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>32,055</b>	<b>226</b>	<b>-</b>	<b>23,396</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>488,707</b>	<b>585,384</b>
<b>Other Income</b>												
Rent Income	26,600	-	-	-	-	-	-	-	-	-	-	26,600
Interest/Dividend Income	263	-	7	157	122	515	66	141	122	1	284	1,678
Miscellaneous Income	9,296	-	-	-	-	-	-	-	-	-	-	9,296
NonRecurring Land Sale	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Income</b>	<b>36,159</b>	<b>-</b>	<b>7</b>	<b>157</b>	<b>122</b>	<b>515</b>	<b>66</b>	<b>141</b>	<b>122</b>	<b>1</b>	<b>284</b>	<b>37,574</b>
<b>Excess Revenues Over Expenses/ Excess (Expenses) Over Revenues</b>	<b>\$ 4,104</b>	<b>\$ (226)</b>	<b>\$ 7</b>	<b>\$ 171,761</b>	<b>\$ 122</b>	<b>\$ (30,485)</b>	<b>\$ 66</b>	<b>\$ 141</b>	<b>\$ (9,878)</b>	<b>\$ 1</b>	<b>\$ (217,848)</b>	<b>\$ (82,235)</b>
<b>Net Asset Balance January 1, 2021</b>	<b>\$ 1,714,319</b>	<b>\$ 36,865,655</b>	<b>\$ 63,176</b>	<b>\$ 1,533,676</b>	<b>\$ 1,190,433</b>	<b>\$ 61,016</b>	<b>\$ 644,761</b>	<b>\$ 1,374,522</b>	<b>\$ 1,189,612</b>	<b>\$ 16,445</b>	<b>\$ 2,773,855</b>	<b>\$ 47,427,470</b>
Land Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Loss/Gain	-	-	-	-	-	(984)	-	-	-	-	-	(984)
Inter Fund Transfer	77,657	-	-	(77,657)	-	-	-	-	-	-	-	-
<b>Net Asset Balance Dec 31, 2021</b>	<b>\$ 1,796,080</b>	<b>\$ 36,865,429</b>	<b>\$ 63,183</b>	<b>\$ 1,627,780</b>	<b>\$ 1,190,555</b>	<b>\$ 29,547</b>	<b>\$ 644,827</b>	<b>\$ 1,374,663</b>	<b>\$ 1,179,734</b>	<b>\$ 16,446</b>	<b>\$ 2,556,007</b>	<b>\$ 47,344,251</b>

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