

THE NEW JERSEY NATURAL LANDS TRUST
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2023

Statement 1

(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	\$ 2,864,035	\$ -	\$ 67,430	\$ 1,951,866	\$ 1,270,578	\$ 7,736	\$ 688,169	\$ 1,072,273	\$ 1,259,029	\$ 17,551	\$ 3,092,467	\$ 12,291,134
Tenants Escrow	3,047	-	-	-	-	-	-	-	-	-	-	3,047
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 Petty William Penn Grant	-	41,061	-	-	-	-	-	-	-	-	-	41,061
Due to Statewide Capital Projects	-	560,000	-	-	-	-	-	-	-	-	-	560,000
Due to Stevens Endowment	-	5,603	-	-	-	-	-	-	-	-	-	5,603
Due to Tree Frog Pond	-	559	-	-	-	-	-	-	-	-	-	559
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	0
Total Current Assets	2,867,082	884,992	67,430	1,951,866	1,270,578	7,736	688,169	1,072,273	1,259,029	17,551	3,092,467	13,179,173
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)	-	-	-	-	-	20,870	-	-	-	-	-	20,870
Due From Related Fund	-	-	-	4,880	-	-	-	-	-	-	-	4,880
Total Other Assets	-	-	-	4,880	-	20,870	-	-	-	-	-	25,750
TOTAL ASSETS	\$ 2,867,082	\$ 36,905,821	\$ 67,430	\$ 1,956,746	\$ 1,270,578	\$ 28,606	\$ 688,169	\$ 1,072,273	\$ 1,259,029	\$ 17,551	\$ 3,092,467	\$ 49,225,752
LIABILITIES & NET ASSETS												
Liabilities												
Due To Related Fund	\$ 573,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,930.00
Due to Endowment Account	315,943	-	-	-	-	-	-	-	-	-	-	315,943
Security Deposits Payable	2,792	-	-	-	-	-	-	-	-	-	-	2,792
Total Liabilities	892,665	-	-	-	-	-	-	-	-	-	-	892,665
Net Assets												
Without Donor Restrictions	1,974,417	-	-	-	-	-	-	-	-	-	-	1,974,417
With Donor Restrictions	-	36,905,821	67,430	1,956,746	1,270,578	31,522	688,169	1,072,273	1,259,029	17,551	3,092,467	46,361,586
Unrealized Gain/Loss	-	-	-	-	-	(2,916)	-	-	-	-	-	(2,916)
Total Net Assets	1,974,417	36,905,821	67,430	1,956,746	1,270,578	28,606	688,169	1,072,273	1,259,029	17,551	3,092,467	48,333,087
TOTAL LIABILITIES & NET ASSETS	\$ 2,867,082	\$ 36,905,821	\$ 67,430	\$ 1,956,746	\$ 1,270,578	\$ 28,606	\$ 688,169	\$ 1,072,273	\$ 1,259,029	\$ 17,551	\$ 3,092,467	\$ 49,225,752

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, 2023

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	
Revenue (Restricted)												
Contribution Income	\$ 20	\$ 57,245	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629,962	\$ 812,227
Expense												
Materials and Supplies	762	-	-	-	-	-	-	-	-	-	-	762
Services	12,287	-	-	-	-	-	-	-	-	-	-	12,287
Maintenance	36,207	-	-	-	-	-	-	-	-	-	-	36,207
Annual Report	-	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Subaccount Expenses	-	16,184	-	-	-	-	-	-	-	-	-	16,184
Other Authorized Expenditures	-	-	-	9,050	-	-	-	-	-	-	316,229	325,279
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	49,256	16,184	-	9,050	-	-	-	-	-	-	316,229	390,719
Other Income												
Rent Income	26,500	-	-	-	-	-	-	-	-	-	-	26,500
Interest/Dividend Income	132,051	-	3,266	90,658	61,542	999	33,332	51,937	60,982	850	142,338	577,955
Miscellaneous Income	6,912	-	-	-	-	-	-	-	-	-	-	6,912
NonRecurring Land Sale	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income	165,463	-	3,266	90,658	61,542	999	33,332	51,937	60,982	850	142,338	611,367
Excess Revenues Over Expenses/ Excess (Expenses) Over Revenues	\$ 116,227	\$ 41,061	\$ 3,266	\$ 206,608	\$ 61,542	\$ 999	\$ 33,332	\$ 51,937	\$ 60,982	\$ 850	\$ 456,071	\$ 1,032,875
Net Asset Balance January 1, 2023	\$ 1,858,190	\$ 36,864,760	\$ 64,164	\$ 1,750,138	\$ 1,209,036	\$ 27,358	\$ 654,837	\$ 1,020,336	\$ 1,198,047	\$ 16,701	\$ 2,636,396	\$ 47,299,963
Land Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Loss/Gain	-	-	-	-	-	249	-	-	-	-	-	249
Inter Fund Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Net Asset Balance Dec 31, 2023	\$ 1,974,417	\$ 36,905,821	\$ 67,430	\$ 1,956,746	\$ 1,270,578	\$ 28,606	\$ 688,169	\$ 1,072,273	\$ 1,259,029	\$ 17,551	\$ 3,092,467	\$ 48,333,087

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