

THE NEW JERSEY NATURAL LANDS TRUST
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2024

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
ASSETS												
Current Assets												
Cash and Cash Equivalents	\$ 3,010,061	\$ -	\$ 70,957	\$ 2,183,730	\$ 1,337,039	\$ 8,140	\$ 724,166	\$ 1,128,360	\$ 1,324,886	\$ 18,469	\$ 3,509,841	\$ 13,315,649
Tenants Escrow	3,048	-	-	-	-	-	-	-	-	-	-	3,048
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 Petty William Penn Grant	-	63,191	-	-	-	-	-	-	-	-	-	63,191
Due to Statewide Capital Projects	-	560,000	-	-	-	-	-	-	-	-	-	560,000
Due to Stevens Endowment	-	5,603	-	-	-	-	-	-	-	-	-	5,603
Due to Tree Frog Pond	-	509	-	-	-	-	-	-	-	-	-	509
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	0
Total Current Assets	3,013,109	907,072	70,957	2,183,730	1,337,039	8,140	724,166	1,128,360	1,324,886	18,469	3,509,841	14,225,769
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)	-	-	-	-	-	20,957	-	-	-	-	-	20,957
Due From Related Fund	-	-	-	4,880	-	-	-	-	-	-	-	4,880
Total Other Assets	-	-	-	4,880	-	20,957	-	-	-	-	-	25,837
TOTAL ASSETS	\$ 3,013,109	\$ 36,927,901	\$ 70,957	\$ 2,188,610	\$ 1,337,039	\$ 29,097	\$ 724,166	\$ 1,128,360	\$ 1,324,886	\$ 18,469	\$ 3,509,841	\$ 50,272,435
LIABILITIES & NET ASSETS												
Liabilities												
Due To Related Fund	\$ 573,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,930.00
Due to Endowment Account	338,022	-	-	-	-	-	-	-	-	-	-	338,022
Security Deposits Payable	2,792	-	-	-	-	-	-	-	-	-	-	2,792
Total Liabilities	914,744	-	-	-	-	-	-	-	-	-	-	914,744
Net Assets												
Without Donor Restrictions	2,098,365	-	-	-	-	-	-	-	-	-	-	2,098,365
With Donor Restrictions	-	36,927,901	70,957	2,188,610	1,337,039	32,629	724,166	1,128,360	1,324,886	18,469	3,509,841	47,262,858
Unrealized Gain/Loss	-	-	-	-	-	(3,532)	-	-	-	-	-	(3,532)
Total Net Assets	2,098,365	36,927,901	70,957	2,188,610	1,337,039	29,097	724,166	1,128,360	1,324,886	18,469	3,509,841	49,357,691
TOTAL LIABILITIES & NET ASSETS	\$ 3,013,109	\$ 36,927,901	\$ 70,957	\$ 2,188,610	\$ 1,337,039	\$ 29,097	\$ 724,166	\$ 1,128,360	\$ 1,324,886	\$ 18,469	\$ 3,509,841	\$ 50,272,435

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, 2024

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	\$ -	\$ 63,245	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,622	\$ 471,867
Expense												
Materials and Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Services	10,130	-	-	-	-	-	-	-	-	-	-	10,130
Maintenance	58,849	-	-	-	-	-	-	-	-	-	-	58,849
Annual Report	-	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Subaccount Expenses	-	41,165	-	-	-	-	-	-	-	-	-	41,165
Other Authorized Expenditures	-	-	-	-	-	-	-	-	-	-	34,806	34,806
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	68,979	41,165	-	-	-	-	-	-	-	-	34,806	144,950
Other Income												
Rent Income	27,650	-	-	-	-	-	-	-	-	-	-	27,650
Interest/Dividend Income	142,604	-	3,527	106,864	66,461	1,108	35,997	56,087	65,857	918	168,558	647,981
Miscellaneous Income	22,673	-	-	-	-	-	-	-	-	-	-	22,673
NonRecurring Land Sale	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income	192,927	-	3,527	106,864	66,461	1,108	35,997	56,087	65,857	918	168,558	698,304
Excess Revenues Over Expenses/ Excess (Expenses) Over Revenues	\$ 123,948	\$ 22,080	\$ 3,527	\$ 231,864	\$ 66,461	\$ 1,108	\$ 35,997	\$ 56,087	\$ 65,857	\$ 918	\$ 417,374	\$ 1,025,221
Net Asset Balance January 1, 2024	\$ 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
Land Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Loss/Gain	-	-	-	-	-	(617)	-	-	-	-	-	(617)
Inter Fund Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Net Asset Balance Dec 31, 2024	\$ 2,098,365	\$ 36,927,901	\$ 70,957	\$ 2,188,610	\$ 1,337,039	\$ 29,097	\$ 724,166	\$ 1,128,360	\$ 1,324,886	\$ 18,469	\$ 3,509,841	\$ 49,357,691

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