



Green Valley Recreation, Inc.

1070 Calle de las Casitas – PO Box 586 – Green Valley, Arizona – 85622-0586
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RESERVE REPORT

December 31, 2014

Temporarily Restricted Operating Reserve	3515-00-00-00-1	539,366	
Funding from unrestricted Net Assets			
	Ending Balance		539,366
Temporarily Restricted Building Reserve	3520-00-00-00-1	1,952,001	
Funding from Unrestricted Net Assets			
	Ending Balance		1,952,001
Temporarily Restricted Innovations & Initiatives	3500-00-00-00-1	1,508,633	
Funding from Unrestricted Net Assets			
	Ending Balance		<u>1,508,633</u>
	Reserve Fund Totals		<u><u>4,000,000</u></u>