

Green Valley Recreation, Inc.
Statement of Financial Position
As of Date: 2/28/2015

	Current Year	Prior Year
Assets		
Current Assets		
Cash/Cash Equivalent	10,965,521	9,275,652
Accounts Receivable	436,435	409,314
Prepaid Expenses	137,825	101,815
Current Assets	<u>11,539,781</u>	<u>9,786,781</u>
Fixed Assets		
Contributed Assets	17,593,785	17,593,785
Purchased Assets	14,529,101	13,832,794
Less: Accum. Depreciation	(15,292,430)	(13,997,958)
Fixed Assets	<u>16,830,456</u>	<u>17,428,621</u>
Other Assets		
Other Assets	<u>0</u>	<u>0</u>
Assets	<u><u>28,370,237</u></u>	<u><u>27,215,402</u></u>
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable	142,046	270,590
Deferred Dues & Fees	5,020,130	4,887,263
Deferred Programs	168,157	110,742
Current Liabilities	<u>5,330,333</u>	<u>5,268,595</u>
Liabilities	<u>5,330,333</u>	<u>5,268,595</u>
Net Assets		
Unrestricted Accumulated Net Assets	16,674,763	19,372,184
Temp Restricted - Board Designated for Operations	789,366	539,366
Temp Restricted - Board Designated for Capital Re	3,140,789	1,952,001
Temp Restricted - Board Designated Initiatives	2,069,845	0
Retained Earnings	365,141	83,256
Net Assets	<u>23,039,904</u>	<u>21,946,807</u>
Liabilities & Net Assets	<u><u>28,370,237</u></u>	<u><u>27,215,402</u></u>