



Green Valley Recreation, Inc.

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RESERVE REPORT
JANUARY 31, 2015

| | | | |
|---|----------------------------|-----------|-------------------------|
| Temporarily Restricted Operating Reserve | 3515 | 539,366 | |
| Funding from unrestricted Net Assets | | | |
| | Ending Balance | | 539,366 |
| Temporarily Restricted Building Reserve | 3520 | 1,952,001 | |
| Funding from Unrestricted Net Assets | | | |
| | Ending Balance | | 1,952,001 |
| Temporarily Restricted Innovations & Initiatives | 3500 | 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> |