

Green Valley Recreation, Inc.
Statement of Financial Position
As of Date: 1/31/2015

	Current Year	Prior Year
Assets		
Current Assets		
Cash/Cash Equivalent	11,161,289	9,452,331
Accounts Receivable	598,364	531,913
Prepaid Expenses	118,055	112,536
Current Assets	<u>11,877,708</u>	<u>10,096,780</u>
Fixed Assets		
Contributed Assets	17,593,785	17,593,785
Purchased Assets	14,520,122	13,826,035
Less: Accum. Depreciation	<u>(15,185,977)</u>	<u>(13,892,091)</u>
Fixed Assets	16,927,929	17,527,729
Other Assets		
Other Assets	<u>0</u>	<u>0</u>
Assets	<u>28,805,637</u>	<u>27,624,509</u>
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable	198,838	222,804
Deferred Dues & Fees	5,522,143	5,375,989
Deferred Programs	214,080	178,205
Current Liabilities	<u>5,935,061</u>	<u>5,776,998</u>
Liabilities	5,935,061	5,776,998
Net Assets		
Unrestricted Accumulated Net Assets	18,674,763	19,356,143
Temp Restricted - Board Designated for Operations	539,366	539,366
Temp Restricted - Board Designated for Capital Re	1,952,001	1,952,001
Temp Restricted - Board Designated Initiatives	1,508,633	0
Current Year Earnings	195,815	(16,042)
Net Assets	<u>22,870,578</u>	<u>21,847,510</u>
Liabilities & Net Assets	<u>28,805,639</u>	<u>27,624,508</u>

