



Green Valley Recreation, Inc.
 Statement of Financial Position
 As of Date: 2/29/2016
DRAFT

	Current Year	Prior Year
Assets		
Current Assets		
Cash/Cash Equivalent	1,523,942	10,888,416
Accounts Receivable	411,749	413,151
Prepaid Expenses	111,390	136,277
Edward Jones Investments	11,492,083	0
Current Assets	13,539,164	11,437,844
Fixed Assets		
Contributed Assets	17,593,785	17,593,785
Purchased Assets	14,880,676	14,506,269
Less: Accum. Depreciation	(16,392,215)	(15,259,870)
Fixed Assets	16,082,246	16,840,184
Other Assets		
Other Assets	0	0
Assets	29,621,410	28,278,028
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable	211,710	224,139
Deferred Dues & Fees	5,329,294	5,020,130
Deferred Programs	188,143	175,364
Current Liabilities	5,729,147	5,419,633
Liabilities	5,729,147	5,419,633
Net Assets		
Unrestricted Accumulated Net Assets	16,112,263	16,574,763
Temp Restricted - Board Designated for Operations	789,366	789,366
Temp Restricted - Board Designated for Capital Re	4,752,501	3,240,789
Temp Restricted - Board Designated Initiatives	2,069,845	2,069,845
Retained Earnings	168,286	183,632
Net Assets	23,892,261	22,858,395
Liabilities & Net Assets	29,621,408	28,278,028

DRAFT-FOR INTERNAL DISCUSSION PURPOSES ONLY



GREEN VALLEY RECREATION, INC.

Green Valley Recreation, Inc.
Statement of Activities
Monthly Report: 2/1/2016 - 2/29/2016
YTD Period: 1/1/2016 - 2/29/2016
FY Budget Period: 1/1/2016 - 12/31/2016

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	Monthly Report Actual	Monthly Report Budget	Monthly Report Variance	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance	Fiscal Year Budget	Remaining FY Budget
Revenue								
1 Member Dues	534,158	534,335	(177)	1,067,088	1,068,671	(1,583)	6,412,025	5,344,937
2 Life Care, Transfer, Tenant & Add'l Card Fees	48,510	53,901	(5,391)	139,661	107,801	31,860	646,806	507,145
3 Facility Rent	1,053	1,750	(697)	3,880	3,500	380	21,000	17,120
4 Programs	74,856	27,590	47,266	126,345	55,180	71,165	331,080	204,735
5 Instructional	84,217	29,114	55,103	182,800	58,229	124,571	349,373	166,573
6 Advertising Income	3,950	550	3,400	3,950	1,100	2,850	6,600	2,650
7 Senior Games	55	0	55	3,205	0	3,205	0	(3,205)
8 Communication	3,595	4,542	(947)	3,595	9,084	(5,489)	54,504	50,909
9 NMCF/Initial Fees	140,995	135,847	5,148	247,643	271,693	(24,050)	1,630,160	1,382,517
12 Interest Income	13,221	11,405	1,816	43,933	22,810	21,123	136,857	92,924
13 Other Income	2,361	50	2,311	15,534	100	15,434	600	(14,934)
Revenue	906,971	799,084	107,887	1,837,634	1,598,168	239,466	9,589,005	7,751,371
Expenses								
17 Wages, Benefits, Payroll Expenses	349,758	317,672	(32,086)	690,690	635,345	(55,345)	3,812,068	3,121,378
18 Commercial Insurance	16,431	16,667	236	32,712	33,334	622	200,004	167,292
19 Conferences & Training	99	2,777	2,678	99	5,554	5,455	33,324	33,225
20 Recreation Contracts	184,518	55,257	(129,261)	277,650	110,514	(167,136)	663,086	385,436
21 Supplies	19,806	31,137	11,331	43,941	62,274	18,333	373,645	329,704
22 Advertising	6,172	0	(6,172)	6,487	0	(6,487)	0	(6,487)
23 Bank & Credit Card Fees	15,160	895	(14,265)	39,254	1,790	(37,464)	10,740	(28,514)
24 Professional Fees	4,601	12,384	7,783	11,617	24,767	13,150	148,604	136,987
25 Postage	6,142	3,770	(2,372)	6,991	7,541	550	45,245	38,254
26 Printing	5,095	4,532	(563)	7,544	9,063	1,519	54,380	46,836
27 Utilities	77,898	90,340	12,442	166,674	180,680	14,006	1,084,080	917,406
28 Communications	5,659	7,867	2,208	12,423	15,734	3,311	94,404	81,981
29 Taxes	0	500	500	0	1,000	1,000	6,000	6,000
30 Furniture & Equipment	16,733	31,406	14,673	18,724	62,811	44,087	376,868	358,144
31 Vehicles	7,989	4,867	(3,122)	11,392	9,734	(1,658)	58,404	47,012
32 Information Technology	983	4,229	3,246	3,253	8,458	5,205	50,750	47,497
33 Facility Maintenance	14,225	17,794	3,569	39,276	35,587	(3,689)	213,522	174,246
34 Major Projects-Repair & Maintenance	35,367	33,560	(1,807)	74,355	67,120	(7,235)	400,318	325,963
35 Fees & Assessments	174	2,770	2,596	735	5,540	4,805	33,240	32,505
36 Dues & Subscriptions	1,130	594	(536)	2,455	1,187	(1,268)	7,125	4,670
37 Food & Catering	2,895	4,396	1,501	5,928	8,792	2,864	52,750	46,822
38 Travel & Entertainment	957	1,708	751	3,308	3,417	109	20,500	17,192
39 Other Operating Expense	(10,668)	2,235	12,903	(11,517)	4,469	15,986	26,815	38,332
40 Provision for Bad Debt	1,559	2,917	1,358	10,363	5,834	(4,529)	35,004	24,641
41 Depreciation	107,497	110,750	3,253	214,993	221,500	6,507	1,331,400	1,116,407
Expenses	870,180	761,024	(109,156)	1,669,347	1,522,045	(147,302)	9,132,276	7,462,929
Excess or (Deficiency) of Revenue Over Expenses	36,791	38,060	(1,269)	168,287	76,123	92,164	456,729	288,442