



GREEN VALLEY RECREATION, INC.

Green Valley Recreation, Inc.  
Statement of Financial Position  
As of Date: 6/30/2016

**DRAFT**

	Current Year	Prior Year
<b>Assets</b>		
Current Assets		
Cash/Cash Equivalent	930,813	9,819,109
Accounts Receivable	265,774	255,938
Prepaid Expenses	114,764	117,160
Edward Jones Investments	10,772,941	0
Current Assets	12,084,292	10,192,207
Fixed Assets		
Contributed Assets	17,593,785	17,593,785
Purchased Assets	14,936,021	14,593,173
Less: Accum. Depreciation	(16,390,992)	(15,575,337)
Fixed Assets	16,138,814	16,611,621
Other Assets		
Other Assets	0	0
<b>Assets</b>	28,223,106	26,803,828
<b>Liabilities &amp; Net Assets</b>		
Liabilities		
Current Liabilities		
Accounts Payable	406,378	129,375
Deferred Dues & Fees	3,197,576	3,012,078
Deferred Programs	46,447	39,955
Current Liabilities	3,650,401	3,181,408
Liabilities	3,650,401	3,181,408
Net Assets		
Unrestricted Accumulated Net Assets	15,861,906	16,554,763
Temp Restricted - Board Designated for Operations	789,366	789,366
Temp Restricted - Board Designated for Capital Re	5,003,289	3,425,789
Temp Restricted - Board Designated Initiatives	2,069,845	1,904,845
Retained Earnings	848,299	947,656
Net Assets	24,572,705	23,622,419
<b>Liabilities &amp; Net Assets</b>	28,223,106	26,803,827

DRAFT-FOR INTERNAL DISCUSSION PURPOSES ONLY



GREEN VALLEY RECREATION, INC.

**Green Valley Recreation, Inc.**  
**Statement of Activities**  
**Monthly Report: 6/1/2016 - 6/30/2016**  
**YTD Period: 1/1/2016 - 6/30/2016**  
**FY Budget Period: 1/1/2016 - 12/31/2016**

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	Monthly Report			Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance	Fiscal Year	
	Actual	Budget	Variance				Budget	Remaining FY Budget
Revenue								
1	Member Dues	533,689	534,335	3,202,015	3,206,013	(3,998)	6,412,025	3,210,010
2	Life Care, Transfer, Tenant & Add'l Card Fee	42,403	53,901	335,739	323,403	12,336	646,806	311,067
3	Facility Rent	65	1,750	11,424	10,500	924	21,000	9,576
4	Programs	12,154	27,590	229,750	165,540	64,210	331,050	101,330
5	Instructional	7,148	29,114	281,517	174,687	106,830	349,373	67,856
6	Advertising Income	1,455	550	9,455	3,300	6,155	6,600	(2,855)
8	Communication	4,918	4,542	14,753	27,252	(12,499)	54,504	39,751
9	NMCF/Initial Fees	179,321	135,847	1,090,253	815,080	275,173	1,630,160	539,907
12	Interest Income	8,184	11,405	108,894	68,429	40,465	136,857	27,963
13	Other Income	2,447	50	19,609	300	19,309	600	(19,009)
Revenue	791,784	799,084	(7,300)	5,303,409	4,794,504	508,905	9,589,005	4,285,596
Expenses								
17	Wages, Benefits, Payroll Expenses	461,360	317,672	2,097,326	1,906,034	(191,292)	3,812,068	1,714,742
18	Commercial Insurance	12,390	16,667	93,554	100,002	6,448	200,004	106,450
19	Conferences & Training	75	2,777	5,386	16,662	11,276	33,324	27,938
20	Recreation Contracts	14,997	55,257	477,979	331,543	(146,436)	663,086	185,107
21	Supplies	19,228	31,137	129,124	186,823	57,699	373,645	244,521
22	Advertising	0	0	13,590	0	(13,590)	0	(13,590)
23	Bank & Credit Card Fees	776	895	46,842	5,370	(41,472)	10,740	(36,102)
24	Professional Fees	5,525	12,384	67,617	74,302	6,685	148,604	80,987
25	Postage	16	3,770	13,153	22,622	9,469	45,245	32,092
26	Printing	10,248	4,532	26,382	27,190	808	54,380	27,998
27	Utilities	68,047	90,340	457,039	542,040	85,001	1,084,080	627,041
28	Communications	5,422	7,867	41,576	47,202	5,626	94,404	52,828
29	Taxes	0	500	0	3,000	3,000	6,000	6,000
30	Furniture & Equipment	(8,804)	31,406	46,950	188,434	141,484	376,868	329,918
31	Vehicles	4,944	4,867	29,542	29,202	(340)	58,404	28,862
32	Information Technology	2,758	4,229	21,564	25,375	3,811	50,750	29,186
33	Facility Maintenance	20,839	17,794	125,554	106,761	(18,793)	213,522	87,968
34	Major Projects-Repair & Maintenance	13,503	33,360	94,740	200,159	105,419	400,318	305,578
35	Fees & Assessments	20	2,770	2,487	16,620	14,133	33,240	30,753
36	Dues & Subscriptions	37	584	6,951	3,562	(3,389)	7,125	174
37	Food & Catering	1,179	4,396	18,301	26,375	8,074	52,750	34,449
38	Travel & Entertainment	29	1,708	3,909	10,250	6,341	20,500	16,591
39	Other Operating Expense	854	2,235	(9,773)	13,408	23,181	26,815	36,588
40	Provision for Bad Debt	(971)	2,917	9,544	17,502	7,958	35,004	25,460
41	Depreciation	105,961	110,950	635,774	665,700	29,926	1,331,400	695,626
Expenses	738,433	761,024	22,591	4,455,111	4,566,138	111,027	9,132,276	4,677,165
Excess or (Deficiency) of Revenue Over Expenses	53,351	38,060	15,291	848,298	228,366	619,932	456,729	(391,569)

DRAFT-FOR INTERNAL DISCUSSION PURPOSES ONLY