



Green Valley Recreation, Inc.
Statement of Financial Position
As of Date: 3/31/2016
DRAFT

	Current Year	Prior Year
Assets		
Current Assets		
Cash/Cash Equivalent	1,177,486	10,673,415
Accounts Receivable	364,719	353,930
Prepaid Expenses	95,303	143,595
Edward Jones Investments	11,500,212	0
Current Assets	13,137,720	11,170,940
Fixed Assets		
Contributed Assets	17,593,785	17,593,785
Purchased Assets	14,913,608	14,528,283
Less: Accum. Depreciation	(16,481,330)	(15,365,540)
Fixed Assets	16,026,063	16,756,528
Other Assets		
Other Assets	0	0
Assets	29,163,783	27,927,468
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable	147,064	238,915
Deferred Dues & Fees	4,796,364	4,518,117
Deferred Programs	75,114	58,422
Current Liabilities	5,018,542	4,815,454
Liabilities	5,018,542	4,815,454
Net Assets		
Unrestricted Accumulated Net Assets	16,112,263	16,554,763
Temp Restricted - Board Designated for Operations	789,366	789,366
Temp Restricted - Board Designated for Capital Re	4,752,501	3,275,789
Temp Restricted - Board Designated Initiatives	2,069,845	2,054,845
Retained Earnings	421,266	437,251
Net Assets	24,145,241	23,112,014
Liabilities & Net Assets	29,163,783	27,927,468

DRAFT-FOR INTERNAL DISCUSSION PURPOSES ONLY

