Green Valley Recreation, Inc.

Statement of Financial Position July 31, 2014 Year-to-Year Comparison

Accounts Receivable 216,016 207,624 8,392 45 Supplies Inventory (19) 2,766 (2,785) -1017 Prepaid Expenses 131,283 123,649 7,635 66 Total Current Assets \$8,025,715 \$6,765,352 \$1,260,363 199 Fixed Assets Contributed Assets \$17,593,785 \$17,593,785 \$0 00 Purchased Assets 14,257,290 13,729,817 527,473 45 Less: Accum. Depreciation (14,525,861) (13,455,869) (1,069,993) 86 Total Fixed Assets \$17,325,213 \$17,867,733 (\$542,520) -39 Total Fixed Assets \$25,350,928 \$24,633,085 \$717,843 39 Liabilities and Net Assets Current Liabilities Accounts Payable \$295,438 \$298,523 (\$3,086) -19 Deferred Dues & Fees 2,443,632 2,329,523 114,109 55 Deferred Programs 53,473 23,467 30,006 128 Total Current Liabilities \$2,792,542 \$2,651,513 \$141,029 59 Net Assets Unrestricted Accumulated \$19,372,184 \$19,367,491 \$4,694 09 Temporarily Restricted Temporarily Restricted 4 2,500 (2,496) -1009		2014	2013	VARIANCE	% Var
Cash/Cash Equivalent \$7,678,434 \$6,431,313 \$1,247,121 199 Accounts Receivable 216,016 207,624 8,392 44 Supplies Inventory (19) 2,766 (2,785) -101* Prepaid Expenses 131,283 123,649 7,635 66 6 6 6 6 6 Total Current Assets \$8,025,715 \$6,765,352 \$1,260,363 199 Fixed Assets \$17,593,785 \$17,593,785 \$0 0 0 Purchased Assets \$17,593,785 \$17,593,785 \$0 0 0 Purchased Assets \$14,257,290 13,729,817 527,473 44 4 24,532,817 527,473 44 4 4 2,500 (3,999) 86 6 6 6 6 6 7 7 7 4 4 2,500 6 7 7 8 4 2,500 6 7 8 3 7 7 7 7	Assets				
Cash/Cash Equivalent \$7,678,434 \$6,431,313 \$1,247,121 199 Accounts Receivable 216,016 207,624 8,392 44 Supplies Inventory (19) 2,766 (2,785) -101* Prepaid Expenses 131,283 123,649 7,635 66 6 6 6 6 6 Total Current Assets \$8,025,715 \$6,765,352 \$1,260,363 199 Fixed Assets \$17,593,785 \$17,593,785 \$0 0 0 Purchased Assets \$17,593,785 \$17,593,785 \$0 0 0 Purchased Assets \$14,257,290 13,729,817 527,473 44 4 24,532,817 527,473 44 4 4 2,500 (3,999) 86 6 6 6 6 6 7 7 7 4 4 2,500 6 7 7 8 4 2,500 6 7 8 3 7 7 7 7	Current Assets				
Accounts Receivable 216,016 207,624 8,392 4 Supplies Inventory (19) 2,766 (2,785) -101* Prepaid Expenses 131,283 123,649 7,635 6 Total Current Assets \$8,025,715 \$6,765,352 \$1,260,363 199 Fixed Assets Contributed Assets \$17,593,785 \$17,593,785 \$0 00 Purchased Assets 14,257,290 13,729,817 527,473 44 Less: Accum. Depreciation (14,525,861) (13,455,869) (1,069,993) 86* Total Fixed Assets \$17,325,213 \$17,867,733 (\$542,520) -39* Total Fixed Assets \$25,350,928 \$24,633,085 \$717,843 39* Liabilities and Net Assets Current Liabilities Accounts Payable \$295,438 \$298,523 (\$3,086) -15* Deferred Dues & Fees 2,443,632 2,329,523 114,109 55* Deferred Programs 53,473 23,467 30,006 128* Total Current Liabilities \$2,792,542 \$2,651,513 \$141,029 59* Net Assets Unrestricted Accumulated \$19,372,184 \$19,367,491 \$4,694 05* Temporarily Restricted Temporarily Restricted 4 2,500 (2,496) -100*		\$7,678,434	\$6,431,313	\$1,247,121	19%
Supplies Inventory					4%
Prepaid Expenses	Supplies Inventory	•			-101%
Fixed Assets Contributed Assets \$17,593,785 \$0 00 Purchased Assets 14,257,290 13,729,817 527,473 44 Less: Accum. Depreciation (14,525,861) (13,455,869) (1,069,993) 86 Total Fixed Assets \$17,325,213 \$17,867,733 (\$542,520) -39 Total Assets \$25,350,928 \$24,633,085 \$717,843 39 Liabilities and Net Assets Current Liabilities Accounts Payable \$295,438 \$298,523 (\$3,086) -19 Deferred Dues & Fees 2,443,632 2,329,523 114,109 55 Deferred Programs 53,473 23,467 30,006 1286 Total Current Liabilities Net Assets Unrestricted Accumulated \$19,372,184 \$19,367,491 \$4,694 00 Temporarily Restricted Temporarily Restricted 4 2,500 (2,496) -1006		` ,		, , ,	6%
Contributed Assets \$17,593,785 \$17,593,785 \$0 05 Purchased Assets 14,257,290 13,729,817 527,473 44 Less: Accum. Depreciation (14,525,861) (13,455,869) (1,069,993) 85 Total Fixed Assets \$17,325,213 \$17,867,733 (\$542,520) -39 Total Assets \$25,350,928 \$24,633,085 \$717,843 39 Liabilities and Net Assets Current Liabilities Accounts Payable \$295,438 \$298,523 (\$3,086) -15 Deferred Dues & Fees 2,443,632 2,329,523 114,109 55 Deferred Programs 53,473 23,467 30,006 1286 Total Current Liabilities \$2,792,542 \$2,651,513 \$141,029 59 Net Assets Unrestricted Accumulated \$19,372,184 \$19,367,491 \$4,694 05 Temporarily Restricted Temporarily Restricted Temporarily Restricted Temporarily Restricted 4 2,500 (2,496) -1005	Total Current Assets	\$8,025,715	\$6,765,352	\$1,260,363	19%
Purchased Assets Less: Accum. Depreciation (14,525,861) (13,455,869) (1,069,993) 87 Total Fixed Assets \$17,325,213 \$17,867,733 (\$542,520) -39 Total Assets \$25,350,928 \$24,633,085 \$717,843 39 Liabilities and Net Assets Current Liabilities Accounts Payable Deferred Dues & Fees 2,443,632 2,329,523 114,109 56 Deferred Programs 53,473 23,467 30,006 1286 Total Current Liabilities Net Assets Unrestricted Accumulated Temporarily Restricted					
Less: Accum. Depreciation (14,525,861) (13,455,869) (1,069,993) 86 Total Fixed Assets \$17,325,213 \$17,867,733 (\$542,520) -39 Total Assets \$25,350,928 \$24,633,085 \$717,843 39 Liabilities and Net Assets Current Liabilities Accounts Payable \$295,438 \$298,523 (\$3,086) -15 Deferred Dues & Fees 2,443,632 2,329,523 114,109 55 Deferred Programs 53,473 23,467 30,006 1286 Total Current Liabilities \$2,792,542 \$2,651,513 \$141,029 59 Net Assets Unrestricted Accumulated \$19,372,184 \$19,367,491 \$4,694 05 Temporarily Restricted Temporarily Restricted 4 2,500 (2,496) -1005				7 -	0%
Total Fixed Assets \$17,325,213 \$17,867,733 (\$542,520) -39 Total Assets \$25,350,928 \$24,633,085 \$717,843 39			, ,		4%
Total Assets \$25,350,928 \$24,633,085 \$717,843 39 Liabilities and Net Assets Current Liabilities Accounts Payable \$295,438 \$298,523 (\$3,086) -16 Deferred Dues & Fees 2,443,632 2,329,523 114,109 56 Deferred Programs 53,473 23,467 30,006 1286 Total Current Liabilities \$2,792,542 \$2,651,513 \$141,029 59 Net Assets Unrestricted Accumulated \$19,372,184 \$19,367,491 \$4,694 06 Temporarily Restricted Temporarily Restricted Temporarily Restricted 4 2,500 (2,496) -1006	Less: Accum. Depreciation	(14,525,861)	(13,455,869)	(1,069,993)	8%
Liabilities and Net Assets Current Liabilities \$295,438 \$298,523 \$3,086) -19 Deferred Dues & Fees 2,443,632 2,329,523 114,109 56 Deferred Programs 53,473 23,467 30,006 128 Total Current Liabilities \$2,792,542 \$2,651,513 \$141,029 59 Net Assets Unrestricted Accumulated \$19,372,184 \$19,367,491 \$4,694 06 Temporarily Restricted 4 2,500 (2,496) -1006	Total Fixed Assets	\$17,325,213	\$17,867,733	(\$542,520)	-3%
Current Liabilities Accounts Payable \$295,438 \$298,523 (\$3,086) -19 Deferred Dues & Fees 2,443,632 2,329,523 114,109 56 Deferred Programs 53,473 23,467 30,006 1286 Total Current Liabilities Net Assets Unrestricted Accumulated \$19,372,184 \$19,367,491 \$4,694 06 Temporarily Restricted Temporarily Restricted 4 2,500 (2,496) -1006	Total Assets	\$25,350,928	\$24,633,085	\$717,843	3%
Current Liabilities Accounts Payable \$295,438 \$298,523 (\$3,086) -19 Deferred Dues & Fees 2,443,632 2,329,523 114,109 56 Deferred Programs 53,473 23,467 30,006 1286 Total Current Liabilities Net Assets Unrestricted Accumulated \$19,372,184 \$19,367,491 \$4,694 06 Temporarily Restricted Temporarily Restricted 4 2,500 (2,496) -1006		=======================================	=======================================		
Accounts Payable \$295,438 \$298,523 (\$3,086) -10 Deferred Dues & Fees 2,443,632 2,329,523 114,109 50 Deferred Programs 53,473 23,467 30,006 1280 Total Current Liabilities \$2,792,542 \$2,651,513 \$141,029 59 Net Assets Unrestricted Accumulated \$19,372,184 \$19,367,491 \$4,694 00 Temporarily Restricted Temporarily Restricted Temporarily Restricted 4 2,500 (2,496) -1006	Liabilities and Net Assets				
Deferred Dues & Fees 2,443,632 2,329,523 114,109 56 Deferred Programs 53,473 23,467 30,006 1286 Total Current Liabilities \$2,792,542 \$2,651,513 \$141,029 59 Net Assets Unrestricted Accumulated \$19,372,184 \$19,367,491 \$4,694 06 Temporarily Restricted Temporarily Restricted 4 2,500 (2,496) -1006	Current Liabilities				
Deferred Programs 53,473 23,467 30,006 1289 Total Current Liabilities \$2,792,542 \$2,651,513 \$141,029 59 Net Assets Unrestricted Accumulated \$19,372,184 \$19,367,491 \$4,694 09 Temporarily Restricted Temporarily Restricted 4 2,500 (2,496) -1009			' '	(' ' '	-1%
Total Current Liabilities \$2,792,542 \$2,651,513 \$141,029 59 Net Assets Unrestricted Accumulated \$19,372,184 \$19,367,491 \$4,694 09 Temporarily Restricted Temporarily Restricted 4 2,500 (2,496) -1009				,	5%
Net Assets Unrestricted Accumulated \$19,372,184 \$19,367,491 \$4,694 09 Temporarily Restricted Temporarily Restricted 4 2,500 (2,496) -1009	Deferred Programs	53,473	23,467	30,006	128%
Unrestricted Accumulated \$19,372,184 \$19,367,491 \$4,694 09 Temporarily Restricted Temporarily Restricted 4 2,500 (2,496) -1009	Total Current Liabilities	\$2,792,542	\$2,651,513	\$141,029	5%
Unrestricted Accumulated \$19,372,184 \$19,367,491 \$4,694 09 Temporarily Restricted 4 2,500 (2,496) -1009	Not Assats				
Temporarily Restricted Temporarily Restricted 4 2,500 (2,496) -1009		\$19 372 18 <i>1</i>	\$19 367 401	\$4 694	0%
Temporarily Restricted 4 2,500 (2,496) -1009		Ψ13,372,104	Ψ10,007,431	ψ+,034	0 /
		4	2,500	(2.496)	-100%
	TR Operating Reserve	539,366	537,306	2,059	0%

TR Building Reserve	1,952,001	1,944,684	7,317	0%
Releases From Restrictions	0	2,500	(2,500)	-100%
Current Year Earnings	694,831	127,091	567,741	447%
Total Net Assets	\$22,558,386	\$21,981,572	\$576.815	3%
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Total Liabilities & Net Assets	\$25,350,928	\$24,633,085	\$717,843	3 %
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