Green Valley R Statement of Fir

Statement of Fir November Year-to-Year

	2014	2013
Assets		
Current Assets		
Cash/Cash Equivalent	\$7,531,809	\$4,871,688
Accounts Receivable	91,248	94,458
Supplies Inventory	(19)	122.446
Prepaid Expenses	109,274	123,446
Total Current Assets	\$7,732,312	\$5,089,591
Fixed Assets		
Contributed Assets	\$17,593,785	\$17,593,785
Purchased Assets Less: Accum. Depreciation	14,393,140 (14,948,298)	13,779,021 (13,680,209)
Less. Accum. Depreciation	(14,340,290)	(13,000,209)
Total Fixed Assets	\$17,038,627	\$17,692,596
Total Assets	\$24,770,939	\$22,782,188
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable	\$278,006	\$335,252
Deferred Dues & Fees	1,703,016	478,273
Deferred Programs	129,282	96,604
Total Current Liabilities	\$2,110,305	\$910,129
Net Assets		
Unrestricted Accumulated	\$17,863,555	\$19,367,491
Temporarily Restricted Temporarily Restricted	0	2,500
TR Operating Reserve	539,366	537,306
TR Capital Replacements Reserve	1,952,001	1,944,684
TR Innovations & Initiatives Reserve	1,508,633	0
Releases From Restrictions Current Year Earnings	7 97,080	2,500 17,578
Ouriont real Earnings	191,000	17,370

Total Net Assets	\$22,660,634	\$21,872,058
Total Liabilities & Net Assets	\$24,770,939	\$22,782,188

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Comparison

VARIANCE	% Var
\$2,660,121	55%
(3,210) (19)	-3% 0%
(14,171)	-11%
\$2,642,721	52%
\$0	0%
614,119 (1,268,089)	4% 9%
(\$653,970)	-4%
\$1,988,751	9%
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(\$57,246) 1,224,743	-17% 256%
32,678	34%
\$1,200,175	132%
(\$1,503,936)	-8%
(2,500)	-100%
2,060 7,317	0% 0%
1,508,633	0%
(2,500) 779,502	-100% 4435%

\$788,576	4%	
\$1,988,751	9%	

SUM_BAL_2003 Statement of Financial Position