

Green Valley R
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)	0
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	14,393,140	13,779,021
Less: Accum. Depreciation	(14,948,298)	(13,680,209)
	-----	-----
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	0	2,500
Current Year Earnings	797,080	17,578

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

12/12/14
02:20 PM

\$788,576 **4%**

\$1,988,751 **9%**

=====

SUM_BAL_2003
Statement of Financial Position