

**CALUSA LAND TRUST & NATURE PRESERVE
OF PINE ISLAND, INC.
STATEMENT OF FINANCIAL POSITION
SEPTEMBER 30, 2013**

ASSETS

Cash	
Interest Bearing Accounts	\$ 169,702
Property	
Preserved Land, at Cost if Purchased or Fair Market Value at Date of Donation	1,985,702
Other Asset	
Mortgage Note Receivable, English Estate Donation	<u>220,000</u>
Total Assets	<u>\$ 2,375,404</u>

LIABILITIES & NET ASSETS

Liabilities	
Credit Card Liability	\$ 322
Mowing Liability	5,220
Mortgage Note Payable, Martha P Peterson	<u>45,450</u>
Total Liabilities	\$ 50,992
Net Assets	
Donor Restricted - Calusa Canal Fund	<u>3,605</u>
Property Fund - Preserved Land	<u>1,985,702</u>
Board Designated:	
Land Acquisition Fund	(45,450)
Land Acquisition Fund-English Estate Donation	220,000
From Garden Club Designated for Land Acquisition	10,000
Land Management Fund	3,567
Boardwalk Maintenance Fund	4,773
Easement Defense Fund	1,000
Endowment Fund	<u>107,261</u>
Total Board Designated	<u>301,151</u>
Undesignated - General Fund	<u>33,954</u>
Total Net Assets	<u>2,324,412</u>
Total Liabilities & Net Assets	<u>\$ 2,375,404</u>

**CALUSA LAND TRUST & NATURE PRESERVE
OF PINE ISLAND, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2013**

REVENUES, GAINS & OTHER SUPPORT

Memberships & Cash Donations		\$ 90,840
Donation, Mortgage Note Receivable, English Estate		220,000
Land Donations		12,000
Interest & Dividend Income		1,599
Unrealized Loss on Securities		(66)
Fundraising & Special Events:		
Revenues	\$ 46,528	
Less, Direct Expenses	(9,026)	37,502
Total Support & Revenue		<u>361,875</u>

EXPENSES

Land Stewardship Expenses:		
Mowing	5,220	
Other Land Stewardship Expenses	<u>1,361</u>	6,581
Administrative Expenses:		
Postage	1,352	
Printing	851	
Insurance	5,048	
Credit Card Fees	661	
Annual Meeting Expense	1,679	
Legal Expense	1,750	
Dues in Other Groups	475	
Other Administrative Expenses	<u>490</u>	12,306
Land Acquisition Costs:		
Purchase Martha P Peterson Preserve	121,417	
Purchase Coker Trust	30,653	
Land Donation, Crestwell Court, Smith	<u>12,019</u>	
Total Land Acquisitions	164,089	
Property Taxes & Fees	<u>2,254</u>	166,343
Total Expenses		<u>185,230</u>
Increase in Net Assets		176,645

NET ASSETS

Net Assets, October 1, 2012		1,983,678
Capitalized Land Acquisition Costs		<u>164,089</u>
Net Assets, September 30, 2013		<u>\$ 2,324,412</u>