

**CALUSA LAND TRUST & NATURE PRESERVE
OF PINE ISLAND, INC.
STATEMENT OF FINANCIAL POSITION
SEPTEMBER 30, 2014**

ASSETS

Cash

Interest Bearing Accounts		\$ 499,920
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Property

Preserved Land, at Cost if Purchased or Fair Market Value at Date of Donation		1,994,073
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Other Asset

Mortgage Note Receivable, English Estate Donation		<u>220,000</u>
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Total Assets		<u>\$ 2,713,993</u>
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LIABILITIES & NET ASSETS

Liabilities

Credit Card Liability	\$ 0		
Mowing Liability	0		
Mortgage Note Payable, Martha P Peterson	<u>0</u>		
Total Liabilities		\$	0

Net Assets

Donor Restricted - Calusa Canal Fund	<u>3,605</u>		
Property Fund - Preserved Land	<u>1,994,073</u>		
Board Designated:			
Land Acquisition Fund	87,873		
Land Acquisition Fund-English Estate Donation	220,000		
Smith Mound Adj to Randell Research Center	50,000		
Land Management Fund	3,000		
Boardwalk Maintenance Fund	4,743		
Easement Defense Fund	1,000		
Endowment Fund	<u>207,261</u>		
Total Board Designated	<u>573,877</u>		
Undesignated - General Fund	<u>142,438</u>		
Total Net Assets		<u>2,713,993</u>	

Total Liabilities & Net Assets		<u>\$ 2,713,993</u>
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**CALUSA LAND TRUST & NATURE PRESERVE
OF PINE ISLAND, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2014**

REVENUES, GAINS & OTHER SUPPORT

Memberships & Cash Donations		\$ 371,399
Donation, Mortgage Note Receivable, English Estate		0
Land Donations		0
Interest & Dividend Income		1,338
Unrealized Loss on Securities		0
Fundraising & Special Events:		
Revenues	\$ 43,290	
Less, Direct Expenses	(5,961)	37,329
Total Support & Revenue		<u>410,066</u>

EXPENSES

Land Stewardship Expenses:		
Mowing	3,270	
Other Land Stewardship Expenses	<u>2,579</u>	5,849
Administrative Expenses:		
Postage	1,442	
Printing	1,197	
Insurance	4,744	
Credit Card Fees	553	
Annual Meeting Expense	1,232	
Legal Expense	1,390	
Dues in Other Groups	450	
Other Administrative Expenses	<u>1,093</u>	12,101
Land Acquisition Costs:		
Purchase Crestwell Court, Dewane	<u>8,371</u>	
Total Land Acquisitions	8,371	
Property Taxes & Fees	<u>2,535</u>	10,906
Total Expenses		<u>28,856</u>
Increase in Net Assets		381,210

NET ASSETS

Net Assets, October 1, 2013		2,324,412
Capitalized Land Acquisition Costs		<u>8,371</u>
Net Assets, September 30, 2013		<u>\$ 2,713,993</u>