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Cash Basis

Calusa Land Trust
STATEMENT OF FINANCIAL POSITION
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	679,099.90
Total Current Assets	679,099.90
Fixed Assets	
8 · Preserved Land	2,320,537.45
Total Fixed Assets	2,320,537.45
TOTAL ASSETS	<u>2,999,637.35</u>
LIABILITIES & EQUITY	
Equity	
9 · Fund Balances, Restricted	3,605.13
10 · Fund Balance, Unrestricted	2,710,397.62
10A · Current Capitalized Land Costs	326,464.00
Net Income	-40,829.40
Total Equity	2,999,637.35
TOTAL LIABILITIES & EQUITY	<u>2,999,637.35</u>

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Calusa Land Trust
STATEMENT OF ACTIVITIES

October 2014 through September 2015

	<u>Oct '14 - Sep 15</u>
Income	
20 · Donations and Memberships	354,198.48
30 · Fundraising Event Income	35,798.66
50 · Investment Income	
51 · Interest & Dividends	1,676.35
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Total 50 · Investment Income	1,676.35
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Total Income	391,673.49
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Gross Profit	391,673.49
Expense	
300 · Fundraising Event Expenses	4,683.00
500 · Land Stewardship	28,434.10
800 · Administrative Expenses	15,489.06
895 · Property Taxes & Fees	575.67
900 · Land Acquisition Costs	383,321.06
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Total Expense	432,502.89
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Net Income	-40,829.40
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