

Desert Foothills Land Trust
Statement of Financial Position
As of September 30, 2018

	2018
Assets	
Current Assets	
Cash and cash equivalents	\$ 682,528
Prepaid expenses	12,341
Total Current Assets	694,869
Other Assets	
Investments	1,695,736
Deposits	2,150
Total Other Assets	1,697,886
Property & Equipment	
Conservation land	9,992,400
Fixed assets	11,773
Accumulated depreciation	(6,584)
Total Property & Equipment	9,997,589
Total Assets	\$ 12,390,344
Liabilities and Net Assets	
Current Liabilities	
Accounts payable	\$ 558
Deferred rent	5,056
Total Current Liabilities	5,614
Total Liabilities	5,614
Net Assets	
Unrestricted	
Board designated	390,570
Undesignated	1,656,949
Total unrestricted	2,047,519
Temporarily restricted	240,197
Permanently restricted	10,097,014
Total Net Assets	12,384,730
Total Liabilities and Net Assets	\$ 12,390,344