



CONDENSED STATEMENT OF FINANCIAL POSITION

Assets table with columns for 2023 and 2022. Includes rows for Cash and Cash Equivalents, Grants, Pledges & Accounts Receivable, Investments & Notes Receivable, Deposits, Prepaid Expenses & Other Assets, Land and Conservation Easements, Right of Use - Premises, Property/Equipment Used in Operations, Total Assets, Liabilities & Net Assets, Liabilities, Net Assets, and Total Liabilities & Net Assets.

CONDENSED STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

Revenue/Support & Additions to Net Assets table with columns for 2023 and 2022. Includes rows for Grants and Contributions, In-Kind Contributions, Other Income, Total Revenue & Additions, Expenses & Reductions to Net Assets, Program Services, Supporting Services, Total Expenses & Reductions, Change in Net Assets Before Investment Earning, Investment Income, net, Increase/(Decrease) in Net Assets, Land Acquisition Costs Capitalized, Net Assets at Beginning of Year, and Net Assets at End of Year.

Notes: Condensed financial information as of and for fiscal years ended June 30, 2023 and June 30, 2022 has been derived from JMLT's financial statements. Information for 2023 is preliminary and unaudited. Our auditor is Regalia Associates. The change in Net Assets from \$25.2M to \$53.6M is due to an increase in land holdings with the acquisition of Harvey Ranch and the conveyance to JMLT of full title to Pacheco Marsh. Find more information at jmlt.org and get copies of financial statements on request to info@jmlt.org