

**JULT**  
**Net Worth Report**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Merchants Checking	76,054.05
Merchants Money Market	46,181.98
New England Federal Credit Unio	31,595.82
Schwab Investments	28,567.70
Vermont Community Foundation	9,197.17
Vermont Community Loan Fund A/c	10,819.84
<b>Total Checking/Savings</b>	<u>202,416.56</u>
<b>Total Current Assets</b>	202,416.56
<b>Fixed Assets</b>	
Kikas Valley Farm	294,400.00
Kikas Valley Overlook	160,000.00
Slunk Hollow Pasture	165,000.00
Wolfrun Natural Area	300,122.09
Wolfrun Natural Area Gateway	65,965.00
<b>Total Fixed Assets</b>	<u>985,487.09</u>
<b>TOTAL ASSETS</b>	<u><u>1,187,903.65</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	326,095.11
Retained Earnings	893,828.79
Net Income	-32,020.25
<b>Total Equity</b>	<u>1,187,903.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,187,903.65</u></u>

**Notes:**

Tomasi Meadow fund raising begun in 2019 and completed in 2020.

Land purchased in August 2020 and transferred to the Town of Underhill.

Fixed assets have not been recently reappraised.