

Yates Mill Associates, Inc.
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · First Citizens Bank-1039	18,692.15
110 · Endowment Money Market-2197	86,254.93
112 · Petty Cash	70.00
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Total Checking/Savings	105,017.08
Other Current Assets	
150 · Inventory	2,627.00
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Total Other Current Assets	2,627.00
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Total Current Assets	107,644.08
Fixed Assets	
200 · Fixed Assets	
201 · Building	664,286.00
202 · Equipment	94,248.60
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Total 200 · Fixed Assets	758,534.60
250 · Accumulated Depreciation-F/A	
251 · Accum. Depreciation -Building	-344,450.50
252 · Accum. Depreciation-Equipment	-93,507.59
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Total 250 · Accumulated Depreciation...	-437,958.09
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Total Fixed Assets	320,576.51
Other Assets	
130 · NCCF-Endowment	376,131.15
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Total Other Assets	376,131.15
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TOTAL ASSETS	<u>804,351.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
255 · Sales Tax Payable	
255.3 · .5% transit tax	-3.60
255.1 · 2% on cornmeal	5.99
255.2 · 6.75% on merchandise	-2.81
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Total 255 · Sales Tax Payable	-0.42
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Total Other Current Liabilities	-0.42
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Total Current Liabilities	-0.42
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Total Liabilities	-0.42
Equity	
300 · Unrestricted Net Assets	778,980.91
310 · Temp. Restricted Net Assets	24,743.43
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Net Income	627.82
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Total Equity	804,352.16
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TOTAL LIABILITIES & EQUITY	<u>804,351.74</u>