

<b>Borderlands UU</b>		
<b>Statement of Financial Position For All Funds as of 06/30/2024</b>		<b>PROVISIONAL</b>
<b>Assets</b>		
<b>Bank</b>		
Amado Checking Account BOA 9240	52,885.07	
Building Maintenance BOA 8525	12,418.67	
Capital Reserve BOA 0032	2,590.58	
Operating Reserve BOA 8664	30,179.92	
Charles Schwab Endowment Account	1,469,259.46	
<b>Total Bank</b>	<b>1,567,333.70</b>	
<b>Fixed Assets</b>		
Placita del Sol Building and Land	631,876.85	
Furniture and Equipment	73,630.65	
Appraised Artwork	13,520.00	
Asphalt for Handicapped parking	10,700.00	
Shade Sail	41,890.11	
<b>Total Fixed Assets</b>	<b>771,617.61</b>	
<b>Total Assets</b>	<b>2,338,951.31</b>	
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<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	5,000.00	
<b>Total Current Liabilities</b>	<b>5,000.00</b>	
<b>Other Current Liabilities</b>		
Baja 4 Pass through	141.51	
Federal Withholding	859.50	
Medicare Tax Payable Employee	312.65	
Medicare Tax Payable Employer	312.65	
AZ withholding	356.99	
Social Security Employee	1,336.82	
Social Security Employer	1,336.82	
Accompaniment Project	453.34	
Cafe Justo Coffee	517.46	
CBB Fund	700.00	
Complete B&G 23/24 Projects	2,675.57	
Donation for future Year	4,754.43	
Memorial Garden & Plaque	3,200.00	
Misc Pass Through Receipts	244.00	
Womens Retreat pass through	431.62	
<b>Total Other Current Liabilities</b>	<b>17,633.36</b>	
<b>Total Liabilities</b>	<b>22,633.36</b>	
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<b>Net Assets</b>		

<b>Borderlands UU</b>		
<b>Statement of Financial Position For All Funds as of 06/30/2024</b>		<b><u>PROVISIONAL</u></b>
<b>Unrestricted</b>		
Building Maintenance BOA 8525	12,418.67	
Capital Reserve BOA 0032	2,590.58	
General Fund	796,700.69	
Lay Pastoral Care Fund	300.00	
Meditation Garden	1,276.96	
Minister Discretionary Fund	2,383.50	
Operating Reserve	30,179.92	
Technology Grant	1,208.17	
<b>Total Unrestricted</b>	<b>847,058.49</b>	
<b>Restricted</b>		
Endowment Fund	1,469,259.46	
<b>Total Restricted</b>	<b>1,469,259.46</b>	
<b>Total Net Assets</b>	<b>2,316,317.95</b>	
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<b>Total Liabilities + Net Assets</b>	<b>2,338,951.31</b>	
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