

Borderlands UU**Statement of Financial Position For All Funds as of 02/28/2025****Assets****Bank / Liquid Assets**

Amado Checking Account BOA 9240	55,311.50
Building Maintenance BOA 8525	2,289.06
Capital Reserve BOA 0032	2,590.58
Operating Reserve BOA 8664	30,179.92
Charles Schwab Land Sales Investment, Mkt Value as of 12/31/24	40,011.02
C Schwab Endowment Fund Investment, Mkt Value as of 12/31/24	1,503,250.03

Total Bank / Liquid Assets	1,633,632.11
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Fixed Assets

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

Total Fixed Assets	771,617.61
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Total Assets	2,405,249.72
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Liabilities**Other Current Liabilities**

Baja 4 Pass through	141.51
Federal Withholding	850.42
Medicare Tax Payable Employee	235.76
Medicare Tax Payable Employer	235.76
PAYROLL WITHHOLDING AND TAXES	252.37
Social Security Employee	1,008.04
Social Security Employer	1,008.04
Accompaniment Project	453.34
Cafe Justo Coffee	517.46
Donation for Future Year	4,754.43
Memorial Garden & Plaque	503.03
Misc Pass Through Receipts	244.00
Sunday Plate Charity Share Payable	544.00
Womens Retreat Pass Through	431.62
Donation Payable to Schwab Endowment Fund	50.00

Total Other Current Liabilities	11,229.78
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Total Liabilities	11,229.78
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Net Assets

Unrestricted

Building Maintenance BOA 8525	2,289.06
Capital Reserve BOA 0032	2,590.58
General Fund	849,680.16
Lay Pastoral Care Fund	300.00
Meditation Garden	966.52
Minister Discretionary Fund	2,955.50
Operating Reserve	30,179.92
Technology Grant	1,808.17

Total Unrestricted

890,769.91

Restricted

Endowment Fund	1,503,250.03
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Total Restricted

1,503,250.03

Total Net Assets

2,394,019.94

Total Liabilities + Net Assets

2,405,249.72