

# Borderlands UU

## Statement of Financial Position For All Funds as of 09/30/2025

### Adjusted Books

#### Assets

##### Bank / Liquid Assets

Amado Checking Account BOA 9240	55,815.32
Building Maintenance BOA 8525	2,289.06
Capital Reserve BOA 0032	2,590.58
Emergency Reserve Fund BOA # xxxx	16,083.00
Operating Reserve BOA 8664	30,179.92
Charles Schwab Land Sales Investment	42,448.55
C Schwab Endowment Fund Investment	1,584,661.35
<b>Total Bank / Liquid Assets</b>	<b>1,734,067.78</b>

##### 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
<b>Total Fixed Assets</b>	<b>771,617.61</b>

##### Total Assets

**2,505,685.39**

#### Liabilities

##### Other Current Liabilities

Baja 4 Pass through	141.51
Federal Withholding	1,275.63
Medicare Tax Payable Employee	368.33
Medicare Tax Payable Employer	368.33
AZ Withholding	361.74
Social Security Employee	1,574.89
Social Security Employer	1,574.89
Accompaniment Project	453.34
Donation for Future Year	4,754.43
Memorial Garden & Plaque	503.03
Misc Pass Through Receipts	244.75
Outstanding Invoices	1,200.00
Social Justice Committee Reserves	517.46
Sunday Plate Charity Share Payable	414.05
Womens Retreat Pass Through	431.62
<b>Total Other Current Liabilities</b>	<b>14,184.00</b>

##### Total Liabilities

**14,184.00**

##### Net Assets

**Borderlands UU**

**Statement of Financial Position For All Funds as of 09/30/2025**

**Adjusted  
Books**

**Unrestricted**

Building Maintenance BOA 8525	2,289.06
Capital Reserve BOA 0032	2,590.58
Emergency Reserve Fund	16,083.00
General Fund	849,963.41
Lay Pastoral Care Fund	300.00
Meditation Garden	715.40
Minister Discretionary Fund	2,910.50
Operating Reserve	30,179.92
Technology Grant	1,808.17

**Total Unrestricted** 906,840.04

**Restricted**

Endowment Fund	1,584,661.35
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**Total Restricted** 1,584,661.35

**Total Net Assets** 2,491,501.39

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**Total Liabilities + Net Assets** 2,505,685.39

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