

Borderlands UU**Statement of Financial Position For All Funds as of 11/30/2025****Assets****Bank / Liquid Assets**

Amado Checking Account BOA 9240	43,425.97
Borderlands UU General Checking 4868	100.00
Building Maintenance CD 8673	2,289.74
Capital Reserve CD 8699	2,590.90
Emergency Reserve Fund CD 8709	16,083.00
Operating Reserve CD 8686	30,195.89
Charles Schwab Land Sales Investment	42,448.55
C Schwab Endowment Fund Investment	1,584,661.35
Total Bank / Liquid Assets	1,721,795.40

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

Total Assets**2,493,413.01**

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Liabilities**Other Current Liabilities**

Baja 4 Pass through	141.51
Federal Withholding	871.05
Medicare Tax Payable Employee	258.96
Medicare Tax Payable Employer	258.96
AZ Withholding	265.29
Social Security Employee	1,107.20
Social Security Employer	1,107.20
Accompaniment Project	453.34
Donation for Future Year	4,754.43
Memorial Garden & Plaque	503.03
Misc Pass Through Receipts	244.75
Social Justice Committee Reserves	517.46
Sunday Plate Charity Share Payable	414.05
Womens Retreat Pass Through	431.62
Total Other Current Liabilities	11,328.85
Total Liabilities	11,328.85

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Net Assets

Unrestricted

Building Maintenance	2,289.74
Capital Reserve	2,590.90
Emergence Reserve Fund	16,083.00
General Fund	840,529.21
Lay Pastoral Care Fund	300.00
Meditation Garden	715.40
Minister Discretionary Fund	2,910.50
Operating Reserve	30,195.89
Technology Grant	1,808.17

Total Unrestricted

897,422.81

Restricted

Endowment Fund	1,584,661.35
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Total Restricted

1,584,661.35

Total Net Assets

2,482,084.16

Total Liabilities + Net Assets

2,493,413.01

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