

**Borderlands UU****Statement of Financial Position For All Funds as of 02/28/2026****Assets****Bank / Liquid Assets**

Amado Checking Account BOA 9240	19,410.45
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	43,209.20
C Schwab Endowment Fund Investment	1,582,823.87

**Total Bank / Liquid Assets****1,696,703.05****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****2,468,320.66****Liabilities****Other Current Liabilities**

Baja 4 Pass through	141.51
Federal Withholding	264.61
Medicare Tax Payable Employee	123.71
Medicare Tax Payable Employer	123.71
AZ Withholding	220.78
Social Security Employee	528.99
Social Security Employer	528.99
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
Women's Retreat Pass Through	431.62

**Total Other Current Liabilities****9,250.98****Total Liabilities****9,250.98**

## Borderlands UU

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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	820,671.41
Lay Pastoral Care Fund	300.00
Meditation Garden	82.63
Minister Discretionary Fund	2,224.07
Operating Reserve	30,195.89
Technology Grant	1,808.17

**Total Unrestricted**

**876,245.81**

**Restricted**

Endowment Fund	1,582,823.87
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**Total Restricted**

**1,582,823.87**

**Total Net Assets**

**2,459,069.68**

**Total Liabilities + Net Assets**

**2,468,320.66**

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