

# Borderlands UU

## Statement of Financial Position For All Funds as of 01/31/2026

### Assets

#### Bank / Liquid Assets

Amado Checking Account BOA 9240	14,221.47
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	42,489.76
C Schwab Endowment Fund Investment	1,582,823.87

**Total Bank / Liquid Assets** **1,690,794.63**

#### 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** **2,462,412.24**

=====

### Liabilities

#### Other Current Liabilities

Baja 4 Pass through	141.51
AZ Withholding	110.94
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** **7,571.13**

**Total Liabilities** **7,571.13**

=====

## Borderlands UU

### Statement of Financial Position For All Funds as of 01/31/2026

#### Net Assets

##### Unrestricted

Building Maintenance	2,289.74
Capital Reserve	2,590.90
Emergence Reserve Fund	16,083.00
General Fund	816,467.84
Lay Pastoral Care Fund	300.00
Meditation Garden	82.63
Minister Discretionary Fund	2,199.07
Operating Reserve	30,195.89
Technology Grant	1,808.17
<b>Total Unrestricted</b>	<b>872,017.24</b>

##### Restricted

Endowment Fund	1,582,823.87
<b>Total Restricted</b>	<b>1,582,823.87</b>

##### Total Net Assets

**2,454,841.11**

=====

##### Total Liabilities + Net Assets

**2,462,412.24**

=====