

**Borderlands UU****Statement of Financial Position For All Funds as of 03/31/2026****Assets****Bank / Liquid Assets**

Amado Checking Account BOA 9240	55,293.23
4% Transfer: Deposit In Transit	5,506.58
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
C Schwab Endowment Fund Investment	1,582,823.87

**Total Bank / Liquid Assets****1,694,883.21****Current Assets – Other**

Due From Endowment Fund – 4% Projects	7,090.00
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**Total Current Assets - Other****7,090.00****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****2,473,590.82****Liabilities****Other Current Liabilities**

Accrued B&G Contracts for Reserve Funding	2,162.00
Baja 4 Pass through	141.51
Federal Withholding	264.61
Medicare Tax Payable Employee	103.14
Medicare Tax Payable Employer	103.14
AZ Withholding	320.10
Social Security Employee	441.01
Social Security Employer	441.01
Accompaniment Project	453.34
Donation for Future Year	702.43
Memorial Garden & Plaque	503.03
Misc Pass Through Receipts	244.75
Prepaid Pledges	8,325.03
Social Justice Committee Reserves	517.46
Sunday Plate Charity Share Payable	414.05
Women's Retreat Pass Through	431.62

**Total Other Current Liabilities****15,568.23****Total Liabilities****15,568.23**

**Borderlands UU****Statement of Financial Position For All Funds as of 03/31/2026****Net Assets****Unrestricted**

Building Maintenance	2,289.74
Capital Reserve	2,590.90
Emergence Reserve Fund	16,083.00
General Fund	819,027.48
Lay Pastoral Care Fund	300.00
Meditation Garden	82.63
Minister Discretionary Fund	2,820.91
Operating Reserve	30,195.89
Technology Grant	1,808.17

**Total Unrestricted****875,198.72****Restricted**

Endowment Fund	1,582,823.87
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**Total Restricted****1,582,823.87****Total Net Assets****2,458,022.59****Total Liabilities + Net Assets****2,473,590.82**

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