

Borderlands UU**Statement of Financial Position For All Funds as of 05/31/2026****Assets****Bank / Liquid Assets**

Amado Checking Account BOA 9240	67,676.08
Borderlands UU General Checking 4868	100.00
Building Maintenance CD 8673	2,329.40
Capital Reserve CD 8699	2,635.77
Emergency Reserve Fund CD 8709	16,361.55
Operating Reserve CD 8686	30,718.86
C Schwab Endowment Fund Investment	1,582,823.87

Total Bank / Liquid Assets	1,702,645.53
-----------------------------------	---------------------

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	2,474,263.14
---------------------	---------------------

=====

Liabilities**Other Current Liabilities**

Baja 4 Pass through	141.51
Medicare Tax Payable Employee	53.12
Medicare Tax Payable Employer	53.12
AZ Withholding	204.62
Social Security Employee	227.15
Social Security Employer	227.15
Accompaniment Project	453.34
Donation for Future Year	1,489.43
Memorial Garden & Plaque	503.03
Misc Pass Through Receipts	244.75
Accrued 50:50	989.00
Prepaid Pledges	27,825.03
Social Justice Committee Reserves	517.46
Sunday Plate Charity Share Payable	414.05
Womens Retreat Pass Through	431.62

Total Other Current Liabilities	33,774.38
--	------------------

Total Liabilities	33,774.38
--------------------------	------------------

Borderlands UU
Statement of Financial Position For All Funds as of 05/31/2026

Net Assets	
Unrestricted	
Building Maintenance	3,136.08
Capital Reserve	2,590.90
Emergence Reserve Fund	16,083.00
General Fund	800,633.81
Lay Pastoral Care Fund	300.00
Meditation Garden	96.13
Minister Discretionary Fund	2,820.91
Operating Reserve	30,195.89
Technology Grant	1,808.17
Total Unrestricted	857,664.89
Restricted	
Endowment Fund	1,582,823.87
Total Restricted	1,582,823.87
Total Net Assets	2,440,488.76
Total Liabilities + Net Assets	2,474,263.14
	=====