

Unity Church of Wimberley

Balance Sheet

As of August 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Ozona CFO Sinking Fund 1005 1864	18,673.54
Ozona Checking Acct 1004 0909	0.00
Bonus Fund-- Earmarked	0.00
Community Assistance Fund	100.00
Discretionary Allowance Fund----Minister	875.87
Facility/Reserve Fund	19,422.12
General Fund	75,046.05
Ham Drive-- Earmarked Funds	526.01
Paint "Refresh" JJ Earmarked Funds	703.00
PASS THRU Retreat Account	389.59
Peace Pole / Entry Sign-- Earmarked Funds	410.00
Remodel Fund	27,525.95
Security Grant-- Earmarked	7,167.18
Social Events-- Earmarked Funds	64.55
Spiritual Education Scholarship Fund	253.68
Trail of Lights Display--Earmarked Funds	115.15
YOU Rally Fund	0.00
Total Ozona Checking Acct 1004 0909	<u>\$ 132,599.15</u>
PASS THRU ACCOUNT	-47.00
PayPal	347.52
Total Bank Accounts	<u>\$ 151,573.21</u>
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	<u>\$ 0.00</u>
Other Current Assets	
Chaplain Materials Reimbursement Account	0.00
Employee Cash Advance	0.00
Undeposited Funds--DO NOT USE!	0.00
Total Other Current Assets	<u>\$ 0.00</u>
Total Current Assets	<u>\$ 151,573.21</u>
Fixed Assets	
Carpet	
Accumulated Depreciation	-2,872.00
Original Cost	2,872.00
Total Carpet	<u>\$ 0.00</u>
Mechanical Systems	

Accumulated Depreciation	-8,900.00
Original Cost	8,900.00
Total Mechanical Systems	\$ 0.00
Metal Frame Chairs	3,000.00
Accumulated Depreciation of Metal Chairs	-3,000.00
Total Metal Frame Chairs	\$ 0.00
Property & Buildings	850,000.00
Total Fixed Assets	\$ 850,000.00
TOTAL ASSETS	\$ 1,001,573.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Credit Cards	
AMEX 22005	1,478.43
CITI COSTCO-Visa-2608	0.00
CLOSED-CHASE Visa- 4010	0.00
CLOSED-Credit Card-VISA 9262	0.00
King Feed & Hardware Store Account	62.98
Wimberley Ace Hardware	122.45
Total Credit Cards	\$ 1,663.86
Other Current Liabilities	
Apartment Deposit	500.00
Bonus Payable	883.44
CFO Quarterly Liability Accrual	0.00
Direct Deposit Payable	0.00
Hotel Tax Payable	0.00
Payroll Clearing	0.00
Payroll Liabilities	0.00
Payroll Tax Payable	710.89
Sales Tax Payable	0.00
Suspense	0.00
Total Other Current Liabilities	\$ 2,094.33
Total Current Liabilities	\$ 3,758.19
Long-Term Liabilities	
Cardinal Black LLC - New Mortgage	426,551.84
CFO Notes-Liability	
CFO 2023 Notes after Open Exchange	
Ballentine	0.00
Barlow	0.00
Carey	0.00
Chandler Hamrick	0.00

Clemens	0.00
Cole	0.00
Conway	0.00
Crabaugh	0.00
Criswell	0.00
D'Angelo	0.00
Davoust, J	0.00
Davoust, W	0.00
Debenport	0.00
Fordwood	0.00
Goff	0.00
Hannah	0.00
Harris	0.00
Holmes	0.00
Howe, L - 11531	0.00
Howe, L - 11537 Roth	0.00
Jackson	0.00
Knaus	0.00
Knight	0.00
Kresha 1, Jon	0.00
Kresha 2, Matt	0.00
Kruger	0.00
Marion	0.00
Marlow	0.00
Millwee	0.00
Moody	0.00
Price	0.00
Sada	0.00
Slade	0.00
Steel	0.00
Unity of Wimberley	0.00
Winkler	0.00
Total CFO 2023 Notes after Open Exchange	\$ 0.00
Total CFO Notes-Liability	\$ 0.00
Mortgage Loan Liability	0.00
SBA PPP Loan	0.00
Total Long-Term Liabilities	\$ 426,551.84
Total Liabilities	\$ 430,310.03
Equity	
Adjustment	150.40
Opening Bal Equity	-1,692.91
Retained Earnings	540,240.41
Net Income	32,565.28
Total Equity	\$ 571,263.18

TOTAL LIABILITIES AND EQUITY

\$ 1,001,573.21

Saturday, Sep 06, 2025 03:46:58 PM GMT-7 - Cash Basis