

Balance Sheet

Unity Church of Wimberley

As of September 30, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Ozona CFO Sinking Fund 1005 1864	19,140.42
Ozona Checking Acct 1004 0909	0.00
Bonus Fund-- Earmarked	0.00
Community Assistance Fund	100.00
Discretionary Allowance Fund----Minister	975.87
Facility/Reserve Fund	19,422.12
General Fund	102,113.82
Ham Drive-- Earmarked Funds	416.01
Paint "Refresh" JJ Earmarked Funds	703.00
PASS THRU Retreat Account	389.59
Peace Pole / Entry Sign-- Earmarked Funds	410.00
Remodel Fund	25,594.95
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 for Ozona Checking Acct 1004 0909	\$157,725.92
PASS THRU ACCOUNT	-47.00
PayPal	0.00
Total for Bank Accounts	\$176,819.34
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Chaplain Materials Reimbursement Account	0.00
Employee Cash Advance	0.00
Prepaid Insurance	165.48
Undeposited Funds--DO NOT USE!	0.00
Total for Other Current Assets	\$165.48
Total for Current Assets	\$176,984.82
Fixed Assets	
Carpet	
Accumulated Depreciation	-2,872.00
Original Cost	2,872.00

Total for Carpet	\$0.00
Mechanical Systems	
Accumulated Depreciation	-8,900.00
Original Cost	8,900.00
Total for Mechanical Systems	\$0.00
Metal Frame Chairs	3,000.00
Accumulated Depreciation of Metal Chairs	-3,000.00
Total for Metal Frame Chairs	\$0.00
Property & Buildings	850,000.00
Total for Fixed Assets	\$850,000.00
Other Assets	
Total for Assets	\$1,026,984.82
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
AMEX 22005	2,470.22
CITI COSTCO-Visa-2608	0.00
CLOSED-CHASE Visa- 4010	0.00
CLOSED-Credit Card-VISA 9262	0.00
King Feed & Hardware Store Account	0.00
Wimberley Ace Hardware	0.00
Total for Credit Cards	\$2,470.22
Other Current Liabilities	
Apartment Deposit	500.00
Bonus Payable	1,769.90
CFO Quarterly Liability Accrual	0.00
Direct Deposit Payable	0.00
Hotel Tax Payable	0.00
Payroll Clearing	-162.50
Payroll Liabilities	0.00
Payroll Tax Payable	23.00
Sales Tax Payable	0.00
Suspense	0.00
Total for Other Current Liabilities	\$2,130.40
Total for Current Liabilities	\$4,600.62
Long-term Liabilities	
Cardinal Black LLC - New Mortgage	427,320.93
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 for CFO 2023 Notes after Open Exchange	\$0.00
Total for CFO Notes-Liability	\$0.00
Mortgage Loan Liability	0.00
SBA PPP Loan	0.00
Total for Long-term Liabilities	\$427,320.93
Total for Liabilities	\$431,921.55
Equity	

Opening Bal Equity	-1,692.91
Retained Earnings	540,240.41
Net Income	56,515.77
Total for Equity	\$595,063.27
Total for Liabilities and Equity	\$1,026,984.82

Cash Basis Friday, October 17, 2025 03:14 PM GMTZ