

Statement of Financial Position
Unity Church of Wimberley
Balance Sheet As of Mar 31, 2026

| | Total |
|--|---------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| CD | 70,000.00 |
| Ozona CFO Sinking Fund 1005 1864 | 12,919.17 |
| Ozona Checking Acct 1004 0909 | 0.00 |
| Bonus Fund-- Earmarked | 0.00 |
| Community Assistance Fund | 100.00 |
| Discretionary Allowance Fund----Minister | 0.00 |
| Facility/Reserve Fund | 20,727.36 |
| General Fund | 41,530.29 |
| Ham Drive-- Earmarked Funds | 48.00 |
| PASS THRU Retreat Account | 526.91 |
| Peace Pole / Entry Sign-- Earmarked Funds | 410.00 |
| Remodel Fund | 25,749.88 |
| 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 | \$96,693.00 |
| PASS THRU ACCOUNT | 0.00 |
| PayPal | 0.00 |
| Total for Bank Accounts | \$179,612.17 |
| 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 | 1,158.36 |
| Undeposited Funds--DO NOT USE! | 0.00 |
| Total for Other Current Assets | \$1,158.36 |
| Total for Current Assets | \$180,770.53 |
| Fixed Assets | |
| Carpet | |
| Accumulated Depreciation | -2,872.00 |
| Original Cost | 2,872.00 |

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| 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 | |
| Closing Costs | 4,041.00 |
| Total for Other Assets | \$4,041.00 |
| Total for Assets | \$1,034,811.53 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 0.00 |
| Total for Accounts Payable | \$0.00 |
| Credit Cards | |
| AMEX 22005 | 4,477.44 |
| CITI COSTCO-Visa-2608 | 99.92 |
| CLOSED-CHASE Visa- 4010 | 0.00 |
| CLOSED-Credit Card-VISA 9262 | 0.00 |
| King Feed & Hardware Store Account | -989.25 |
| Wimberley Ace Hardware | 0.00 |
| Total for Credit Cards | \$3,588.11 |
| Other Current Liabilities | |
| Apartment Deposit | 500.00 |
| Bonus Payable | 524.00 |
| CFO Quarterly Liability Accrual | 0.00 |
| Deferred Revenue | 0.00 |
| Direct Deposit Payable | 0.00 |
| Hotel Tax Payable | 0.00 |
| Payroll Clearing | -162.50 |
| Payroll Liabilities | 0.00 |
| Payroll Tax Payable | 0.00 |
| Sales Tax Payable | 0.00 |
| Suspense | 0.00 |
| Total for Other Current Liabilities | \$861.50 |
| Total for Current Liabilities | \$4,449.61 |
| Long-term Liabilities | |

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| Cardinal Black LLC - New Mortgage | 420,456.24 |
| 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 |
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| Total for CFO 2023 Notes after Open Exchange | \$0.00 |
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| Total for CFO Notes-Liability | \$0.00 |
| Mortgage Loan Liability | 0.00 |
| SBA PPP Loan | 0.00 |

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| Total for Long-term Liabilities | \$420,456.24 |
| Total for Liabilities | \$424,905.85 |
| Equity | |
| Opening Bal Equity | -1,692.91 |
| Retained Earnings | 581,655.30 |
| Net Income | 29,943.29 |
| Total for Equity | \$609,905.68 |
| Total for Liabilities and Equity | \$1,034,811.53 |

Cash Basis Thursday, April 16, 2026 07:00 PM GMTZ