

Unity Church of Wimberley
Statement of Financial Position
Balance Sheet
As of Jun 12, 2026

Assets

Current Assets

Bank Accounts

180 day CD-7582	70,184.62
Ozona CFO Sinking Fund 1005 1864	12,919.34
Ozona Checking Acct 1004 0909	0.00
Bonus Fund-- Earmarked	0.00
Community Assistance Fund	1,000.00
Discretionary Allowance Fund----Minister	0.00
Facility/Reserve Fund	20,727.36
General Fund	25,886.82
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	564.55
Spiritual Education Scholarship Fund	1,753.68
Trail of Lights Display--Earmarked Funds	115.15
YOU Rally Fund	0.00

Total for Ozona Checking Acct 1004 0909	\$83,949.53
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PASS THRU ACCOUNT	\$0.00
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PayPal	\$0.00
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Total for Bank Accounts	\$167,053.49
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Accounts Receivable

Accounts Receivable	\$0.00
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Total for Accounts Receivable	\$0.00
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Other Current Assets

Chaplain Materials Reimbursement Account	\$0.00
Employee Cash Advance	\$0.00
Prepaid Insurance	1,654.80
Undeposited Funds--DO NOT USE!	\$0.00

Total for Other Current Assets	\$1,654.80
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Total for Current Assets	\$168,708.29
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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	
Closing Costs	4,041.00
Total for Other Assets	\$4,041.00
Total for Assets	\$1,022,749.29
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	\$0.00
Total for Accounts Payable	\$0.00
Credit Cards	
AMEX 22005	3,300.08
CITI COSTCO-Visa-2608	\$0.00
CLOSED-CHASE Visa- 4010	\$0.00
CLOSED-Credit Card-VISA 9262	\$0.00
King Feed & Hardware Store Account	85.91
Wimberley Ace Hardware	801.10
Total for Credit Cards	\$4,187.09
Other Current Liabilities	
Apartment Deposit	500.00
Bonus Payable	680.19
CFO Quarterly Liability Accrual	\$0.00
Deferred Revenue	\$0.00
Direct Deposit Payable	\$0.00
Hotel Tax Payable	\$0.00
Payroll Clearing	\$0.00
Payroll Liabilities	\$0.00
Payroll Tax Payable	\$0.00
Sales Tax Payable	\$0.00
Suspense	\$0.00
Total for Other Current Liabilities	\$1,180.19
Total for Current Liabilities	\$5,367.28
Long-term Liabilities	

Cardinal Black LLC - New Mortgage	414,864.00
CFO Notes-Liability	
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	\$414,864.00
Total for Liabilities	\$420,231.28
Equity	
Opening Bal Equity	-1,692.91
Retained Earnings	581,655.30
Net Revenue	22,555.62
Total for Equity	\$602,518.01
Total for Liabilities and Equity	\$1,022,749.29
Total for Liabilities and Equity	\$1,022,749.29