

Unity Church of Wimberley
Statement of Financial Position
Balance Sheet
As of Jul 19, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
180 day CD-7582	70,549.34
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	31,538.10
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	\$89,600.81
PASS THRU ACCOUNT	\$0.00
PayPal	\$0.00
Total for Bank Accounts	\$173,069.49
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	1,820.28
QuickBooks Tax Holding Account	738.26
Undeposited Funds--DO NOT USE!	\$0.00
Total for Other Current Assets	\$2,558.54
Total for Current Assets	\$175,628.03
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	\$1,029,669.03
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	\$0.00
Total for Accounts Payable	\$0.00
Credit Cards	
AMEX 22005	9,475.50
CITI COSTCO-Visa-2608	\$0.00
CLOSED-CHASE Visa- 4010	\$0.00
CLOSED-Credit Card-VISA 9262	\$0.00
King Feed & Hardware Store Account	220.57
Wimberley Ace Hardware	124.01
Total for Credit Cards	\$9,820.08
Other Current Liabilities	
Apartment Deposit	500.00
Bonus Payable	930.19
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	738.26
Sales Tax Payable	\$0.00
Suspense	\$0.00
Total for Other Current Liabilities	\$2,168.45

Total for Current Liabilities	\$11,988.53
Long-term Liabilities	
Cardinal Black LLC - New Mortgage	412,978.13
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	\$412,978.13
Total for Liabilities	\$424,966.66
Equity	
Opening Bal Equity	-1,692.91
Retained Earnings	581,655.30
Net Revenue	24,739.98
Total for Equity	\$604,702.37
Total for Liabilities and Equity	\$1,029,669.03

Cash Basis Sunday, July 19, 2026 11:21 PM GMTZ