Unity Church of Wimberley
Statement of Financial Position
Balance Sheet
As of Oct 18, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
180 day CD-7582	70,915.95
Ozona CFO Sinking Fund 1005 1864	17,225.25
Ozona Checking Acct 1004 0909	1,996.19
Bonus Fund-- Earmarked	0.00
Community Assistance Fund	1,000.00
Discretionary Allowance Fund----Minister	0.00
Facility/Reserve Fund	19,166.61
General Fund	126,981.74
Ham Drive-- Earmarked Funds	18.00
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	**$185,449.89**
PASS THRU ACCOUNT	$0.00
PayPal	220.00
Total Bank Accounts	**$273,811.09**
Accounts Receivable	
Accounts Receivable	$0.00
Total Accounts Receivable	**$0.00**
Other Current Assets	
Chaplain Materials Reimbursement Account	$0.00
Employee Cash Advance	$0.00
Prepaid Insurance	355.64
QuickBooks Tax Holding Account	738.24
Undeposited Funds--DO NOT USE!	$0.00
Total Other Current Assets	**$1,093.88**
Total Current Assets	**$274,904.97**
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 Fixed Assets	**$850,000.00**
Other Assets	
Closing Costs	4,041.00
Total Other Assets	**$4,041.00**
Total Assets	**$1,128,945.97**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	$0.00
Total Accounts Payable	**$0.00**
Credit Cards	
AMEX 22005	4,984.65
CITI COSTCO-Visa-2608	$0.00
CLOSED-CHASE Visa- 4010	$0.00
CLOSED-Credit Card-VISA 9262	$0.00
King Feed & Hardware Store Account	30.99
Wimberley Ace Hardware	$0.00
Total Credit Cards	**$5,015.64**
Other Current Liabilities	
Apartment Deposit	500.00
Bonus Payable	1,680.19
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	738.24
Sales Tax Payable	$0.00
Suspense	$0.00
Total Other Current Liabilities	**$2,918.43**

Total Current Liabilities	**$7,934.07**
Long-term Liabilities	
Cardinal Black LLC - New Mortgage	409,173.32
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 Long-term Liabilities	**$409,173.32**
Total Liabilities	**$417,107.39**
Equity	
Opening Bal Equity	-1,692.91
Retained Earnings	581,655.30
Net Income	131,876.19
Total Equity	**$711,838.58**
Total Liabilities and Equity	**$1,128,945.97**

Cash Basis Sunday, October 18, 2026 10:12 AM GMT-05:00