

Unity Church of Wimberley
Statement of Financial Position
Balance Sheet
As of Aug 7, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
180 day CD-7582	70,729.41
Ozona CFO Sinking Fund 1005 1864	12,919.34
Ozona Checking Acct 1004 0909	30.00
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	-4,947.01
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	\$53,145.70
PASS THRU ACCOUNT	\$0.00
PayPal	\$0.00
Total for Bank Accounts	\$136,794.45
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	1,985.76
QuickBooks Tax Holding Account	\$0.00
Undeposited Funds--DO NOT USE!	\$0.00
Total for Other Current Assets	\$1,985.76
Total for Current Assets	\$138,780.21
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	\$992,821.21
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	\$0.00
Total for Accounts Payable	\$0.00
Credit Cards	
AMEX 22005	5,474.62
CITI COSTCO-Visa-2608	64.49
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	\$5,539.11
Other Current Liabilities	
Apartment Deposit	500.00
Bonus Payable	1,180.19
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	\$1,680.19

Total for Current Liabilities	\$7,219.30
Long-term Liabilities	
Cardinal Black LLC - New Mortgage	411,081.26
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	\$411,081.26
Total for Liabilities	\$418,300.56
Equity	
Opening Bal Equity	-1,692.91
Retained Earnings	581,655.30
Net Revenue	-5,441.74
Total for Equity	\$574,520.65
Total for Liabilities and Equity	\$992,821.21

Cash Basis Wednesday, August 12, 2026 09:20 PM GMT-05:00