

## Hindu Temple & Cultural Center of the Rockies

# Balance Sheet

As of September 15, 2018

	Sep 15, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Wells Fargo Bank - 9473	43,920.99
10100 · Wells Fargo 61900	0.33
10107 · City Wide Bank 44475	1,852.49
10108 · City Wide Bank 44651	4,347.10
10109 · PayPal	2,624.01
10111 · Charles Schwab	1,000.19
<b>Total Checking/Savings</b>	53,745.11
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	
11100 · Advances to Temple Staff	698.00
11000 · Accounts Receivable - Other	-101.00
<b>Total 11000 · Accounts Receivable</b>	597.00
<b>Total Accounts Receivable</b>	597.00
<b>Other Current Assets</b>	
12000 · Undeposited Funds	7,247.90
<b>Total Other Current Assets</b>	7,247.90
<b>Total Current Assets</b>	61,590.01
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	7,877.89
15100 · Website Software	6,785.00
15400 · Bldg & Improvements	5,081,315.01
15500 · Audio, Video & Security Equipme	47,783.00
15900 · Accumulated Depreciation	-204,491.89
16000 · Land	500,092.83
<b>Total Fixed Assets</b>	5,439,361.84
<b>Other Assets</b>	
18000 · Marketable Securities	1,973.88
19050 · Dieties	68,006.41
<b>Total Other Assets</b>	69,980.29
<b>TOTAL ASSETS</b>	<b>5,570,932.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	
20120 · Accounts Payable - MTE	31,971.00
<b>Total 20000 · Accounts Payable</b>	31,971.00
<b>Total Accounts Payable</b>	31,971.00
<b>Other Current Liabilities</b>	
24250 · SWMSA (Storm Water)	4,500.00
<b>Total Other Current Liabilities</b>	4,500.00
<b>Total Current Liabilities</b>	36,471.00
<b>Long Term Liabilities</b>	
28001 · CityWide Bank. LL AC#200150049	2,121,461.05
28010 · Due Loan From Patrons	122,815.23
28015 · Accounts Payable Const. TNS Law	43,768.19
<b>Total Long Term Liabilities</b>	2,288,044.47
<b>Total Liabilities</b>	2,324,515.47

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Cash Basis

**Hindu Temple & Cultural Center of the Rockies**  
**Balance Sheet**  
As of September 15, 2018

	<u>Sep 15, 18</u>
<b>Equity</b>	
30000 · Opening Balance Equity	-6,569.54
32000 · Unrestricted Net Assets	3,221,052.72
Net Income	<u>31,933.49</u>
<b>Total Equity</b>	<u>3,246,416.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>5,570,932.14</u></u></b>