

## Hindu Temple & Cultural Center of the Rockies

# Balance Sheet

As of January 19, 2019

|  | Jan 19, 19          |
|--|---------------------|
| <b>ASSETS</b>                            |                     |
| <b>Current Assets</b>                    |                     |
| <b>Checking/Savings</b>                  |                     |
| 10000 · Wells Fargo Bank - 9473          | 43,912.60           |
| 10100 · Wells Fargo 61900                | 0.33                |
| 10107 · City Wide Bank 44475             | 1,245.59            |
| 10108 · City Wide Bank 44651             | 25,601.00           |
| 10109 · PayPal                           | 267.38              |
| 10111 · Charles Schwab                   | 1,000.19            |
| <b>Total Checking/Savings</b>            | 72,027.09           |
| <b>Accounts Receivable</b>               |                     |
| 11000 · Accounts Receivable              |                     |
| 11100 · Advances to Temple Staff         | 698.00              |
| 11000 · Accounts Receivable - Other      | -601.00             |
| <b>Total 11000 · Accounts Receivable</b> | 97.00               |
| <b>Total Accounts Receivable</b>         | 97.00               |
| <b>Other Current Assets</b>              |                     |
| 12000 · Undeposited Funds                | -2,763.00           |
| <b>Total Other Current Assets</b>        | -2,763.00           |
| <b>Total Current Assets</b>              | 69,361.09           |
| <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>5,578,703.22</b> |
| <b>LIABILITIES &amp; EQUITY</b>          |                     |
| <b>Liabilities</b>                       |                     |
| <b>Current Liabilities</b>               |                     |
| <b>Accounts Payable</b>                  |                     |
| 20000 · Accounts Payable                 |                     |
| 20120 · Accounts Payable - MTE           | 30,652.00           |
| <b>Total 20000 · Accounts Payable</b>    | 30,652.00           |
| <b>Total Accounts Payable</b>            | 30,652.00           |
| <b>Other Current Liabilities</b>         |                     |
| 24250 · SWMSA (Storm Water)              | 4,000.00            |
| <b>Total Other Current Liabilities</b>   | 4,000.00            |
| <b>Total Current Liabilities</b>         | 34,652.00           |
| <b>Long Term Liabilities</b>             |                     |
| 28001 · CityWide Bank. LL AC#200150049   | 2,103,536.01        |
| 28010 · Due Loan From Patrons            | 118,815.23          |
| <b>Total Long Term Liabilities</b>       | 2,222,351.24        |
| <b>Total Liabilities</b>                 | 2,257,003.24        |

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Cash Basis

**Hindu Temple & Cultural Center of the Rockies**  
**Balance Sheet**  
As of January 19, 2019

|  | <u>Jan 19, 19</u>          |
|--|----------------------------|
| <b>Equity</b>                          |                            |
| <b>30000 · Opening Balance Equity</b>  | -6,569.54                  |
| <b>32000 · Unrestricted Net Assets</b> | 3,318,560.67               |
| <b>Net Income</b>                      | 9,708.85                   |
| <b>Total Equity</b>                    | <u>3,321,699.98</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>5,578,703.22</u></u> |