

## Hindu Temple & Cultural Center of the Rockies

# Balance Sheet

As of December 31, 2018

	Dec 31, 18	Dec 31, 17
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
10000 · Wells Fargo Bank - 9473	64,175.54	24,879.33
10100 · Wells Fargo 61900	0.33	790.79
10107 · City Wide Bank 44475	1,826.27	24,087.34
10108 · City Wide Bank 44651	4,019.23	10,995.30
10109 · PayPal	368.74	-36.45
10111 · Charles Schwab	1,000.19	17,112.97
<b>Total Checking/Savings</b>	71,390.30	77,829.28
Accounts Receivable		
11000 · Accounts Receivable		
11100 · Advances to Temple Staff	698.00	698.00
11000 · Accounts Receivable - Other	-601.00	0.00
<b>Total 11000 · Accounts Receivable</b>	97.00	698.00
<b>Total Accounts Receivable</b>	97.00	698.00
Other Current Assets		
12000 · Undeposited Funds	-2,764.48	5,767.00
<b>Total Other Current Assets</b>	-2,764.48	5,767.00
<b>Total Current Assets</b>	68,722.82	84,294.28
<b>Fixed Assets</b>		
15000 · Furniture and Equipment	7,877.89	7,877.89
15100 · Website Software	6,785.00	6,785.00
15400 · Bldg & Improvements	5,081,315.01	5,081,315.01
15500 · Audio, Video & Security Equipme	47,783.00	47,783.00
15900 · Accumulated Depreciation	-204,491.89	-204,491.89
16000 · Land	500,092.83	500,092.83
<b>Total Fixed Assets</b>	5,439,361.84	5,439,361.84
Other Assets		
18000 · Marketable Securities	1,973.88	1,973.88
19050 · Dieties	68,006.41	68,006.41
<b>Total Other Assets</b>	69,980.29	69,980.29
<b>TOTAL ASSETS</b>	<b>5,578,064.95</b>	<b>5,593,636.41</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
20000 · Accounts Payable		
20120 · Accounts Payable - MTE	30,652.00	39,885.00
<b>Total 20000 · Accounts Payable</b>	30,652.00	39,885.00
<b>Total Accounts Payable</b>	30,652.00	39,885.00
Other Current Liabilities		
24250 · SWMSA (Storm Water)	4,000.00	0.00
<b>Total Other Current Liabilities</b>	4,000.00	0.00
<b>Total Current Liabilities</b>	34,652.00	39,885.00
<b>Long Term Liabilities</b>		
28001 · CityWide Bank. LL AC#200150049	2,112,606.59	2,166,878.27
28010 · Due Loan From Patrons	118,815.23	124,815.23
28015 · Accounts Payable Const. TNS Law	0.00	43,768.19
<b>Total Long Term Liabilities</b>	2,231,421.82	2,335,461.69
<b>Total Liabilities</b>	2,266,073.82	2,375,346.69

12:37 PM  
01/19/19  
Cash Basis

**Hindu Temple & Cultural Center of the Rockies**  
**Balance Sheet**  
As of December 31, 2018

	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>
<b>Equity</b>		
30000 · Opening Balance Equity	-6,569.54	0.00
32000 · Unrestricted Net Assets	3,218,289.72	3,136,921.34
Net Income	100,270.95	81,368.38
<b>Total Equity</b>	<u>3,311,991.13</u>	<u>3,218,289.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,578,064.95</u></u>	<u><u>5,593,636.41</u></u>