

Hindu Temple & Cultural Center of the Rockies

Balance Sheet

As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Wells Fargo Bank - 9473	50,977.15
10100 · Wells Fargo 61900	0.33
10107 · City Wide Bank 44475	15,329.94
10108 · City Wide Bank 44651	6,325.43
10111 · Charles Schwab	1,000.19
Total Checking/Savings	73,633.04
Accounts Receivable	
11000 · Accounts Receivable	
11100 · Advances to Temple Staff	698.00
11000 · Accounts Receivable - Other	-601.00
Total 11000 · Accounts Receivable	97.00
Total Accounts Receivable	97.00
Other Current Assets	
12000 · Undeposited Funds	-2,763.00
Total Other Current Assets	-2,763.00
Total Current Assets	70,967.04
Fixed Assets	
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
Total Fixed Assets	5,439,361.84
Other Assets	
18000 · Marketable Securities	1,973.88
19050 · Dieties	68,006.41
Total Other Assets	69,980.29
TOTAL ASSETS	5,580,309.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20120 · Accounts Payable - MTE	28,014.00
Total 20000 · Accounts Payable	28,014.00
Total Accounts Payable	28,014.00
Other Current Liabilities	
24000 · Payroll Liabilities	-345.75
24250 · SWMSA (Storm Water)	2,500.00
Total Other Current Liabilities	2,154.25
Total Current Liabilities	30,168.25
Long Term Liabilities	
28001 · CityWide Bank. LL AC#200150049	2,094,234.66
28010 · Due Loan From Patrons	118,815.23
Total Long Term Liabilities	2,213,049.89
Total Liabilities	2,243,218.14

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Cash Basis

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Equity	
30000 · Opening Balance Equity	-6,569.54
32000 · Unrestricted Net Assets	3,331,749.67
Net Income	11,910.90
Total Equity	<u>3,337,091.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,580,309.17</u></u>