

RIVERTON COMMUNITY HOUSING AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

JUNE 30,	2018	2017
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,756,573	\$ 2,866,097
Prepaid expenses	23,390	22,529
<i>Total current assets</i>	<u>1,779,963</u>	<u>2,888,626</u>
DUE FROM COOPERATIVES, net of allowance	360,510	391,907
PROPERTY AND EQUIPMENT, net	24,940,475	23,011,201
OTHER ASSETS		
Notes receivable	385,561	86,138
Restricted deposits and reserves	21,939,581	3,751,648
Investments	642,453	624,079
<i>Total other assets</i>	<u>22,967,595</u>	<u>4,461,865</u>
<i>Total assets</i>	<u>\$ 50,048,543</u>	<u>\$ 30,753,599</u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable	\$ 26,220	\$ 28,475
Current maturities of long-term debt	485,000	475,000
Accrued liabilities	667,120	661,077
<i>Total current liabilities</i>	<u>1,178,340</u>	<u>1,164,552</u>
SECURITY DEPOSITS	57,078	57,378
LONG-TERM DEBT, net, less current maturities	47,137,538	28,428,131
<i>Total liabilities</i>	<u>48,372,956</u>	<u>29,650,061</u>
UNRESTRICTED NET ASSETS		
Unrestricted net assets	1,675,587	1,103,538
<i>Total unrestricted net assets</i>	<u>1,675,587</u>	<u>1,103,538</u>
<i>Total liabilities and net assets</i>	<u>\$ 50,048,543</u>	<u>\$ 30,753,599</u>

The Notes to Consolidated Financial Statements are an integral part of these statements.