11:13 AM
03/19/17
Accrual Basis

Dzogchen Community
Balance Sheet Prev Year Comparison
As of January 31, 2017

	Jan 31, 17	Jan 31, 16	$ Change
ASSETS			
Current Assets			
Checking/Savings			
1536001805	39,293.08	92,393.90	-53,100.82
Dzamlingar	1,903.08	0.00	1,903.08
Khandroling	5,943.86	2,292.35	3,651.51
PayPal	27,156.77	6,581.31	20,575.46
Petty Cash	220.00	318.87	-98.87
Reserve Account	36,986.89	140,094.03	-103,107.14
Vajra Hall	4,223.76	4,222.91	0.85
Total Checking/Savings	115,727.44	245,903.37	-130,175.93
Accounts Receivable			
Accounts Receivable	24,913.76	26,019.55	-1,105.79
Total Accounts Receivable	24,913.76	26,019.55	-1,105.79
Other Current Assets			
Due from SSI	8,000.00	8,000.00	0.00
Prepaid Lease	3,500.00	3,500.00	0.00
Staff Advances	1,245.00	1,245.00	0.00
Undeposited Funds	0.00	1,623.36	-1,623.36
Total Other Current Assets	12,745.00	14,368.36	-1,623.36
Total Current Assets	153,386.20	286,291.28	-132,905.08
Fixed Assets			
Buckland Property			
Farmhouse Property			
A/D-Farmhouse	-158,157.00	-158,157.00	0.00
Farmhouse Improvements	26,719.91	26,719.91	0.00
Farmhouse Land	148,870.00	148,870.00	0.00
Farmhouse Property - Other	542,734.00	542,734.00	0.00
Total Farmhouse Property	560,166.91	560,166.91	0.00
Khandroling Land, Road & Imp	84,692.00	84,692.00	0.00
Retreat Cabins			
A/D-Retreat Cabins	-133,720.00	-133,720.00	0.00
Retreat Cabins - Other	214,367.00	214,367.00	0.00
Total Retreat Cabins	80,647.00	80,647.00	0.00
Vajra Hall Property			
A/D-Vajra Hall	-163,233.00	-163,233.00	0.00
Mandala	31,050.83	31,050.83	0.00
Vajra Hall Property - Other	679,657.04	679,657.04	0.00
Total Vajra Hall Property	547,474.87	547,474.87	0.00
Total Buckland Property	1,272,980.78	1,272,980.78	0.00
Conway Property			
A/D-Conway	-213,925.00	-213,925.00	0.00
Conway Improvements	157,257.12	157,257.12	0.00
Conway Land	45,000.00	45,000.00	0.00
Conway Property - Other	128,575.00	128,575.00	0.00
Total Conway Property	116,907.12	116,907.12	0.00
Furniture and Equipment			
A/D-Furn & Equip	-17,391.00	-17,391.00	0.00
Furniture and Equipment - Other	17,391.00	17,391.00	0.00
Total Furniture and Equipment	0.00	0.00	0.00
Total Fixed Assets	1,389,887.90	1,389,887.90	0.00
Other Assets			
Deposits-WMECO	300.00	300.00	0.00
Investment-Dzamlingar	176,348.24	0.00	176,348.24
Thanka Art	11,540.50	11,540.50	0.00

Dzogchen Community

Balance Sheet Prev Year Comparison

As of January 31, 2017

	Jan 31, 17	Jan 31, 16	$ Change
Vehicles			
A/D-Vehicles	-20,511.00	-20,511.00	0.00
ATV	10,061.00	10,061.00	0.00
John Deere Tractor	26,488.69	26,488.69	0.00
Snowmobile	2,300.00	2,300.00	0.00
Total Vehicles	18,338.69	18,338.69	0.00
Total Other Assets	206,527.43	30,179.19	176,348.24
TOTAL ASSETS	**1,749,801.53**	**1,706,358.37**	**43,443.16**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	2,156.81	14,178.34	-12,021.53
Total Accounts Payable	2,156.81	14,178.34	-12,021.53
Credit Cards			
Business Credit Card	60.15	97.00	-36.85
Total Credit Cards	60.15	97.00	-36.85
Total Current Liabilities	2,216.96	14,275.34	-12,058.38
Long Term Liabilities			
Mortgage	140,809.90	141,492.07	-682.17
Unearned Income	50,000.00	0.00	50,000.00
Total Long Term Liabilities	190,809.90	141,492.07	49,317.83
Total Liabilities	193,026.86	155,767.41	37,259.45
Equity			
Board Designated Funds	16,750.00	0.00	16,750.00
Fund Balance	1,420,208.00	1,420,208.00	0.00
Retained Earnings	106,343.36	131,427.20	-25,083.84
Net Income	13,473.31	-1,044.24	14,517.55
Total Equity	1,556,774.67	1,550,590.96	6,183.71
TOTAL LIABILITIES & EQUITY	**1,749,801.53**	**1,706,358.37**	**43,443.16**