

Dzogchen Community
Balance Sheet
As of August 31, 2019

ASSETS

Current Assets

Checking/Savings

| | |
|-------------|-----------|
| 1536001805 | 60,408.48 |
| Dzamlingar | 1,557.64 |
| Khandroling | 3,421.89 |
| PayPal-FJCW | 6,665.52 |
| PayPal-Main | 4,773.43 |
| Petty Cash | 1,396.11 |

Reserve Account

| | |
|-------------------------|-----------|
| Joan Casey | 55,800.89 |
| Reserve Account - Other | 4,365.29 |

Total Reserve Account 60,166.18

Vajra Hall 4,225.94

Total Checking/Savings 142,615.19

Accounts Receivable

Accounts Receivable 15,642.33

Total Accounts Receivable 15,642.33

Other Current Assets

Other Receivables 2,400.00

Prepaid Lease 3,500.00

Total Other Current Assets 5,900.00

Total Current Assets 164,157.52

Fixed Assets

Buckland Property

Farmhouse Property

| | |
|----------------------------|-------------|
| A/D-Farmhouse | -252,983.00 |
| Farmhouse Improvements | 26,719.91 |
| Farmhouse Land | 149,425.00 |
| Farmhouse Property - Other | 562,734.00 |

Total Farmhouse Property 485,895.91

Khandroling Land, Road & Imp 83,365.00

Retreat Cabins

| | |
|------------------------|-------------|
| A/D-Retreat Cabins | -161,267.00 |
| Retreat Cabins - Other | 215,800.56 |

Total Retreat Cabins 54,533.56

Vajra Hall Property

| | |
|-----------------------------|-------------|
| A/D-Vajra Hall | -289,509.00 |
| Mandala | 31,050.83 |
| Vajra Hall Property - Other | 715,149.04 |

Total Vajra Hall Property 456,690.87

Total Buckland Property 1,080,485.34

Conway Property

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| | |
|----------------------------------------|---------------------|
| A/D-Conway | -226,828.00 |
| Conway Improvements | 176,133.12 |
| Conway Land | 45,000.00 |
| Conway Property - Other | 128,575.00 |
| Total Conway Property | 122,880.12 |
| Furniture and Equipment | |
| A/D-Furn & Equip | -19,175.00 |
| Furniture and Equipment - Other | 21,338.98 |
| Total Furniture and Equipment | 2,163.98 |
| Land, Buildings & Equipment | 14,000.00 |
| Total Fixed Assets | 1,219,529.44 |
| Other Assets | |
| Investment-Dzamlingar | 209,548.24 |
| Thanka Art | 11,540.50 |
| Vehicles | |
| A/D-Vehicles | -28,788.69 |
| John Deere Tractor | 26,488.69 |
| Snowmobile | 2,300.00 |
| Total Vehicles | 0.00 |
| Total Other Assets | 221,088.74 |
| TOTAL ASSETS | 1,604,775.70 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 2,671.38 |
| Total Accounts Payable | 2,671.38 |
| Credit Cards | |
| Business Credit Card | 0.82 |
| Total Credit Cards | 0.82 |
| Total Current Liabilities | 2,672.20 |
| Long Term Liabilities | |
| Mortgage | 107,613.59 |
| Total Long Term Liabilities | 107,613.59 |
| Total Liabilities | 110,285.79 |
| Equity | |
| Board Designated Funds | 55,800.89 |
| Fund Balance | 1,522,497.47 |
| Retained Earnings | -94,940.03 |
| Net Income | 11,131.58 |
| Total Equity | 1,494,489.91 |
| TOTAL LIABILITIES & EQUITY | 1,604,775.70 |