

Dzogchen Community Balance Sheet

As of December 31, 2019

Dec 31, 19

ASSETS

Current Assets

Checking/Savings

1536001805	32,995.98
Dzamlingar	8,557.64
Khandroling	3,422.12
PayPal-FJCW	6,268.54
PayPal-Main	7,770.57
Petty Cash	101.11

Reserve Account

Joan Casey	55,800.89
Reserve Account - Other	4,416.00

Total Reserve Account 60,216.89

Vajra Hall 4,226.22

Total Checking/Savings 123,559.07

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 145,101.40

Fixed Assets

Buckland Property

Farmhouse Property

A/D-Farmhouse	-252,983.00
Farmhouse Improvements	35,009.91
Farmhouse Land	149,425.00
Farmhouse Property - Other	562,734.00

Total Farmhouse Property 494,185.91

Khandroling Land, Road & Imp 83,365.00

Retreat Cabins

A/D-Retreat Cabins -161,267.00

Retreat Cabins - Other 218,582.88

Total Retreat Cabins 57,315.88

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 1,091,557.66

Conway Property

A/D-Conway -226,828.00

Conway Improvements 176,133.12

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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	1,230,601.76
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	1,596,791.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,671.38
Total Accounts Payable	2,671.38
Credit Cards	
Business Credit Card	-377.26
Total Credit Cards	-377.26
Total Current Liabilities	2,294.12
Long Term Liabilities	
Mortgage	104,309.59
Total Long Term Liabilities	104,309.59
Total Liabilities	106,603.71
Equity	
Board Designated Funds	55,800.89
Fund Balance	1,522,497.47
Retained Earnings	-94,940.03
Net Income	6,829.86
Total Equity	1,490,188.19
TOTAL LIABILITIES & EQUITY	1,596,791.90