

Dzogchen Community
Balance Sheet
 As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1536001805	47,441.09
Dzamingar	257.64
Khandroling	3,422.85
PayPal-FJCW	383.88
PayPal-Main	5,038.03
Petty Cash	201.11
Reserve Account	
Joan Casey	41,800.89
Reserve Account - Other	18,559.90
Total Reserve Account	60,360.79
Vajra Hall	4,227.13
Total Checking/Savings	121,332.52
Accounts Receivable	
Accounts Receivable	15,642.33
Total Accounts Receivable	15,642.33
Other Current Assets	
Prepaid Lease	3,500.00
Undeposited Funds	260.00
Total Other Current Assets	3,760.00
Total Current Assets	140,734.85
Fixed Assets	
Buckland Property	
Farmhouse Property	
A/D-Farmhouse	-283,847.00
Farmhouse Improvements	30,009.91
Farmhouse Land	149,425.00
Farmhouse Property - Other	562,734.00
Total Farmhouse Property	458,321.91
Khandroling Land, Road & Imp	73,777.00
Retreat Cabins	
A/D-Retreat Cabins	-169,482.00
Retreat Cabins - Other	218,582.88
Total Retreat Cabins	49,100.88
Vajra Hall Property	
A/D-Vajra Hall	-327,118.00
Mandala	31,050.83
Vajra Hall Property - Other	715,149.04
Total Vajra Hall Property	419,081.87
Total Buckland Property	1,000,281.66
Conway Property	
A/D-Conway	-238,008.00
Conway Improvements	196,539.12
Conway Land	45,000.00
Conway Property - Other	128,575.00
Total Conway Property	132,106.12

Dzogchen Community
Balance Sheet
As of September 30, 2021

	Sep 30, 21
Furniture and Equipment	
A/D-Furn & Equip	-20,450.00
Furniture and Equipment - Other	24,575.50
Total Furniture and Equipment	4,125.50
Total Fixed Assets	1,136,513.28
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	1,498,336.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,534.63
Total Accounts Payable	8,534.63
Credit Cards	
Business Credit Card	1,125.55
Total Credit Cards	1,125.55
Total Current Liabilities	9,660.18
Long Term Liabilities	
Mortgage	84,201.22
PPP Loan	4,702.00
Total Long Term Liabilities	88,903.22
Total Liabilities	98,563.40
Equity	
Board Designated Funds	41,800.89
Fund Balance	1,441,557.44
Retained Earnings	-99,998.46
Net Income	16,413.60
Total Equity	1,399,773.47
TOTAL LIABILITIES & EQUITY	1,498,336.87