

Dzogchen Community
Balance Sheet
 As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	38,077.74
1536001805	257.64
Dzamlingar	3,422.93
Khandroling	383.88
PayPal-FJCW	12,705.66
PayPal-Main	201.11
Petty Cash	
Reserve Account	41,800.89
Joan Casey	38,569.19
Reserve Account - Other	
Total Reserve Account	80,370.08
Vajra Hall	4,227.23
Total Checking/Savings	139,646.27
Accounts Receivable	15,642.33
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Total Accounts Receivable	15,642.33
Other Current Assets	3,500.00
Prepaid Lease	-15,642.33
Suspense	260.00
Undeposited Funds	
Total Other Current Assets	-11,882.33
Total Current Assets	143,406.27
Fixed Assets	
Buckland Property	
Farmhouse Property	-283,847.00
A/D-Farmhouse	30,009.91
Farmhouse Improvements	149,425.00
Farmhouse Land	562,734.00
Farmhouse Property - Other	
Total Farmhouse Property	458,321.91
Khandroling Land, Road & Imp	73,777.00
Retreat Cabins	-169,482.00
A/D-Retreat Cabins	218,582.88
Retreat Cabins - Other	
Total Retreat Cabins	49,100.88
Vajra Hall Property	-327,118.00
A/D-Vajra Hall	31,050.83
Mandala	715,149.04
Vajra Hall Property - Other	
Total Vajra Hall Property	419,081.87
Total Buckland Property	1,000,281.66
Conway Property	-238,008.00
A/D-Conway	196,539.12
Conway Improvements	45,000.00
Conway Land	128,575.00
Conway Property - Other	
Total Conway Property	132,106.12