

## Dzogchen Community

## Balance Sheet

As of December 31, 2021

	Dec 31, 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
<b>TOTAL ASSETS</b>	<b>1,501,008.29</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	71.38
Total Accounts Payable	71.38
Total Current Liabilities	71.38
Long Term Liabilities	
Mortgage	81,120.98
Total Long Term Liabilities	81,120.98
Total Liabilities	81,192.36
Equity	
Board Designated Funds	41,800.89
Fund Balance	1,441,557.44
Retained Earnings	-99,998.46
Net Income	36,456.06
Total Equity	1,419,815.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,501,008.29</b>