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10/27/22

Accrual Basis

Dzogchen Community
Balance Sheet Prev Year Comparison
As of September 30, 2022

	Sep 30, 22	Sep 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1536001805	17,967.23	47,441.09	-29,473.86	-62.1%
Dzamlingar	257.64	257.64	0.00	0.0%
Khandroling	3,423.16	3,422.85	0.31	0.0%
M&T #1662	16,903.55	0.00	16,903.55	100.0%
PayPal-FJCW	383.88	383.88	0.00	0.0%
PayPal-Main	41,419.28	5,038.03	36,381.25	722.1%
Petty Cash	201.11	201.11	0.00	0.0%
Reserve Account				
EM Consult	16,700.00	0.00	16,700.00	100.0%
Joan Casey	41,800.89	41,800.89	0.00	0.0%
Reserve Account - Other	31,629.64	18,559.90	13,069.74	70.4%
Total Reserve Account	90,130.53	60,360.79	29,769.74	49.3%
Vajra Hall	4,227.51	4,227.13	0.38	0.0%
Total Checking/Savings	174,913.89	121,332.52	53,581.37	44.2%
Accounts Receivable				
Accounts Receivable	15,642.33	15,642.33	0.00	0.0%
Total Accounts Receivable	15,642.33	15,642.33	0.00	0.0%
Other Current Assets				
Prepaid Insurance	11,926.05	0.00	11,926.05	100.0%
Prepaid Lease	3,500.00	3,500.00	0.00	0.0%
Suspense	6,447.67	0.00	6,447.67	100.0%
Undeposited Funds	260.00	695.00	-435.00	-62.6%
Total Other Current Assets	22,133.72	4,195.00	17,938.72	427.6%
Total Current Assets	212,689.94	141,169.85	71,520.09	50.7%
Fixed Assets				
Buckland Property				
Farmhouse Property				
A/D-Farmhouse	-283,847.00	-283,847.00	0.00	0.0%
Farmhouse Improvements	30,009.91	30,009.91	0.00	0.0%
Farmhouse Land	149,425.00	149,425.00	0.00	0.0%
Farmhouse Property - Other	562,734.00	562,734.00	0.00	0.0%
Total Farmhouse Property	458,321.91	458,321.91	0.00	0.0%
Khandroling Land, Road & Imp	73,777.00	73,777.00	0.00	0.0%

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Retreat Cabins				
A/D-Retreat Cabins	-169,482.00	-169,482.00	0.00	0.0%
Retreat Cabins - Other	218,582.88	218,582.88	0.00	0.0%
Total Retreat Cabins	49,100.88	49,100.88	0.00	0.0%
Vajra Hall Property				
A/D-Vajra Hall	-327,118.00	-327,118.00	0.00	0.0%
Mandala	31,050.83	31,050.83	0.00	0.0%
Vajra Hall Property - Other	715,149.04	715,149.04	0.00	0.0%
Total Vajra Hall Property	419,081.87	419,081.87	0.00	0.0%
Total Buckland Property	1,000,281.66	1,000,281.66	0.00	0.0%
Conway Property				
A/D-Conway	-238,008.00	-238,008.00	0.00	0.0%
Conway Improvements	196,539.12	196,539.12	0.00	0.0%
Conway Land	45,000.00	45,000.00	0.00	0.0%
Conway Property - Other	128,575.00	128,575.00	0.00	0.0%
Total Conway Property	132,106.12	132,106.12	0.00	0.0%
Furniture and Equipment				
A/D-Furn & Equip	-20,450.00	-20,450.00	0.00	0.0%
Furniture and Equipment - Other	24,575.50	24,575.50	0.00	0.0%
Total Furniture and Equipment	4,125.50	4,125.50	0.00	0.0%
Total Fixed Assets	1,136,513.28	1,136,513.28	0.00	0.0%
Other Assets				
Investment-Dzamlingar	209,548.24	209,548.24	0.00	0.0%
Thanka Art	11,540.50	11,540.50	0.00	0.0%
Vehicles				
A/D-Vehicles	-28,788.69	-28,788.69	0.00	0.0%
John Deere Tractor	26,488.69	26,488.69	0.00	0.0%
Snowmobile	2,300.00	2,300.00	0.00	0.0%
Total Vehicles	0.00	0.00	0.00	0.0%
Total Other Assets	221,088.74	221,088.74	0.00	0.0%
TOTAL ASSETS	1,570,291.96	1,498,771.87	71,520.09	4.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	9,481.03	10,233.21	-752.18	-7.4%
Total Accounts Payable	9,481.03	10,233.21	-752.18	-7.4%

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Credit Cards				
Business Credit Card	5,910.44	1,125.55	4,784.89	425.1%
Total Credit Cards	5,910.44	1,125.55	4,784.89	425.1%
Total Current Liabilities	15,391.47	11,358.76	4,032.71	35.5%
Long Term Liabilities				
Greenfield Coop Mortgage	76,728.24	0.00	76,728.24	100.0%
Mortgage	0.00	84,171.45	-84,171.45	-100.0%
PPP Loan	0.00	4,702.00	-4,702.00	-100.0%
Total Long Term Liabilities	76,728.24	88,873.45	-12,145.21	-13.7%
Total Liabilities	92,119.71	100,232.21	-8,112.50	-8.1%
Equity				
Board Designated Funds	41,800.89	41,800.89	0.00	0.0%
Fund Balance	1,441,557.44	1,441,557.44	0.00	0.0%
Retained Earnings	-60,532.40	-99,998.46	39,466.06	39.5%
Net Income	55,346.32	15,179.79	40,166.53	264.6%
Total Equity	1,478,172.25	1,398,539.66	79,632.59	5.7%
TOTAL LIABILITIES & EQUITY	1,570,291.96	1,498,771.87	71,520.09	4.8%