

Dzogchen Community Balance Sheet Prev Year Comparison

As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1536001805	0.00	38,077.74	-38,077.74	-100.0%
Dzamlingar	255.64	257.64	-2.00	-0.8%
Khandroling	3,422.50	3,422.93	-0.43	0.0%
MT&T #3692	10,535.68	0.00	10,535.68	100.0%
Noho Coop Bank #2827	1,345.15	0.00	1,345.15	100.0%
PayPal-FJCW	7,274.35	383.88	6,890.47	1,795.0%
PayPal-Main	10,656.05	12,705.66	-2,049.61	-16.1%
Petty Cash	201.11	201.11	0.00	0.0%
Reserve Account				
EM Consult	8,700.00	0.00	8,700.00	100.0%
Joan Casey	41,800.89	41,800.89	0.00	0.0%
Reserve Account - Other	38,659.75	38,569.19	90.56	0.2%
Total Reserve Account	89,160.64	80,370.08	8,790.56	10.9%
Vajra Hall	4,227.18	4,227.23	-0.05	0.0%
Total Checking/Savings	127,078.30	139,646.27	-12,567.97	-9.0%
Other Current Assets				
Prepaid Insurance	1,990.17	0.00	1,990.17	100.0%
Prepaid Lease	3,500.00	3,500.00	0.00	0.0%
Suspense	42,787.61	0.00	42,787.61	100.0%
Undeposited Funds	260.00	3,270.00	-3,010.00	-92.1%
Total Other Current Assets	48,537.78	6,770.00	41,767.78	617.0%
Total Current Assets	175,616.08	146,416.27	29,199.81	19.9%
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%
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%

6:53 AM

04/28/23

Accrual Basis

Dzogchen Community Balance Sheet Prev Year Comparison

As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change	% Change
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	1,533,218.10	1,504,018.29	29,199.81	1.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	1,739.55	71.38	1,668.17	2,337.0%
Total Accounts Payable	1,739.55	71.38	1,668.17	2,337.0%
Credit Cards				
Business Credit Card	-4,032.49	0.00	-4,032.49	-100.0%
Total Credit Cards	-4,032.49	0.00	-4,032.49	-100.0%
Total Current Liabilities	-2,292.94	71.38	-2,364.32	-3,312.3%

6:53 AM

04/28/23

Accrual Basis

Dzogchen Community
Balance Sheet Prev Year Comparison
As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change	% Change
Long Term Liabilities				
Greenfield Coop Mortgage	60,823.48	0.00	60,823.48	100.0%
Mortgage	0.00	81,120.98	-81,120.98	-100.0%
Total Long Term Liabilities	60,823.48	81,120.98	-20,297.50	-25.0%
Total Liabilities	58,530.54	81,192.36	-22,661.82	-27.9%
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	51,861.63	39,466.06	12,395.57	31.4%
Total Equity	1,474,687.56	1,422,825.93	51,861.63	3.6%
TOTAL LIABILITIES & EQUITY	1,533,218.10	1,504,018.29	29,199.81	1.9%