

**Dzogchen Community
Balance Sheet Prev Year Comparison
As of September 30, 2023**

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12/06/23
Accrual Basis

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1536001805	0.00	17,967.23	-17,967.23	-100.0%
BOA #2138	19,707.32	0.00	19,707.32	100.0%
BOA #5490	55,972.22	0.00	55,972.22	100.0%
Dzamlingar	0.00	257.64	-257.64	-100.0%
Khandroling	0.00	3,423.16	-3,423.16	-100.0%
MT&T #1662	0.00	16,903.55	-16,903.55	-100.0%
Noho Coop Bank #2827	1,275.37	519.11	756.26	145.7%
Noho Coop Bank #6893	89,212.50	0.00	89,212.50	100.0%
Noho Coop Bank #6900	4,223.83	0.00	4,223.83	100.0%
Noho Coop Bank #6918	2,802.20	0.00	2,802.20	100.0%
PayPal-FJCW	1,175.22	383.88	791.34	206.1%
PayPal-Main	7,844.08	41,419.28	-33,575.20	-81.1%
Petty Cash	201.11	201.11	0.00	0.0%
Reserve Account				
EM Consult	8,700.00	16,700.00	-8,000.00	-47.9%
Joan Casey	41,800.89	41,800.89	0.00	0.0%
Reserve Account - Other	-50,500.89	31,629.64	-82,130.53	-259.7%
Total Reserve Account	0.00	90,130.53	-90,130.53	-100.0%
Vajra Hall	0.00	4,227.51	-4,227.51	-100.0%
Total Checking/Savings	182,413.85	175,433.00	6,980.85	4.0%
Other Current Assets				
Prepaid Insurance	6,517.50	11,926.05	-5,408.55	-45.4%
Prepaid Lease	3,500.00	3,500.00	0.00	0.0%
Suspense	0.00	22,090.00	-22,090.00	-100.0%
Undeposited Funds	0.00	2,201.22	-2,201.22	-100.0%
Total Other Current Assets	10,017.50	39,717.27	-29,699.77	-74.8%
Total Current Assets	192,431.35	215,150.27	-22,718.92	-10.6%
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	1,550,033.37	1,572,752.29	-22,718.92	-1.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	10,845.00	9,567.80	1,277.20	13.4%
Total Accounts Payable	10,845.00	9,567.80	1,277.20	13.4%

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Credit Cards				
Business Credit Card	2,927.71	5,910.44	-2,982.73	-50.5%
Total Credit Cards	2,927.71	5,910.44	-2,982.73	-50.5%
Total Current Liabilities	13,772.71	15,478.24	-1,705.53	-11.0%
Long Term Liabilities				
Greenfield Coop Mortgage	33,074.61	77,008.01	-43,933.40	-57.1%
Total Long Term Liabilities	33,074.61	77,008.01	-43,933.40	-57.1%
Total Liabilities	46,847.32	92,486.25	-45,638.93	-49.4%
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	-8,540.77	-60,532.40	51,991.63	85.9%
Net Income	28,368.49	57,440.11	-29,071.62	-50.6%
Total Equity	1,503,186.05	1,480,266.04	22,920.01	1.6%
TOTAL LIABILITIES & EQUITY	1,550,033.37	1,572,752.29	-22,718.92	-1.4%