

11:27 AM

01/10/24

Accrual Basis

### Dzogchen Community Balance Sheet Prev Year Comparison As of December 31, 2023

	Dec 31, 23	Dec 31, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
BOA #2138	20,918.32	0.00	20,918.32	100.0%
BOA #5490	36,412.85	0.00	36,412.85	100.0%
Dzamlingar	0.00	255.64	-255.64	-100.0%
Khandroling	0.00	3,422.50	-3,422.50	-100.0%
MT&T #3692	0.00	10,535.68	-10,535.68	-100.0%
Noho Coop Bank #2827	1,276.93	1,345.15	-68.22	-5.1%
Noho Coop Bank #6893	89,245.86	0.00	89,245.86	100.0%
Noho Coop Bank #6900	4,224.89	0.00	4,224.89	100.0%
Noho Coop Bank #6918	2,802.90	0.00	2,802.90	100.0%
PayPal-FJCW	1,214.02	7,274.35	-6,060.33	-83.3%
PayPal-Main	7,566.53	7,854.35	-287.82	-3.7%
Petty Cash	201.11	201.11	0.00	0.0%
<b>Reserve Account</b>				
EM Consult	8,700.00	8,700.00	0.00	0.0%
Joan Casey	41,800.89	41,800.89	0.00	0.0%
Reserve Account - Other	-50,500.89	38,659.75	-89,160.64	-230.6%
<b>Total Reserve Account</b>	<b>0.00</b>	<b>89,160.64</b>	<b>-89,160.64</b>	<b>-100.0%</b>
Vajra Hall	0.00	4,227.18	-4,227.18	-100.0%
<b>Total Checking/Savings</b>	<b>163,863.41</b>	<b>124,276.60</b>	<b>39,586.81</b>	<b>31.9%</b>
<b>Other Current Assets</b>				
Prepaid Insurance	-3.00	1,990.17	-1,993.17	-100.2%
Prepaid Lease	3,500.00	3,500.00	0.00	0.0%
Suspense	0.00	42,787.61	-42,787.61	-100.0%
Undeposited Funds	0.00	390.00	-390.00	-100.0%
<b>Total Other Current Assets</b>	<b>3,497.00</b>	<b>48,667.78</b>	<b>-45,170.78</b>	<b>-92.8%</b>
<b>Total Current Assets</b>	<b>167,360.41</b>	<b>172,944.38</b>	<b>-5,583.97</b>	<b>-3.2%</b>
<b>Fixed Assets</b>				
<b>Buckland Property</b>				
<b>Farmhouse Property</b>				
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%
<b>Total Farmhouse Property</b>	<b>458,321.91</b>	<b>458,321.91</b>	<b>0.00</b>	<b>0.0%</b>
Khandroling Land, Road & Imp	73,777.00	73,777.00	0.00	0.0%

11:27 AM

01/10/24

Accrual Basis

### Dzogchen Community Balance Sheet Prev Year Comparison As of December 31, 2023

	Dec 31, 23	Dec 31, 22	\$ Change	% Change
<b>Retreat Cabins</b>				
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%
<b>Total Retreat Cabins</b>	49,100.88	49,100.88	0.00	0.0%
<b>Vajra Hall Property</b>				
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%
<b>Total Vajra Hall Property</b>	419,081.87	419,081.87	0.00	0.0%
<b>Total Buckland Property</b>	1,000,281.66	1,000,281.66	0.00	0.0%
<b>Conway Property</b>				
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%
<b>Total Conway Property</b>	132,106.12	132,106.12	0.00	0.0%
<b>Furniture and Equipment</b>				
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%
<b>Total Furniture and Equipment</b>	4,125.50	4,125.50	0.00	0.0%
<b>Total Fixed Assets</b>	1,136,513.28	1,136,513.28	0.00	0.0%
<b>Other Assets</b>				
Investment-Dzamlingar	209,548.24	209,548.24	0.00	0.0%
Thanka Art	11,540.50	11,540.50	0.00	0.0%
<b>Vehicles</b>				
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%
<b>Total Vehicles</b>	0.00	0.00	0.00	0.0%
<b>Total Other Assets</b>	221,088.74	221,088.74	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>1,524,962.43</b>	<b>1,530,546.40</b>	<b>-5,583.97</b>	<b>-0.4%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
Accounts Payable	-129.00	1,739.55	-1,868.55	-107.4%
<b>Total Accounts Payable</b>	-129.00	1,739.55	-1,868.55	-107.4%

11:27 AM  
01/10/24  
Accrual Basis

**Dzogchen Community**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2023

	Dec 31, 23	Dec 31, 22	\$ Change	% Change
<b>Credit Cards</b>				
Business Credit Card	-221.71	-4,032.49	3,810.78	94.5%
<b>Total Credit Cards</b>	-221.71	-4,032.49	3,810.78	94.5%
<b>Total Current Liabilities</b>	-350.71	-2,292.94	1,942.23	84.7%
<b>Long Term Liabilities</b>				
Greenfield Coop Mortgage	31,009.93	60,823.48	-29,813.55	-49.0%
<b>Total Long Term Liabilities</b>	31,009.93	60,823.48	-29,813.55	-49.0%
<b>Total Liabilities</b>	30,659.22	58,530.54	-27,871.32	-47.6%
<b>Equity</b>				
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	-11,342.47	-60,532.40	49,189.93	81.3%
Net Income	22,287.35	49,189.93	-26,902.58	-54.7%
<b>Total Equity</b>	1,494,303.21	1,472,015.86	22,287.35	1.5%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,524,962.43</b>	<b>1,530,546.40</b>	<b>-5,583.97</b>	<b>-0.4%</b>