

Balance Sheet Comparison

Dzogchen Community in America

As of September 17, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF SEPTEMBER 17, 2025	AS OF SEPTEMBER 17, 2024 (PY)
Assets		
Current Assets		
Bank Accounts		
1536001805	0.00	0.00
BOA #2138	10,048.96	8,291.89
BOA #5490	17,187.55	8,558.56
CD BOA #9720	0.00	
Dzamlingar	0.00	0.00
Khandroling	0.00	0.00
MT&T #1662	0.00	0.00
MT&T #3692	0.00	0.00
Noho Coop Bank #2827	1,103.51	3,713.83
Noho Coop Bank #6893	79,909.14	81,009.36
Noho Coop Bank #6900	4,231.24	4,227.71
Noho Coop Bank #6918	1,607.57	2,804.77
Noho Coop Bank #6934	0.00	0.00
PayPal-D74Y	0.00	0.00
PayPal-FJCW	0.00	0.00
PayPal-JZQE	0.00	0.00
PayPal-Main	1,264.69	-2,624.21
Petty Cash	201.11	201.11
Reserve Account	\$0.00	-\$50,500.89
EM Consult	0.00	8,700.00
Joan Casey	0.00	41,800.89
Total for Reserve Account	\$0.00	\$0.00
Vajra Hall	0.00	0.00
Total for Bank Accounts	\$115,553.77	\$106,183.02
Accounts Receivable		
Accounts Receivable	0.00	145.80
Total for Accounts Receivable	\$0.00	\$145.80

Balance Sheet Comparison

Dzogchen Community in America

As of September 17, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF SEPTEMBER 17, 2025	AS OF SEPTEMBER 17, 2024 (PY)
Other Current Assets		
Due from SSI	\$0.00	\$0.00
Staff Advances	0.00	0.00
Total for Due from SSI	\$0.00	\$0.00
Other Receivables	0.00	0.00
Prepaid Insurance	0.00	-3.00
Prepaid Lease	3,500.00	3,500.00
Suspense	0.00	0.00
Undeposited Funds	9,113.43	3,386.40
Total for Other Current Assets	\$12,613.43	\$6,883.40
Total for Current Assets	\$128,167.20	\$113,212.22
Fixed Assets		
Buckland Property	\$0.00	\$0.00
Farmhouse Property	\$562,734.00	\$562,734.00
A/D-Farmhouse	-283,847.00	-283,847.00
Farmhouse Improvements	30,009.91	30,009.91
Farmhouse Land	149,425.00	149,425.00
Total for Farmhouse Property	\$458,321.91	\$458,321.91
Khandroling Land, Road & Imp	73,777.00	73,777.00
Retreat Cabins	\$218,582.88	\$218,582.88
A/D-Retreat Cabins	-169,482.00	-169,482.00
Total for Retreat Cabins	\$49,100.88	\$49,100.88
Vajra Hall Property	\$715,149.04	\$715,149.04
A/D-Vajra Hall	-327,118.00	-327,118.00
Mandala	31,050.83	31,050.83
Total for Vajra Hall Property	\$419,081.87	\$419,081.87
Total for Buckland Property	\$1,000,281.66	\$1,000,281.66
Conway Property	\$128,575.00	\$128,575.00
A/D-Conway	-238,008.00	-238,008.00
Conway Improvements	196,539.12	196,539.12
Conway Land	45,000.00	45,000.00
Total for Conway Property	\$132,106.12	\$132,106.12
Furniture and Equipment	\$24,575.50	\$24,575.50
A/D-Furn & Equip	-20,450.00	-20,450.00
Total for Furniture and Equipment	\$4,125.50	\$4,125.50

Balance Sheet Comparison

Dzogchen Community in America

As of September 17, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF SEPTEMBER 17, 2025	AS OF SEPTEMBER 17, 2024 (PY)
Land, Buildings & Equipment	\$0.00	\$0.00
Accum Depreciation	0.00	0.00
Total for Land, Buildings & Equipment	\$0.00	\$0.00
Total for Fixed Assets	\$1,136,513.28	\$1,136,513.28
Other Assets		
Deposits-WMECO	0.00	0.00
Investment-Dzamlingar	209,548.24	209,548.24
Thanka Art	11,540.50	11,540.50
Vehicles	\$0.00	\$0.00
A/D-Vehicles	-28,788.69	-28,788.69
ATV	0.00	0.00
John Deere Tractor	26,488.69	26,488.69
Snowmobile	2,300.00	2,300.00
Total for Vehicles	\$0.00	\$0.00
Total for Other Assets	\$221,088.74	\$221,088.74
Total for Assets	\$1,485,769.22	\$1,470,814.24
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	-5,272.50
Total for Accounts Payable	\$0.00	-\$5,272.50
Credit Cards		
Business Credit Card	1,157.23	1,491.60
Total for Credit Cards	\$1,157.23	\$1,491.60
Other Current Liabilities		
Deferred Income-Board Design.	0.00	0.00
Donations for Dzamlingar Gompa	0.00	0.00
Payroll Liabilities	0.00	0.00
Total for Other Current Liabilities	\$0.00	\$0.00
Total for Current Liabilities	\$1,157.23	-\$3,780.90
Long-term Liabilities		
Greenfield Coop Mortgage	19,420.67	25,967.30
Mortgage	0.00	0.00
PPP Loan	0.00	0.00
Unearned Income	0.00	0.00
Total for Long-term Liabilities	\$19,420.67	\$25,967.30
Total for Liabilities	\$20,577.90	\$22,186.40

Balance Sheet Comparison

Dzogchen Community in America

As of September 17, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF SEPTEMBER 17, 2025	AS OF SEPTEMBER 17, 2024 (PY)
Equity		
Retained Earnings	-19,160.01	12,715.43
Net Income	993.00	-47,445.92
Board Designated Funds	41,800.89	41,800.89
Fund Balance	1,441,557.44	1,441,557.44
Total for Equity	\$1,465,191.32	\$1,448,627.84
Total for Liabilities and Equity	\$1,485,769.22	\$1,470,814.24