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Accrual Basis

Dzogchen Community Balance Sheet Prev Year Comparison As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BOA #2138	5,077.39	6,630.04	-1,552.65	-23.4%
BOA #5490	18,994.37	24,906.20	-5,911.83	-23.7%
Noho Coop Bank #2827	3,712.27	1,273.81	2,438.46	191.4%
Noho Coop Bank #6893	88,487.48	89,179.15	-691.67	-0.8%
Noho Coop Bank #6900	4,226.98	4,222.77	4.21	0.1%
Noho Coop Bank #6918	2,804.29	3,417.98	-613.69	-18.0%
PayPal-FJCW	0.00	4,154.51	-4,154.51	-100.0%
PayPal-Main	1,187.94	4,976.37	-3,788.43	-76.1%
Petty Cash	201.11	201.11	0.00	0.0%
Reserve Account				
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	-50,500.89	0.00	0.0%
Total Reserve Account	0.00	0.00	0.00	0.0%
Total Checking/Savings	124,691.83	138,961.94	-14,270.11	-10.3%
Other Current Assets				
Prepaid Insurance	-3.00	13,035.00	-13,038.00	-100.0%
Prepaid Lease	3,500.00	3,500.00	0.00	0.0%
Suspense	300.00	7,083.15	-6,783.15	-95.8%
Total Other Current Assets	3,797.00	23,618.15	-19,821.15	-83.9%
Total Current Assets	128,488.83	162,580.09	-34,091.26	-21.0%
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%

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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	1,486,090.85	1,520,182.11	-34,091.26	-2.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	-105.00	13,029.00	-13,134.00	-100.8%
Total Accounts Payable	-105.00	13,029.00	-13,134.00	-100.8%

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Credit Cards				
Business Credit Card	-1,079.17	1,730.61	-2,809.78	-162.4%
Total Credit Cards	-1,079.17	1,730.61	-2,809.78	-162.4%
Total Current Liabilities	-1,184.17	14,759.61	-15,943.78	-108.0%
Long Term Liabilities				
Greenfield Coop Mortgage	28,091.63	35,113.69	-7,022.06	-20.0%
Total Long Term Liabilities	28,091.63	35,113.69	-7,022.06	-20.0%
Total Liabilities	26,907.46	49,873.30	-22,965.84	-46.1%
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	12,705.43	-11,342.47	24,047.90	212.0%
Net Income	-36,880.37	-1,707.05	-35,173.32	-2,060.5%
Total Equity	1,459,183.39	1,470,308.81	-11,125.42	-0.8%
TOTAL LIABILITIES & EQUITY	1,486,090.85	1,520,182.11	-34,091.26	-2.2%