

12:09 PM
10/28/24
Accrual Basis

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

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BOA #2138	8,292.09	19,707.32	-11,415.23	-57.9%
BOA #5490	10,003.10	55,377.02	-45,373.92	-81.9%
Noho Coop Bank #2827	1,713.83	1,275.37	438.46	34.4%
Noho Coop Bank #6893	79,819.62	89,212.50	-9,392.88	-10.5%
Noho Coop Bank #6900	4,228.07	4,223.83	4.24	0.1%
Noho Coop Bank #6918	2,805.01	2,802.20	2.81	0.1%
PayPal-FJCW	3,022.21	1,175.22	1,846.99	157.2%
PayPal-Main	1,008.74	2,750.68	-1,741.94	-63.3%
Petty Cash	201.11	201.11	0.00	0.0%
Reserve Account				
EM Consult	0.00	8,700.00	-8,700.00	-100.0%
Joan Casey	50,500.89	41,800.89	8,700.00	20.8%
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	111,093.78	176,725.25	-65,631.47	-37.1%
Other Current Assets				
Prepaid Insurance	-3.00	6,517.50	-6,520.50	-100.1%
Prepaid Lease	3,500.00	3,500.00	0.00	0.0%
Suspense	0.00	-601.85	601.85	100.0%
Undeposited Funds	0.00	419.54	-419.54	-100.0%
Total Other Current Assets	3,497.00	9,835.19	-6,338.19	-64.4%
Total Current Assets	114,590.78	186,560.44	-71,969.66	-38.6%
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%
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	<u>419,081.87</u>	<u>419,081.87</u>	<u>0.00</u>	<u>0.0%</u>
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	<u>132,106.12</u>	<u>132,106.12</u>	<u>0.00</u>	<u>0.0%</u>
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	<u>4,125.50</u>	<u>4,125.50</u>	<u>0.00</u>	<u>0.0%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Assets	<u>221,088.74</u>	<u>221,088.74</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>1,472,192.80</u></u>	<u><u>1,544,162.46</u></u>	<u><u>-71,969.66</u></u>	<u><u>-4.7%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	-5,272.50	10,845.00	-16,117.50	-148.6%
Total Accounts Payable	<u>-5,272.50</u>	<u>10,845.00</u>	<u>-16,117.50</u>	<u>-148.6%</u>

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Credit Cards				
Business Credit Card	784.19	2,927.71	-2,143.52	-73.2%
Total Credit Cards	784.19	2,927.71	-2,143.52	-73.2%
Total Current Liabilities	-4,488.31	13,772.71	-18,261.02	-132.6%
Long Term Liabilities				
Greenfield Coop Mortgage	25,967.30	33,074.61	-7,107.31	-21.5%
Total Long Term Liabilities	25,967.30	33,074.61	-7,107.31	-21.5%
Total Liabilities	21,478.99	46,847.32	-25,368.33	-54.2%
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	12,715.43	-11,342.47	24,057.90	212.1%
Net Income	-45,359.95	25,299.28	-70,659.23	-279.3%
Total Equity	1,450,713.81	1,497,315.14	-46,601.33	-3.1%
TOTAL LIABILITIES & EQUITY	1,472,192.80	1,544,162.46	-71,969.66	-4.7%