

Diamond Mountain - Retreat Center and University

07/29/09

Balance Sheet

Accrual Basis

As of June 30, 2009

Jun 30, 09

ASSETS

Current Assets

Checking/Savings

1000 - Bank One Checking	7,295.67
1010 - Bank One Checking Retreat 2010	
1010-00 - Retreat Sector Construction All	10,785.90
1010-01 - Cabin 1	26,026.82
1010-04 - Cabin 4	43,133.07
1010-06 - Cabin 6	8,000.00
1010-08 - Cabin 8	100.00
1010-10 - Cabin 10	18,602.00
1010-11 - Cabin 11	500.00
1010-12 - Cabin 12	680.00
1010-14 - Cabin 14	2,000.00
1010-17 - Cabin 17	89.84
1010-18 - Cabin 18	1,000.00
1010-19 - Cabin 19	5,203.95
1010-20 - Test Cabin	4,335.58
1010-30 - Cabin 30	6.44
1010-32 - Cabin 32	3,100.00
1010-34 - Cabin 34	43,552.00
1010-35 - Cabin 35	15,263.33
1010-38 - Cabin 38	700.00
1010-43 - Cabin 43	1,600.00
1010-44 - Cabin 44	6,246.00
1010-45 - Cabin 45	500.00
1010-53 - Cabin 53	815.00
1010-54 - Cabin 54	2,513.12
1010-99 - Spiritual Director Cabin	10,210.91
1010-pp - Permits and Pads Fund	30,000.00
1010-ws - water system funds	-4,167.74

Total 1010 - Bank One Checking Retreat 2010	230,796.22
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1300 - Self-Help Credit Union	4,128.30
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1500 - Bank One Savings

1501 - Savings-Unrestricted Funds	4,653.76
1502 - Savings-Restricted Campground	319.61
1503 - Savings-Restricted-Retreat	5,050.61
1504 - Savings-Restricted-Events	3,000.30
1505 - Savings-Restricted-Bkkpg. Funds	4,452.00
1506 - Savings-Restricted-Land Purch.	9,704.02
1507 - Savings-Restricted-GMRC House	122.90
1508 - Savings-Restricted-Chapel	504.12
1509 - Savings-Restricted-DMU	494.00
1510 - Sav. Restricted - DMU Dance Dep	667.38
1513 - Savings Restricted -SMSchlrship	2,525.53
1514 - Student Union	6,216.09
1516 - Savings-Restricted-Sangha	765.00
1517 - Savings - Root Foundation	
1517-01 - Choney Monastery	200.00
1517-02 - Sera Mey Food Fund	100.00
1517-04 - Savings - Gyalrong House	200.00
1517-05 - One Time Projects	910.00

Total 1517 - Savings - Root Foundation	1,410.00
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1518 - Equipment Repair Reserve Accoun	1,171.00
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1500 - Bank One Savings - Other	2.76
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Total 1500 - Bank One Savings	41,059.08
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Total Checking/Savings	283,279.27
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Other Current Assets

1250 - Due (to)/from Spiritual Dir.	-268.62
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Total Other Current Assets	-268.62
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Total Current Assets	283,010.65
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As of June 30, 2009

07/29/09

Accrual Basis

	<u>Jun 30, 09</u>
Fixed Assets	
1600 - Equipment	
1601 - Retreat Water System	34,866.53
1602 - Solar Equipment	416.10
Total 1600 - Equipment	<u>35,282.63</u>
1650 - Transportation Equipment	
1651 - Bobcat	8,000.00
1656 - Trailer 7 x 18 3T	1,469.00
1657 - Trailer 5 x 8 SU	692.60
1659 - Kubota	17,363.06
1660 - Kubota RTV	13,250.00
Total 1650 - Transportation Equipment	<u>40,774.66</u>
1700 - Land	1,300,367.00
1750 - Buildings	
1750-01 - Cabin 1	10,135.18
1750-04 - cabin 4	1,460.93
1750-10 - Cabin 10	1,898.00
1750-17 - Cabin 17	4,514.16
1750-19 - Cabin 19	7,579.18
1750-20 - Test Cabin	68,743.10
1750-30 - Cabin 30	2,467.12
1750-34 - Cabin 34	1,898.00
1750-44 - Cabin 44	305.00
1750-54 - Cabin 54	16,495.22
1750-55 - Cabin 55	150.00
1750-90 - Kali Shrine	4,600.00
1750-91 - Chapel	284,378.75
1750-92 - Student Union	63,452.09
1750-93 - Retreat Sector Development	59,378.52
1750-94 - Menla House	140,000.00
1750-95 - Jam Yang House	90,000.00
1750-96 - Campground	8,118.08
1750-97 - GMRC House	34,966.50
1750 - Buildings - Other	42.53
Total 1750 - Buildings	<u>800,582.36</u>
Total Fixed Assets	<u>2,177,006.65</u>
TOTAL ASSETS	<u><u>2,460,017.30</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2050 - Payroll Taxes Payable	75.22
Total Other Current Liabilities	<u>75.22</u>
Total Current Liabilities	75.22
Long Term Liabilities	
2210 - N/P Sperber Loan	10,665.89
2220 - N/P 200K land loan	48,076.99
2230 - N/P Ghalmi Loan for Land	27,145.64
Total Long Term Liabilities	<u>85,888.52</u>
Total Liabilities	85,963.74
Equity	
3000 - Opening Bal Equity	30,613.06
3900 - Retained Earnings	2,102,325.12
Net Income	241,115.38
Total Equity	<u>2,374,053.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,460,017.30</u></u>