Dzogchen Community in America - Tsegyalgar

Statement of Financial Position Comparison

As of Sep 30, 2026

	TOTAL	
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
1536001805	0.00	0.00
BOA #1697	39,023.94	
BOA #1710	2,073.58	
BOA #2138 (Frozen — do not use)	10,175.18	210.52
BOA #5490 (Frozen — do not use)	3,199.25	17,429.05
CD BOA #9720	0.00	0.00
Greenfield Coop #2827	286.31	1,105.07
Greenfield Coop #6893 (Money Market Reserve)	80,107.60	79,939.35
Greenfield Coop #6900 (Vajra Hall)	4,236.54	4,232.31
Greenfield Coop #6918 (Khandroling)	1,609.59	1,607.98
Greenfield Coop #6934	0.00	0.00
PayPal-FJCW	546.03	0.00
PayPal-Main	1,823.88	615.98
Petty Cash	201.11	201.11
Reserve Account	$0.00	$0.00
EM Consult	0.00	0.00
Joan Casey	0.00	0.00
Total for Reserve Account	**$0.00**	**$0.00**
Vajra Hall	0.00	0.00
Total for Bank Accounts	**$143,283.01**	**$105,341.37**
Accounts Receivable		
Accounts Receivable	0.00	0.00
Total for Accounts Receivable	**$0.00**	**$0.00**
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	0.00
Prepaid Lease	3,500.00	3,500.00
Suspense	0.00	1,966.25
Undeposited Funds	0.00	0.00
Total for Other Current Assets	**$3,500.00**	**$5,466.25**
Total for Current Assets	**$146,783.01**	**$110,807.62**

Dzogchen Community in America - Tsegyalgar

Statement of Financial Position Comparison

As of Sep 30, 2026

	TOTAL	
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)
Fixed Assets		
Buckland Property		
Farmhouse Property	$562,734.00	$562,734.00
A/D-Farmhouse	-432,033.00	-432,033.00
Farmhouse Improvements	30,009.91	30,009.91
Farmhouse Land	149,425.00	149,425.00
Total for Farmhouse Property	**$310,135.91**	**$310,135.91**
Khandroling Land, Road & Imp	68,373.00	68,373.00
Retreat Cabins	$218,582.88	$218,582.88
A/D-Retreat Cabins	-206,069.00	-206,069.00
Total for Retreat Cabins	**$12,513.88**	**$12,513.88**
Vajra Hall Property	$715,149.04	$715,149.04
A/D-Vajra Hall	-509,388.00	-509,388.00
Mandala	31,050.83	31,050.83
Total for Vajra Hall Property	**$236,811.87**	**$236,811.87**
Total for Buckland Property	**$627,834.66**	**$627,834.66**
Conway Property	$128,575.00	$128,575.00
A/D-Conway	-292,800.00	-292,800.00
Conway Improvements	196,539.12	196,539.12
Conway Land	45,000.00	45,000.00
Total for Conway Property	**$77,314.12**	**$77,314.12**
Furniture and Equipment	$24,575.50	$24,575.50
A/D-Furn & Equip	-24,575.50	-24,575.50
Total for Furniture and Equipment	**$0.00**	**$0.00**
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	**$705,148.78**	**$705,148.78**
Other Assets		
Deposits-WMECO	0.00	0.00
Investment-Dzamlingar	209,548.24	209,548.24
Refinance Costs	$2,595.50	$2,595.50
Refinance Costs A/A	-418.00	-418.00
Total for Refinance Costs	**$2,177.50**	**$2,177.50**
Thanka Art	11,540.50	11,540.50

Dzogchen Community in America - Tsegyalgar

Statement of Financial Position Comparison

As of Sep 30, 2026

	TOTAL	
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)
Vehicles		
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	**$223,266.24**	**$223,266.24**
Total for Assets	**$1,075,198.03**	**$1,039,222.64**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
Total for Accounts Payable	**$0.00**	**$0.00**
Credit Cards		
BOA CORP #5287	1,972.30	
Business Credit Card	0.00	1,228.88
Ramp Credit Card	197.00	
Total for Credit Cards	**$2,169.30**	**$1,228.88**
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	**$2,169.30**	**$1,228.88**
Long-term Liabilities		
Greenfield Coop Mortgage	7,949.11	17,185.30
Mortgage	0.00	0.00
PPP Loan	0.00	0.00
Unearned Income	0.00	0.00
Total for Long-term Liabilities	**$7,949.11**	**$17,185.30**
Total for Liabilities	**$10,118.41**	**$18,414.18**
Equity		
Board Designated Funds	41,800.89	41,800.89
Fund Balance	1,072,891.37	1,072,891.37
Net Income	29,013.05	-14,202.86
Retained Earnings	-78,625.69	-79,680.94
Total for Equity	**$1,065,079.62**	**$1,020,808.46**
Total for Liabilities and Equity	**$1,075,198.03**	**$1,039,222.64**