

Dzogchen Community in America - Tsegyalgar

Statement of Financial Position

As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1536001805	0.00
BOA #1697	36,863.11
BOA #1710	4,045.11
BOA #2138 (Frozen — do not use)	6,707.46
BOA #5490 (Frozen — do not use)	2,561.25
CD BOA #9720	0.00
Greenfield Coop #2827	284.75
Greenfield Coop #6893 (Money Market Reserve)	80,057.14
Greenfield Coop #6900 (Vajra Hall)	4,235.47
Greenfield Coop #6918 (Khandroling)	1,609.18
Greenfield Coop #6934	0.00
PayPal-FJCW	496.78
PayPal-Main	2,975.70
Petty Cash	201.11
Reserve Account	\$0.00
EM Consult	0.00
Joan Casey	0.00
Total for Reserve Account	\$0.00
Vajra Hall	0.00
Total for Bank Accounts	\$140,037.06
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Due from SSI	\$0.00
Staff Advances	0.00
Total for Due from SSI	\$0.00
Other Receivables	0.00
Prepaid Insurance	0.00
Prepaid Lease	3,500.00
Suspense	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$3,500.00
Total for Current Assets	\$143,537.06

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

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Vehicles	
A/D-Vehicles	-28,788.69
ATV	0.00
John Deere Tractor	26,488.69
Snowmobile	2,300.00
Total for Vehicles	\$0.00
Total for Other Assets	\$223,266.24
Total for Assets	\$1,071,952.08
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
BOA CORP #5287	24.69
Business Credit Card	0.00
Ramp Credit Card	664.65
Total for Credit Cards	\$689.34
Other Current Liabilities	
Deferred Income-Board Design.	0.00
Donations for Dzamlingar Gompa	0.00
Payroll Liabilities	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$689.34
Long-term Liabilities	
Greenfield Coop Mortgage	10,301.05
Mortgage	0.00
PPP Loan	0.00
Unearned Income	0.00
Total for Long-term Liabilities	\$10,301.05
Total for Liabilities	\$10,990.39
Equity	
Board Designated Funds	41,800.89
Fund Balance	1,072,891.37
Retained Earnings	-78,625.69

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	Total
Net Revenue	24,895.12
Total for Equity	\$1,060,961.69
Total for Liabilities and Equity	\$1,071,952.08