

Statement of Financial Position

Dzogchen Community in America - Tsegyalgar

As of Dec 31, 2025

| | TOTAL |
|--|---------------------|
| <hr/> | |
| Assets | |
| Current Assets | |
| Bank Accounts | |
| 1536001805 | 0.00 |
| BOA #2138 (Frozen — do not use) | 265.97 |
| BOA #5490 (Frozen — do not use) | 28,974.44 |
| CD BOA #9720 | 0.00 |
| Greenfield Coop #2827 | 1,106.63 |
| Greenfield Coop #6893 (Money Market Reserve) | 79,969.57 |
| Greenfield Coop #6900 (Vajra Hall) | 4,233.37 |
| Greenfield Coop #6918 (Khandroling) | 1,608.39 |
| Greenfield Coop #6934 | 0.00 |
| PayPal-FJCW | 0.00 |
| PayPal-Main | 1,053.66 |
| 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 | \$117,413.14 |
| 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 | 1,966.25 |
| Undeposited Funds | 0.00 |
| Total for Other Current Assets | \$5,466.25 |
| Total for Current Assets | \$122,879.39 |

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| | TOTAL |
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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 | \$1,051,294.41 |
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| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 0.00 |
| Total for Accounts Payable | \$0.00 |
| Credit Cards | |
| BOA CORP #5287 | 198.13 |
| Business Credit Card | 110.16 |
| Total for Credit Cards | \$308.29 |
| 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 | \$308.29 |
| Long-term Liabilities | |
| Greenfield Coop Mortgage | 14,919.55 |
| Mortgage | 0.00 |
| PPP Loan | 0.00 |
| Unearned Income | 0.00 |
| Total for Long-term Liabilities | \$14,919.55 |
| Total for Liabilities | \$15,227.84 |
| Equity | |
| Board Designated Funds | 41,800.89 |
| Fund Balance | 1,072,891.37 |
| Retained Earnings | -79,680.94 |
| Net Income | 1,055.25 |
| Total for Equity | \$1,036,066.57 |
| Total for Liabilities and Equity | \$1,051,294.41 |
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