

# Statement of Financial Position Comparison

## Dzogchen Community in America - Tsegyalgar

As of Mar 31, 2026

	TOTAL	
	AS OF MAR 31, 2026	AS OF MAR 31, 2025 (PY)
<b>Assets</b>		
Current Assets		
Bank Accounts		
1536001805	0.00	0.00
BOA #1697	58,286.70	
BOA #1710	4,123.55	
BOA #2138 (Frozen — do not use)	5,021.66	9,077.25
BOA #5490 (Frozen — do not use)	60.00	15,032.50
CD BOA #9720	0.00	33,257.33
Greenfield Coop #2827	283.19	1,101.95
Greenfield Coop #6893 (Money Market Reserve)	80,007.26	79,879.26
Greenfield Coop #6900 (Vajra Hall)	4,234.41	4,230.18
Greenfield Coop #6918 (Khandroling)	1,608.78	3,806.67
Greenfield Coop #6934	0.00	0.00
PayPal-FJCW	1,258.11	0.00
PayPal-Main	2,098.07	2,044.66
Petty Cash	201.11	201.11
Reserve Account	\$0.00	\$0.00
EM Consult	0.00	0.00
Joan Casey	0.00	0.00
<b>Total for Reserve Account</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vajra Hall	0.00	0.00
<b>Total for Bank Accounts</b>	<b>\$157,182.84</b>	<b>\$148,630.91</b>
Accounts Receivable		
Accounts Receivable	0.00	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets		
Due from SSI	\$0.00	\$0.00
Staff Advances	0.00	0.00
<b>Total for Due from SSI</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Receivables	0.00	0.00
Prepaid Insurance	0.00	0.00
Prepaid Lease	3,500.00	3,500.00
Suspense	1,966.25	6,539.09
Undeposited Funds	0.00	0.00
<b>Total for Other Current Assets</b>	<b>\$5,466.25</b>	<b>\$10,039.09</b>
<b>Total for Current Assets</b>	<b>\$162,649.09</b>	<b>\$158,670.00</b>

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	TOTAL	
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<b>Fixed Assets</b>		
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
<b>Total for Farmhouse Property</b>	<b>\$310,135.91</b>	<b>\$310,135.91</b>
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
<b>Total for Retreat Cabins</b>	<b>\$12,513.88</b>	<b>\$12,513.88</b>
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
<b>Total for Vajra Hall Property</b>	<b>\$236,811.87</b>	<b>\$236,811.87</b>
<b>Total for Buckland Property</b>	<b>\$627,834.66</b>	<b>\$627,834.66</b>
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
<b>Total for Conway Property</b>	<b>\$77,314.12</b>	<b>\$77,314.12</b>
Furniture and Equipment	\$24,575.50	\$24,575.50
A/D-Furn & Equip	-24,575.50	-24,575.50
<b>Total for Furniture and Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
Land, Buildings & Equipment	\$0.00	\$0.00
Accum Depreciation	0.00	0.00
<b>Total for Land, Buildings &amp; Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Fixed Assets</b>	<b>\$705,148.78</b>	<b>\$705,148.78</b>
<b>Other Assets</b>		
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
<b>Total for Refinance Costs</b>	<b>\$2,177.50</b>	<b>\$2,177.50</b>
Thanka Art	11,540.50	11,540.50

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	TOTAL	
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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
<b>Total for Vehicles</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Other Assets</b>	<b>\$223,266.24</b>	<b>\$223,266.24</b>
<b>Total for Assets</b>	<b>\$1,091,064.11</b>	<b>\$1,087,085.02</b>
<hr style="border-top: 3px double #000;"/>		
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Credit Cards		
BOA CORP #5287	0.00	
Business Credit Card	0.00	2,050.93
<b>Total for Credit Cards</b>	<b>\$0.00</b>	<b>\$2,050.93</b>
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
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>	<b>\$2,050.93</b>
Long-term Liabilities		
Greenfield Coop Mortgage	12,623.15	21,627.57
Mortgage	0.00	0.00
PPP Loan	0.00	0.00
Unearned Income	0.00	0.00
<b>Total for Long-term Liabilities</b>	<b>\$12,623.15</b>	<b>\$21,627.57</b>
<b>Total for Liabilities</b>	<b>\$12,623.15</b>	<b>\$23,678.50</b>
Equity		
Retained Earnings	-78,625.69	-79,680.94
Net Income	42,374.39	28,395.20
Board Designated Funds	41,800.89	41,800.89
Fund Balance	1,072,891.37	1,072,891.37
<b>Total for Equity</b>	<b>\$1,078,440.96</b>	<b>\$1,063,406.52</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,091,064.11</b>	<b>\$1,087,085.02</b>