Balance Sheet TY Vs LY - FYTD

PETALUMA COMMUNITY ACCESS, INC.

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	AS OF SEPTEMBER 30, 2025	AS OF SEPTEMBER 30, 2024 (PY)	$ CHANGE (PY)	% CHANGE (PY)
Assets				
Current Assets				
Bank Accounts				
101 Summit Bank-Operating #4664	18,513.51	22,325.34	-3,811.83	-17.07 %
102 Summit Bank-Oper Reserve #7205	10,257.81	14,946.66	-4,688.85	-31.37 %
110 Petty Cash	197.75	59.37	138.38	233.08 %
Total for Bank Accounts	**$28,969.07**	**$37,331.37**	**-$8,362.30**	**-22.4 %**
Accounts Receivable				
120 Accounts Receivable	49,299.25	56,390.44	-7,091.19	-12.58 %
Total for Accounts Receivable	**$49,299.25**	**$56,390.44**	**-$7,091.19**	**-12.58 %**
Other Current Assets				
121 Inventory (Merch)	388.00		388.00	
140 Prepaid Rent Deposit	2,100.00	2,100.00	0.00	0.0 %
152 Prepaid Expenses	$0.00	$0.00	$0.00	
152-1 Ann SPIP Insurance	0.00	1,407.19	-1,407.19	-100.0 %
152-2 Ann SLIP Special Liab Ins	$1,899.28	$1,469.45	$429.83	29.25 %
100.1 AFCO Finance Interest	124.66	211.63	-86.97	-41.1 %
Total for 152-2 Ann SLIP Special Liab Ins	**$2,023.94**	**$1,681.08**	**$342.86**	**20.4 %**
152-3 SLIP - Crime Policy	300.33	106.00	194.33	183.33 %
152-4 Hartford Workers Comp Ins	0.00	141.87	-141.87	-100.0 %
152-5 Computer Software-Office	206.24		206.24	
152-6 Dues & Subscriptions	148.14	856.50	-708.36	-82.7 %
152-7 License & Permits	123.48		123.48	
Total for 152 Prepaid Expenses	**$2,802.13**	**$4,192.64**	**-$1,390.51**	**-33.17 %**
Total for Other Current Assets	**$5,290.13**	**$6,292.64**	**-$1,002.51**	**-15.93 %**
Total for Current Assets	**$83,558.45**	**$100,014.45**	**-$16,456.00**	**-16.45 %**
Fixed Assets				
208 Auto/Trailer	0.00	14,231.43	-14,231.43	-100.0 %
209 Computer Software	0.00	964.37	-964.37	-100.0 %
210 Access Use Equipment	107,221.38	254,908.38	-147,687.00	-57.94 %
211 Community Use Equipment	4,436.00	52,249.29	-47,813.29	-91.51 %
212 Computer Equipment - Cost	0.00	25,960.43	-25,960.43	-100.0 %
213 Access Use Equipment/ Radio	18,476.00	22,886.16	-4,410.16	-19.27 %
214 Leasehold Improvements- Cost	1,600.00	1,600.00	0.00	0.0 %
215 Office Furniture & Fixtures	0.00	2,703.93	-2,703.93	-100.0 %
219 Non-Portable Equipment	0.00	35,400.68	-35,400.68	-100.0 %
220 Non-Portable Equipment-Cost	0.00	3,643.58	-3,643.58	-100.0 %
221 Non-Portable Equipment-Pride	0.00	100,748.78	-100,748.78	-100.0 %
260 Accumulated Depreciation	-128,416.62	-508,205.04	379,788.42	74.73 %

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	AS OF SEPTEMBER 30, 2025	AS OF SEPTEMBER 30, 2024 (PY)	$ CHANGE (PY)	% CHANGE (PY)
262 Accumulated Amortization	0.00	-964.37	964.37	100.0 %
Total for Fixed Assets	**$3,316.76**	**$6,127.62**	**-$2,810.86**	**-45.87 %**
Other Assets				
Total for Assets	**$86,875.21**	**$106,142.07**	**-$19,266.86**	**-18.15 %**
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
310 Accounts Payable	7,025.63	7,552.12	-526.49	-6.97 %
Total for Accounts Payable	**$7,025.63**	**$7,552.12**	**-$526.49**	**-6.97 %**
Credit Cards				
103 Mastercard 9128	4,532.11	1,817.00	2,715.11	149.43 %
Total for Credit Cards	**$4,532.11**	**$1,817.00**	**$2,715.11**	**149.43 %**
Other Current Liabilities				
240 Payroll Liabilities	0.00	7,297.95	-7,297.95	-100.0 %
320 Payroll - Accrued Vacation PTO	3,230.50	3,512.77	-282.27	-8.04 %
337 Sales Tax Payable	49.69	0.00	49.69	
Sales Tax Agency Payable				
Sales Tax Payable	22.02		22.02	
Total for Sales Tax Agency Payable	**$22.02**		**$22.02**	
Total for Other Current Liabilities	**$3,302.21**	**$10,810.72**	**-$7,508.51**	**-69.45 %**
Total for Current Liabilities	**$14,859.95**	**$20,179.84**	**-$5,319.89**	**-26.36 %**
Long-term Liabilities				
Total for Liabilities	**$14,859.95**	**$20,179.84**	**-$5,319.89**	**-26.36 %**
Equity				
450 Retained Earnings	-137,215.07	-130,872.17	-6,342.90	-4.85 %
Net Income	-5,062.15	4,184.99	-9,247.14	-220.96 %
370 Fund Balance	-2,383.72	-4,026.79	1,643.07	40.8 %
371 Fund Balance - Capital	216,676.20	216,676.20	0.00	0.0 %
Total for Equity	**$72,015.26**	**$85,962.23**	**-$13,946.97**	**-16.22 %**
Total for Liabilities and Equity	**$86,875.21**	**$106,142.07**	**-$19,266.86**	**-18.15 %**