Balance Sheet TY Vs LY - FYTD

PETALUMA COMMUNITY ACCESS, INC.

As of December 31, 2025

Distribution account	TOTAL			
	As of December 31, 2025	As of December 31, 2024 (PY)	$ Change (PY)	% Change (PY)
Assets				
Current Assets				
Bank Accounts				
101 Summit Bank-Operating #4664	14,478.18	35,494.03	-21,015.85	-59.21 %
102 Summit Bank-Oper Reserve #7205	7,507.78	3,946.66	3,561.12	90.23 %
110 Petty Cash	172.57	309.43	-136.86	-44.23 %
Total for Bank Accounts	**$22,158.53**	**$39,750.12**	**-$17,591.59**	**-44.26 %**
Accounts Receivable				
120 Accounts Receivable	42,538.77	54,056.75	-11,517.98	-21.31 %
Total for Accounts Receivable	**$42,538.77**	**$54,056.75**	**-$11,517.98**	**-21.31 %**
Other Current Assets				
121 Inventory (Merch)	360.00		360.00	
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	938.14	-938.14	-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**	**$3,723.59**	**-$921.46**	**-24.75 %**
Total for Other Current Assets	**$5,262.13**	**$5,823.59**	**-$561.46**	**-9.64 %**
Total for Current Assets	**$69,959.43**	**$99,630.46**	**-$29,671.03**	**-29.78 %**

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As of December 31, 2025

Distribution account	TOTAL			
	As of December 31, 2025	As of December 31, 2024 (PY)	$ Change (PY)	% Change (PY)
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	26,966.91	-26,966.91	-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 %

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As of December 31, 2025

Distribution account	TOTAL			
	As of December 31, 2025	As of December 31, 2024 (PY)	$ Change (PY)	% Change (PY)
260 Accumulated Depreciation	-128,416.62	-508,205.04	379,788.42	74.73 %
262 Accumulated Amortization	0.00	-964.37	964.37	100.0 %
Total for Fixed Assets	**$3,316.76**	**$7,134.10**	**-$3,817.34**	**-53.51 %**
Other Assets				
Total for Assets	**$73,276.19**	**$106,764.56**	**-$33,488.37**	**-31.37 %**
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
310 Accounts Payable	8,687.31	5,471.22	3,216.09	58.78 %
Total for Accounts Payable	**$8,687.31**	**$5,471.22**	**$3,216.09**	**58.78 %**
Credit Cards				
103 Summit MC 3869 / 9128	1,106.04	2,892.98	-1,786.94	-61.77 %
Total for Credit Cards	**$1,106.04**	**$2,892.98**	**-$1,786.94**	**-61.77 %**
Other Current Liabilities				
313 State tax Payable	74.27	0.00	74.27	
320 Payroll - Accrued Vacation PTO	3,230.50	3,512.77	-282.27	-8.04 %
339 Short Term Loan	7,500.00	0.00	7,500.00	
Total for Other Current Liabilities	**$10,804.77**	**$3,512.77**	**$7,292.00**	**207.59 %**
Total for Current Liabilities	**$20,598.12**	**$11,876.97**	**$8,721.15**	**73.43 %**
Long-term Liabilities				
Total for Liabilities	**$20,598.12**	**$11,876.97**	**$8,721.15**	**73.43 %**
Equity				
450 Retained Earnings	-137,215.07	-130,872.17	-6,342.90	-4.85 %
Net Income	-24,399.34	11,467.28	-35,866.62	-312.77 %
370 Fund Balance	-2,383.72	-2,383.72	0.00	0.0 %
371 Fund Balance - Capital	216,676.20	216,676.20	0.00	0.0 %

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As of December 31, 2025

Distribution account	TOTAL			
	As of December 31, 2025	As of December 31, 2024 (PY)	$ Change (PY)	% Change (PY)
Total for Equity	**$52,678.07**	**$94,887.59**	**-$42,209.52**	**-44.48 %**
Total for Liabilities and Equity	**$73,276.19**	**$106,764.56**	**-$33,488.37**	**-31.37 %**