Balance Sheet TY Vs LY - FYTD

PETALUMA COMMUNITY ACCESS, INC.

As of November 30, 2025

Distribution account	TOTAL			
	As of November 30, 2025	As of November 30, 2024 (PY)	$ Change (PY)	% Change (PY)
Assets				
Current Assets				
Bank Accounts				
101 Summit Bank-Operating #4664	27,784.13	48,220.58	-20,436.45	-42.38 %
102 Summit Bank-Oper Reserve #7205	10,057.81	3,946.66	6,111.15	154.84 %
110 Petty Cash	172.57	359.37	-186.80	-51.98 %
Total for Bank Accounts	**$38,014.51**	**$52,526.61**	**-$14,512.10**	**-27.63 %**
Accounts Receivable				
120 Accounts Receivable	30,348.34	39,926.80	-9,578.46	-23.99 %
Total for Accounts Receivable	**$30,348.34**	**$39,926.80**	**-$9,578.46**	**-23.99 %**
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	1,094.49	-1,094.49	-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**	**$3,879.94**	**-$1,077.81**	**-27.78 %**
Total for Other Current Assets	**$5,262.13**	**$5,979.94**	**-$717.81**	**-12.0 %**
Total for Current Assets	**$73,624.98**	**$98,433.35**	**-$24,808.37**	**-25.2 %**

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As of November 30, 2025

Distribution account	TOTAL			
	As of November 30, 2025	As of November 30, 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	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 %

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As of November 30, 2025

Distribution account	TOTAL			
	As of November 30, 2025	As of November 30, 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**	**$6,127.62**	**-$2,810.86**	**-45.87 %**
Other Assets				
Total for Assets	**$76,941.74**	**$104,560.97**	**-$27,619.23**	**-26.41 %**
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
310 Accounts Payable	8,255.42	5,529.69	2,725.73	49.29 %
Total for Accounts Payable	**$8,255.42**	**$5,529.69**	**$2,725.73**	**49.29 %**
Credit Cards				
103 Summit MC 3869 / 9128	188.87	1,712.09	-1,523.22	-88.97 %
Total for Credit Cards	**$188.87**	**$1,712.09**	**-$1,523.22**	**-88.97 %**
Other Current Liabilities				
240 Payroll Liabilities	0.00	6,689.13	-6,689.13	-100.0 %
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**	**$10,201.90**	**$602.87**	**5.91 %**
Total for Current Liabilities	**$19,249.06**	**$17,443.68**	**$1,805.38**	**10.35 %**
Long-term Liabilities				
Total for Liabilities	**$19,249.06**	**$17,443.68**	**$1,805.38**	**10.35 %**
Equity				
450 Retained Earnings	-137,215.07	-130,872.17	-6,342.90	-4.85 %
Net Income	-19,384.73	3,696.98	-23,081.71	-624.34 %
370 Fund Balance	-2,383.72	-2,383.72	0.00	0.0 %

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As of November 30, 2025

Distribution account	TOTAL			
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371 Fund Balance - Capital	216,676.20	216,676.20	0.00	0.0 %
Total for Equity	**$57,692.68**	**$87,117.29**	**-$29,424.61**	**-33.78 %**
Total for Liabilities and Equity	**$76,941.74**	**$104,560.97**	**-$27,619.23**	**-26.41 %**