Balance Sheet TY Vs LY - FYTD

PETALUMA COMMUNITY ACCESS, INC.
As of October 31, 2025

Distribution account	TOTAL			
	As of October 31, 2025	As of October 31, 2024 (PY)	$ Change (PY)	% Change (PY)
Assets				
Current Assets				
Bank Accounts				
101 Summit Bank-Operating #4664	5,559.00	7,960.20	-2,401.20	-30.17 %
102 Summit Bank-Oper Reserve #7205	6,257.81	5,946.66	311.15	5.23 %
110 Petty Cash	189.75	359.37	-169.62	-47.2 %
Total for Bank Accounts	**$12,006.56**	**$14,266.23**	**-$2,259.67**	**-15.84 %**
Accounts Receivable				
120 Accounts Receivable	60,304.40	68,850.12	-8,545.72	-12.41 %
Total for Accounts Receivable	**$60,304.40**	**$68,850.12**	**-$8,545.72**	**-12.41 %**
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	1,250.84	-1,250.84	-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**	**$4,036.29**	**-$1,234.16**	**-30.58 %**
Total for Other Current Assets	**$5,262.13**	**$6,136.29**	**-$874.16**	**-14.25 %**
Total for Current Assets	**$77,573.09**	**$89,252.64**	**-$11,679.55**	**-13.09 %**

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PETALUMA COMMUNITY ACCESS, INC.

As of October 31, 2025

Distribution account	TOTAL			
	As of October 31, 2025	As of October 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	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 %

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As of October 31, 2025

Distribution account	TOTAL			
	As of October 31, 2025	As of October 31, 2024 (PY)	$ Change (PY)	% Change (PY)
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 %
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	**$80,889.85**	**$95,380.26**	**-$14,490.41**	**-15.19 %**
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
310 Accounts Payable	8,588.35	5,629.21	2,959.14	52.57 %
Total for Accounts Payable	**$8,588.35**	**$5,629.21**	**$2,959.14**	**52.57 %**
Credit Cards				
103 Summit MC 3869 / 9128	6,083.15	876.56	5,206.59	593.98 %
Total for Credit Cards	**$6,083.15**	**$876.56**	**$5,206.59**	**593.98 %**
Other Current Liabilities				
313 State tax Payable	71.71	0.00	71.71	
320 Payroll - Accrued Vacation PTO	3,230.50	3,512.77	-282.27	-8.04 %
Total for Other Current Liabilities	**$3,302.21**	**$3,512.77**	**-$210.56**	**-5.99 %**
Total for Current Liabilities	**$17,973.71**	**$10,018.54**	**$7,955.17**	**79.4 %**
Long-term Liabilities				
Total for Liabilities	**$17,973.71**	**$10,018.54**	**$7,955.17**	**79.4 %**
Equity				
450 Retained Earnings	-137,215.07	-130,872.17	-6,342.90	-4.85 %
Net Income	-14,161.27	1,941.41	-16,102.68	-829.43 %
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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PETALUMA COMMUNITY ACCESS, INC.

As of October 31, 2025

Distribution account	TOTAL			
	As of October 31, 2025	As of October 31, 2024 (PY)	$ Change (PY)	% Change (PY)
Total for Equity	**$62,916.14**	**$85,361.72**	**-$22,445.58**	**-26.29 %**
Total for Liabilities and Equity	**$80,889.85**	**$95,380.26**	**-$14,490.41**	**-15.19 %**