Petaluma Community Access, Inc.

Balance Sheet

As of February 28, 2026

	TOTAL			
	AS OF FEB 28, 2026	AS OF FEB 28, 2025 (PP)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
101 Summit Bank-Operating #4664	53,198.84	48,045.76	5,153.08	10.73 %
102 Summit Bank-Oper Reserve #7205	732.64	1,757.81	-1,025.17	-58.32 %
110 Petty Cash	172.57	309.43	-136.86	-44.23 %
Total Bank Accounts	**$54,104.05**	**$50,113.00**	**$3,991.05**	**7.96 %**
Accounts Receivable				
120 Accounts Receivable	29,883.25	37,268.51	-7,385.26	-19.82 %
Total Accounts Receivable	**$29,883.25**	**$37,268.51**	**$ -7,385.26**	**-19.82 %**
Other Current Assets				
121 Inventory (Merch)	360.00	0.00	360.00	
140 Prepaid Rent Deposit	2,100.00	2,100.00	0.00	0.00 %
152 Prepaid Expenses	0.00	0.00	0.00	
152-1 Ann SPIP Insurance	0.00	625.44	-625.44	-100.00 %
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	-41.10 %
Total 152-2 Ann SLIP Special Liab Ins	**2,023.94**	**1,681.08**	**342.86**	**20.40 %**
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	-100.00 %
152-5 Computer Software-Office	206.24	0.00	206.24	
152-6 Dues & Subscriptions	148.14	856.50	-708.36	-82.70 %
152-7 License & Permits	123.48	0.00	123.48	
Total 152 Prepaid Expenses	**2,802.13**	**3,410.89**	**-608.76**	**-17.85 %**
Total Other Current Assets	**$5,262.13**	**$5,510.89**	**$ -248.76**	**-4.51 %**
Total Current Assets	**$89,249.43**	**$92,892.40**	**$ -3,642.97**	**-3.92 %**
Fixed Assets				
208 Auto/Trailer	0.00	14,231.43	-14,231.43	-100.00 %
209 Computer Software	0.00	964.37	-964.37	-100.00 %
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	-100.00 %
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	0.00 %
215 Office Furniture & Fixtures	0.00	2,703.93	-2,703.93	-100.00 %
219 Non-Portable Equipment	0.00	35,400.68	-35,400.68	-100.00 %
220 Non-Portable Equipment-Cost	0.00	3,643.58	-3,643.58	-100.00 %
221 Non-Portable Equipment-Pride	0.00	100,748.78	-100,748.78	-100.00 %
260 Accumulated Depreciation	-128,416.62	-508,205.04	379,788.42	74.73 %

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262 Accumulated Amortization	0.00	-964.37	964.37	100.00 %
Total Fixed Assets	**$3,316.76**	**$7,134.10**	**$ -3,817.34**	**-53.51 %**
TOTAL ASSETS	**$92,566.19**	**$100,026.50**	**$ -7,460.31**	**-7.46 %**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
310 Accounts Payable	8,736.45	8,662.66	73.79	0.85 %
Total Accounts Payable	**$8,736.45**	**$8,662.66**	**$73.79**	**0.85 %**
Credit Cards				
103 Summit MC 3869 / 9128	3,181.62	4,049.91	-868.29	-21.44 %
Total Credit Cards	**$3,181.62**	**$4,049.91**	**$ -868.29**	**-21.44 %**
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	18,500.00	0.00	18,500.00	
Total Other Current Liabilities	**$21,804.77**	**$3,512.77**	**$18,292.00**	**520.73 %**
Total Current Liabilities	**$33,722.84**	**$16,225.34**	**$17,497.50**	**107.84 %**
Total Liabilities	**$33,722.84**	**$16,225.34**	**$17,497.50**	**107.84 %**
Equity				
370 Fund Balance	-2,383.72	-2,383.72	0.00	0.00 %
371 Fund Balance - Capital	216,676.20	216,676.20	0.00	0.00 %
450 Retained Earnings	-137,215.07	-130,872.17	-6,342.90	-4.85 %
Net Revenue	-18,234.06	380.85	-18,614.91	-4,887.73 %
Total Equity	**$58,843.35**	**$83,801.16**	**$ -24,957.81**	**-29.78 %**
TOTAL LIABILITIES AND EQUITY	**$92,566.19**	**$100,026.50**	**$ -7,460.31**	**-7.46 %**