Balance Sheet TY Vs LY - FYTD

PETALUMA COMMUNITY ACCESS, INC.

As of Mar 31, 2026

	TOTAL			
	As of Mar 31, 2026	As of Mar 31, 2025 (PY)	$ Change (PY)	% Change (PY)
Assets				
Current Assets				
Bank Accounts				
101 Summit Bank-Operating #4664	34,502.54	30,179.94	4,322.60	14.32 %
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 for Bank Accounts	**$35,407.75**	**$32,247.18**	**$3,160.57**	**9.8 %**
Accounts Receivable				
120 Accounts Receivable	45,134.50	54,857.77	-9,723.27	-17.72 %
Total for Accounts Receivable	**$45,134.50**	**$54,857.77**	**-$9,723.27**	**-17.72 %**
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	469.09	-469.09	-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	

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As of Mar 31, 2026

	TOTAL			
	As of Mar 31, 2026	As of Mar 31, 2025 (PY)	$ Change (PY)	% Change (PY)
Total for 152 Prepaid Expenses	**$2,802.13**	**$3,254.54**	**-$452.41**	**-13.9 %**
Total for Other Current Assets	**$5,262.13**	**$5,354.54**	**-$92.41**	**-1.73 %**
Total for Current Assets	**$85,804.38**	**$92,459.49**	**-$6,655.11**	**-7.2 %**
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 %

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As of Mar 31, 2026

	TOTAL			
	As of Mar 31, 2026	As of Mar 31, 2025 (PY)	$ Change (PY)	% Change (PY)
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 %
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	**$89,121.14**	**$99,593.59**	**-$10,472.45**	**-10.52 %**
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
310 Accounts Payable	6,400.87	8,474.29	-2,073.42	-24.47 %
Total for Accounts Payable	**$6,400.87**	**$8,474.29**	**-$2,073.42**	**-24.47 %**
Credit Cards				
103 Summit MC 3869 / 9128	4,919.93	3,329.50	1,590.43	47.77 %
Total for Credit Cards	**$4,919.93**	**$3,329.50**	**$1,590.43**	**47.77 %**
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	18,500.00	0.00	18,500.00	

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As of Mar 31, 2026

	TOTAL			
	As of Mar 31, 2026	As of Mar 31, 2025 (PY)	$ Change (PY)	% Change (PY)
Total for Other Current Liabilities	**$21,804.77**	**$3,512.77**	**$18,292.00**	**520.73 %**
Total for Current Liabilities	**$33,125.57**	**$15,316.56**	**$17,809.01**	**116.27 %**
Long-term Liabilities				
Total for Liabilities	**$33,125.57**	**$15,316.56**	**$17,809.01**	**116.27 %**
Equity				
450 Retained Earnings	-137,215.07	-130,872.17	-6,342.90	-4.85 %
Net Income	-21,081.84	856.72	-21,938.56	-2560.76 %
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 %
Total for Equity	**$55,995.57**	**$84,277.03**	**-$28,281.46**	**-33.56 %**
Total for Liabilities and Equity	**$89,121.14**	**$99,593.59**	**-$10,472.45**	**-10.52 %**