# PETALUMA COMMUNITY ACCESS, INC.

Balance Sheet TY Vs LY - FYTD

As of Jan 31, 2026

| | TOTAL | | | |
|---|---|---|---|---|
| | As of Jan 31, 2026 | As of Jan 31, 2025 (PY) | $ Change (PY) | % Change (PY) |
| Assets | | | | |
| Current Assets | | | | |
| Bank Accounts | | | | |
| 101 Summit Bank-Operating #4664 | 5,338.98 | 19,101.15 | -13,762.17 | -72.05 % |
| 102 Summit Bank-Oper Reserve #7205 | 507.78 | 3,946.66 | -3,438.88 | -87.13 % |
| 110 Petty Cash | 172.57 | 309.43 | -136.86 | -44.23 % |
| **Total for Bank Accounts** | **$6,019.33** | **$23,357.24** | **-$17,337.91** | **-74.23 %** |
| Accounts Receivable | | | | |
| 120 Accounts Receivable | 56,862.64 | 68,426.31 | -11,563.67 | -16.9 % |
| **Total for Accounts Receivable** | **$56,862.64** | **$68,426.31** | **-$11,563.67** | **-16.9 %** |
| 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 | 781.79 | -781.79 | -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** | **$3,567.24** | **-$765.11** | **-21.45 %** |
| **Total for Other Current Assets** | **$5,262.13** | **$5,667.24** | **-$405.11** | **-7.15 %** |
| **Total for Current Assets** | **$68,144.10** | **$97,450.79** | **-$29,306.69** | **-30.07 %** |
| 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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| | TOTAL | | | |
|---|---|---|---|---|
| | As of Jan 31, 2026 | As of Jan 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** | **$71,460.86** | **$104,584.89** | **-$33,124.03** | **-31.67 %** |
| Liabilities and Equity | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 310 Accounts Payable | 8,230.32 | 6,792.14 | 1,438.18 | 21.17 % |
| **Total for Accounts Payable** | **$8,230.32** | **$6,792.14** | **$1,438.18** | **21.17 %** |
| Credit Cards | | | | |
| 103 Summit MC 3869 / 9128 | 5,299.62 | 5,085.93 | 213.69 | 4.2 % |
| **Total for Credit Cards** | **$5,299.62** | **$5,085.93** | **$213.69** | **4.2 %** |
| 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** | **$24,334.71** | **$15,390.84** | **$8,943.87** | **58.11 %** |
| Long-term Liabilities | | | | |
| **Total for Liabilities** | **$24,334.71** | **$15,390.84** | **$8,943.87** | **58.11 %** |
| Equity | | | | |
| 450 Retained Earnings | -137,215.07 | -130,872.17 | -6,342.90 | -4.85 % |
| Net Income | -29,951.26 | 5,773.74 | -35,725.00 | -618.75 % |
| 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** | **$47,126.15** | **$89,194.05** | **-$42,067.90** | **-47.16 %** |
| **Total for Liabilities and Equity** | **$71,460.86** | **$104,584.89** | **-$33,124.03** | **-31.67 %** |