

# CALIFORNIA COUNTY ASSESORS' INFORMATION TECHNOLOGY AUTHORITY

Financial Statements

October 2025 - December 2025

Prepared by

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# Income Statement

October-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Cost of Goods Sold	
Gross Profit	
Expenses	
Contract & professional fees	\$148,000.00
Admin (5%)	126,000.00
Legal fees	6,510.50
Project Manager	315,664.00
Total for Contract & professional fees	\$596,174.50
Office/General Administrative Expenses	1,485.62
Total for Expenses	\$597,660.12
Net Operating Income	-\$597,660.12
Other Income	
Interest Earned	270,996.35
Total for Other Income	\$270,996.35
Other Expenses	
Net Other Income	\$270,996.35
Net Income	-\$326,663.77

# Balance Sheet

October-December, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)
Assets		
Current Assets		
Bank Accounts		
Bill.com Money Out Clearing	0.00	0.00
CalTrust	26,374,357.79	
State/Local Government Checking (6214) - 1	147,001.88	259,658.72
Tulare County Treasury	0.00	26,972,010.97
Total for Bank Accounts	\$26,521,359.67	\$27,231,669.69
Accounts Receivable		
Accounts Receivable (A/R)	0.00	0.00
Total for Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
Total for Current Assets	\$26,521,359.67	\$27,231,669.69
Fixed Assets		
Other Assets		
Total for Assets	\$26,521,359.67	\$27,231,669.69
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	64,049.50	62,560.00
Total for Accounts Payable	\$64,049.50	\$62,560.00
Credit Cards		
Other Current Liabilities		
Total for Current Liabilities	\$64,049.50	\$62,560.00
Long-term Liabilities		
Total for Liabilities	\$64,049.50	\$62,560.00
Equity		
Retained Earnings	26,871,630.31	18,490,500.96
Net Income	-414,320.14	8,678,608.73
Total for Equity	\$26,457,310.17	\$27,169,109.69
Total for Liabilities and Equity	\$26,521,359.67	\$27,231,669.69

# Cash Receipts

October-December, 2025

TRANSACTION DATE	TRANSACTION TYPE	CUSTOMER FULL NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
CalTrust					
10/31/2025	Deposit			Uncleared	95,099.52
11/28/2025	Deposit			Uncleared	88,755.88
12/31/2025	Deposit			Uncleared	87,135.67
Total for CalTrust					\$270,991.07

Note: QuickBooks reporting had an issue on the day the reports were processed. The WF deposits for Q4 total \$5.28 is not reflected on this page, however it is accounted for in the income statement.

# Accounts Payable Aging Summary

As of December 31, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Best Best & Krieger LLP	97.50					97.50
TEKsystems, Inc	63,952.00					63,952.00
TOTAL	\$64,049.50	\$0.00	\$0.00	\$0.00	\$0.00	\$64,049.50

# Q4 2025 Cash Disbursements

October - December, 2025

	Total
Best Best & Krieger LLP	6,510.50
Bill.com	831.71
Gartner Inc.	148,000.00
Go Daddy	131.91
Pinnacle Advocacy LLC	276,000.00
QuickBooks Payments	522.00
TEKsystems, Inc	165,664.00
TOTAL	\$597,660.12