Somers Land Trust
Statement of Financial Position (Balance ...
As of December 31, 2025

	Dec 31, '25	Dec 31, '24	$ Change
ASSETS			
Current Assets			
Checking/Savings			
100000 — ALL CASH			
10502 — CD 2477 PCSB (11-27-24)	7,705.13	7,412.62	292.51
10503 — CD 2485 PCSB (11-27-24)	7,705.13	7,412.62	292.51
10504 — CD 2493 PCSB (11-27-24)	6,604.40	6,353.68	250.72
10100 — OPERATING-CHECKING-PCSB			
10110 — Operating-Unrestricted	77.42	1,375.53	-1,298.11
Total 10100 — OPERATING-CHECKING-...	77.42	1,375.53	-1,298.11
10200 — PAYPAL-CHECKING-PCSB			
10210 — Paypal-Unrestricted	441.34	725.37	-284.03
Total 10200 — PAYPAL-CHECKING-PCSB	441.34	725.37	-284.03
10400 — RESERVE - SAVINGS -PCSB			
10410 — Savings-Unrestricted	8,323.59	8,793.27	-469.68
Total 10400 — RESERVE - SAVINGS -PC...	8,323.59	8,793.27	-469.68
Total 100000 — ALL CASH	30,857.01	32,073.09	-1,216.08
Total Checking/Savings	30,857.01	32,073.09	-1,216.08
Other Current Assets			
12500 — PREPAID Asset			
12200 — INVENTORY PREPAID Asset			
12220 — T-shirts Inv.	0.00	775.68	-775.68
12230 — Tote Bags Inv.	0.00	20.16	-20.16
Total 12200 — INVENTORY PREPAID Ass...	0.00	795.84	-795.84
12530 — POBox Prepaid Asset	0.00	236.00	-236.00
Total 12500 — PREPAID Asset	0.00	1,031.84	-1,031.84
Total Other Current Assets	0.00	1,031.84	-1,031.84
Total Current Assets	30,857.01	33,104.93	-2,247.92
Fixed Assets			
16000 — FIELD Equipment			
16010 — Field Equip. Cost	4,365.22	4,365.22	0.00
16020 — Field Equip. Accum. Depr.	-4,365.22	-4,365.22	0.00
Total 16000 — FIELD Equipment	0.00	0.00	0.00
16100 — OFFICE Equipment			
16110 — Office Equip. Cost	588.00	588.00	0.00
16120 — Office Equip. Accum. Depr.	-588.00	-588.00	0.00
Total 16100 — OFFICE Equipment	0.00	0.00	0.00
16200 — OTHER Fixed Asset			
16210 — Other Fixed Asset Cost	29,514.74	29,514.74	0.00

Somers Land Trust
Statement of Financial Position (Balance ...
As of December 31, 2025

	Dec 31, '25	Dec 31, '24	$ Change
16220 — Other Fixed Asset Accum. Depr.	-7,191.00	-5,550.00	-1,641.00
Total 16200 — OTHER Fixed Asset	22,323.74	23,964.74	-1,641.00
Total Fixed Assets	22,323.74	23,964.74	-1,641.00
Other Assets			
17000 — Land Held For Conservation	680,690.00	680,690.00	0.00
Total Other Assets	680,690.00	680,690.00	0.00
TOTAL ASSETS	733,870.75	737,759.67	-3,888.92
LIABILITIES & EQUITY			
Equity			
33000 — Unrestricted Net Assets-Ret Ear	737,769.67	738,312.59	-542.92
Net Income	-3,898.92	-552.92	-3,346.00
Total Equity	733,870.75	737,759.67	-3,888.92
TOTAL LIABILITIES & EQUITY	733,870.75	737,759.67	-3,888.92