Balance Sheet TY Vs LY - FYTD

PETALUMA COMMUNITY ACCESS, INC.

As of January 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	AS OF JANUARY 31, 2025	AS OF JANUARY 31, 2024 (PY)	$ CHANGE (PY)	% CHANGE (PY)
Assets				
Current Assets				
Bank Accounts				
101 Summit Bank-Operating #4664	19,101.15	-128.20	19,229.35	14999.49 %
102 Summit Bank-Oper Reserve #7205	3,946.66	9,487.84	-5,541.18	-58.4 %
110 Petty Cash	309.43	11.95	297.48	2489.37 %
Total for Bank Accounts	**$23,357.24**	**$9,371.59**	**$13,985.65**	**149.23 %**
Accounts Receivable				
120 Accounts Receivable	68,426.31	74,118.21	-5,691.90	-7.68 %
Total for Accounts Receivable	**$68,426.31**	**$74,118.21**	**-$5,691.90**	**-7.68 %**
Other Current Assets				
125 Access Fees Receivable		1,223.37	-1,223.37	-100.0 %
140 Prepaid Rent Deposit	2,100.00	2,100.00		0.0 %
152 Prepaid Expenses	0	$2,373.30	-$2,373.30	-100.0 %
152-1 Ann SPIP Insurance	781.79		781.79	
152-2 Ann SLIP Special Liab Ins	$1,469.45	0	$1,469.45	
100.1 AFCO Finance Interest	211.63		211.63	
Total for 152-2 Ann SLIP Special Liab Ins	**$1,681.08**	**0**	**$1,681.08**	
152-3 SLIP - Crime Policy	106.00		106.00	
152-4 Hartford Workers Comp Ins	141.87		141.87	
152-6 Dues & Subscriptions	856.50		856.50	
Total for 152 Prepaid Expenses	**$3,567.24**	**$2,373.30**	**$1,193.94**	**50.31 %**
Total for Other Current Assets	**$5,667.24**	**$5,696.67**	**-$29.43**	**-0.52 %**
Total for Current Assets	**$97,450.79**	**$89,186.47**	**$8,264.32**	**9.27 %**
Fixed Assets				
208 Auto/Trailer	14,231.43	14,231.43		0.0 %
209 Computer Software	964.37	964.37		0.0 %
210 Access Use Equipment	254,908.38	248,780.76	6,127.62	2.46 %
211 Community Use Equipment	52,249.29	52,249.29		0.0 %
212 Computer Equipment - Cost	26,966.91	25,960.43	1,006.48	3.88 %
213 Access Use Equipment/ Radio	22,886.16	21,474.70	1,411.46	6.57 %
214 Leasehold Improvements- Cost	1,600.00	1,600.00		0.0 %
215 Office Furniture & Fixtures	2,703.93	2,703.93		0.0 %
219 Non-Portable Equipment	35,400.68	35,400.68		0.0 %
220 Non-Portable Equipment-Cost	3,643.58	3,643.58		0.0 %
221 Non-Portable Equipment-Pride	100,748.78	100,748.78		0.0 %
260 Accumulated Depreciation	-508,205.04	-507,527.49	-677.55	-0.13 %
262 Accumulated Amortization	-964.37	-964.37		0.0 %
Total for Fixed Assets	**$7,134.10**	**-$733.91**	**$7,868.01**	**1072.07 %**

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PETALUMA COMMUNITY ACCESS, INC.

As of January 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	AS OF JANUARY 31, 2025	AS OF JANUARY 31, 2024 (PY)	$ CHANGE (PY)	% CHANGE (PY)
Other Assets				
Total for Assets	**$104,584.89**	**$88,452.56**	**$16,132.33**	**18.24 %**
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
310 Accounts Payable	6,792.14	5,426.15	1,365.99	25.17 %
Total for Accounts Payable	**$6,792.14**	**$5,426.15**	**$1,365.99**	**25.17 %**
Credit Cards				
103 Mastercard 9128	5,085.93	3,737.73	1,348.20	36.07 %
Total for Credit Cards	**$5,085.93**	**$3,737.73**	**$1,348.20**	**36.07 %**
Other Current Liabilities				
320 Payroll - Accrued Vacation PTO	3,512.77		3,512.77	
Total for Other Current Liabilities	**$3,512.77**	**0**	**$3,512.77**	
Total for Current Liabilities	**$15,390.84**	**$9,163.88**	**$6,226.96**	**67.95 %**
Long-term Liabilities				
Total for Liabilities	**$15,390.84**	**$9,163.88**	**$6,226.96**	**67.95 %**
Equity				
450 Retained Earnings	-130,872.17	-124,319.77	-6,552.40	-5.27 %
Net Income	5,773.74	-12,009.35	17,783.09	148.08 %
370 Fund Balance	-2,383.72	-1,058.40	-1,325.32	-125.22 %
371 Fund Balance - Capital	216,676.20	216,676.20		0.0 %
Total for Equity	**$89,194.05**	**$79,288.68**	**$9,905.37**	**12.49 %**
Total for Liabilities and Equity	**$104,584.89**	**$88,452.56**	**$16,132.33**	**18.24 %**