Balance Sheet TY Vs LY - FYTD

PETALUMA COMMUNITY ACCESS, INC.

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	AS OF APRIL 30, 2025	AS OF APRIL 30, 2024 (PY)	$ CHANGE (PY)	% CHANGE (PY)
Assets				
Current Assets				
Bank Accounts				
101 Summit Bank-Operating #4664	17,337.22	6,446.23	10,890.99	168.95 %
102 Summit Bank-Oper Reserve #7205	1,757.81	12,291.42	-10,533.61	-85.7 %
110 Petty Cash	309.43	120.64	188.79	156.49 %
Total for Bank Accounts	**$19,404.46**	**$18,858.29**	**$546.17**	**2.9 %**
Accounts Receivable				
120 Accounts Receivable	62,984.07	77,120.99	-14,136.92	-18.33 %
Total for Accounts Receivable	**$62,984.07**	**$77,120.99**	**-$14,136.92**	**-18.33 %**
Other Current Assets				
12000 *Undeposited Funds		977.50	-977.50	-100.0 %
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	$2,473.30	-$2,473.30	-100.0 %
152-1 Ann SPIP Insurance	312.74		312.74	
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	**$3,098.19**	**$2,473.30**	**$624.89**	**25.27 %**
Total for Other Current Assets	**$5,198.19**	**$6,774.17**	**-$1,575.98**	**-23.26 %**
Total for Current Assets	**$87,586.72**	**$102,753.45**	**-$15,166.73**	**-14.76 %**
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	21,474.70	22,886.16	-1,411.46	-6.17 %
214 Leasehold Improvements- Cost	1,600.00	1,600.00		0.0 %
215 Office Furniture & Fixtures	2,325.53	2,703.93	-378.40	-13.99 %
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 %

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As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	AS OF APRIL 30, 2025	AS OF APRIL 30, 2024 (PY)	$ CHANGE (PY)	% CHANGE (PY)
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	**$5,344.24**	**$677.55**	**$4,666.69**	**688.76 %**
Other Assets				
Total for Assets	**$92,930.96**	**$103,431.00**	**-$10,500.04**	**-10.15 %**
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
310 Accounts Payable	5,644.94	10,952.27	-5,307.33	-48.46 %
Total for Accounts Payable	**$5,644.94**	**$10,952.27**	**-$5,307.33**	**-48.46 %**
Credit Cards				
103 Mastercard 9128	2,702.77	4,471.14	-1,768.37	-39.55 %
Total for Credit Cards	**$2,702.77**	**$4,471.14**	**-$1,768.37**	**-39.55 %**
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	**$11,860.48**	**$15,423.41**	**-$3,562.93**	**-23.1 %**
Long-term Liabilities				
Total for Liabilities	**$11,860.48**	**$15,423.41**	**-$3,562.93**	**-23.1 %**
Equity				
450 Retained Earnings	-130,872.17	-124,319.77	-6,552.40	-5.27 %
Net Income	-2,349.83	-3,290.44	940.61	28.59 %
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	**$81,070.48**	**$88,007.59**	**-$6,937.11**	**-7.88 %**
Total for Liabilities and Equity	**$92,930.96**	**$103,431.00**	**-$10,500.04**	**-10.15 %**