Balance Sheet TY Vs LY - FYTD

PETALUMA COMMUNITY ACCESS, INC.

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)	$ CHANGE (PY)	% CHANGE (PY)
Assets				
Current Assets				
Bank Accounts				
101 Summit Bank-Operating #4664	1,951.55	9,426.44	-7,474.89	-79.3 %
102 Summit Bank-Oper Reserve #7205	257.81	49,097.91	-48,840.10	-99.47 %
110 Petty Cash	309.43	120.64	188.79	156.49 %
Total for Bank Accounts	**$2,518.79**	**$58,644.99**	**-$56,126.20**	**-95.71 %**
Accounts Receivable				
120 Accounts Receivable	79,034.05	41,680.70	37,353.35	89.62 %
Total for Accounts Receivable	**$79,034.05**	**$41,680.70**	**$37,353.35**	**89.62 %**
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	$2,473.30	-$2,473.30	-100.0 %
152-1 Ann SPIP Insurance	156.39		156.39	
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	**$2,941.84**	**$2,473.30**	**$468.54**	**18.94 %**
Total for Other Current Assets	**$5,041.84**	**$5,796.67**	**-$754.83**	**-13.02 %**
Total for Current Assets	**$86,594.68**	**$106,122.36**	**-$19,527.68**	**-18.4 %**
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	28,068.31	25,960.43	2,107.88	8.12 %
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 May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	AS OF MAY 31, 2025	AS OF MAY 31, 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	**$6,445.64**	**$677.55**	**$5,768.09**	**851.32 %**
Other Assets				
Total for Assets	**$93,040.32**	**$106,799.91**	**-$13,759.59**	**-12.88 %**
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
310 Accounts Payable	5,778.53	10,121.31	-4,342.78	-42.91 %
Total for Accounts Payable	**$5,778.53**	**$10,121.31**	**-$4,342.78**	**-42.91 %**
Credit Cards				
103 Mastercard 9128	3,670.67	4,131.86	-461.19	-11.16 %
Total for Credit Cards	**$3,670.67**	**$4,131.86**	**-$461.19**	**-11.16 %**
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	**$12,961.97**	**$14,253.17**	**-$1,291.20**	**-9.06 %**
Long-term Liabilities				
Total for Liabilities	**$12,961.97**	**$14,253.17**	**-$1,291.20**	**-9.06 %**
Equity				
450 Retained Earnings	-130,872.17	-124,319.77	-6,552.40	-5.27 %
Net Income	-3,341.96	1,248.71	-4,590.67	-367.63 %
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	**$80,078.35**	**$92,546.74**	**-$12,468.39**	**-13.47 %**
Total for Liabilities and Equity	**$93,040.32**	**$106,799.91**	**-$13,759.59**	**-12.88 %**