Balance Sheet TY Vs LY - FYTD

PETALUMA COMMUNITY ACCESS, INC.

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	AS OF AUGUST 31, 2025	AS OF AUGUST 31, 2024 (PY)	$ CHANGE (PY)	% CHANGE (PY)
Assets				
Current Assets				
Bank Accounts				
101 Summit Bank-Operating #4664	51,772.69	35,859.61	15,913.08	44.38 %
102 Summit Bank-Oper Reserve #7205	257.81	14,946.66	-14,688.85	-98.28 %
110 Petty Cash	201.05	59.37	141.68	238.64 %
Total for Bank Accounts	**$52,231.55**	**$50,865.64**	**$1,365.91**	**2.69 %**
Accounts Receivable				
120 Accounts Receivable	31,676.50	37,675.30	-5,998.80	-15.92 %
Total for Accounts Receivable	**$31,676.50**	**$37,675.30**	**-$5,998.80**	**-15.92 %**
Other Current Assets				
121 Inventory (Merch)	444.00		444.00	
140 Prepaid Rent Deposit	2,100.00	2,100.00	0.00	0.0 %
152 Prepaid Expenses	$0.00	$0.00	$0.00	
152-1 Ann SPIP Insurance	0.00	1,563.54	-1,563.54	-100.0 %
152-2 Ann SLIP Special Liab Ins	$1,899.28	$1,469.45	$429.83	29.25 %
100.1 AFCO Finance Interest	124.66	211.63	-86.97	-41.1 %
Total for 152-2 Ann SLIP Special Liab Ins	**$2,023.94**	**$1,681.08**	**$342.86**	**20.4 %**
152-3 SLIP - Crime Policy	300.33	106.00	194.33	183.33 %
152-4 Hartford Workers Comp Ins	0.00	141.87	-141.87	-100.0 %
152-5 Computer Software-Office	206.24		206.24	
152-6 Dues & Subscriptions	148.14	856.50	-708.36	-82.7 %
152-7 License & Permits	123.48		123.48	
Total for 152 Prepaid Expenses	**$2,802.13**	**$4,348.99**	**-$1,546.86**	**-35.57 %**
Total for Other Current Assets	**$5,346.13**	**$6,448.99**	**-$1,102.86**	**-17.1 %**
Total for Current Assets	**$89,254.18**	**$94,989.93**	**-$5,735.75**	**-6.04 %**
Fixed Assets				
208 Auto/Trailer	0.00	14,231.43	-14,231.43	-100.0 %
209 Computer Software	0.00	964.37	-964.37	-100.0 %
210 Access Use Equipment	107,221.38	254,908.38	-147,687.00	-57.94 %
211 Community Use Equipment	4,436.00	52,249.29	-47,813.29	-91.51 %
212 Computer Equipment - Cost	0.00	25,960.43	-25,960.43	-100.0 %
213 Access Use Equipment/ Radio	18,476.00	22,886.16	-4,410.16	-19.27 %
214 Leasehold Improvements- Cost	1,600.00	1,600.00	0.00	0.0 %
215 Office Furniture & Fixtures	0.00	2,703.93	-2,703.93	-100.0 %
219 Non-Portable Equipment	0.00	35,400.68	-35,400.68	-100.0 %
220 Non-Portable Equipment-Cost	0.00	3,643.58	-3,643.58	-100.0 %
221 Non-Portable Equipment-Pride	0.00	100,748.78	-100,748.78	-100.0 %

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	AS OF AUGUST 31, 2025	AS OF AUGUST 31, 2024 (PY)	$ CHANGE (PY)	% CHANGE (PY)
260 Accumulated Depreciation	-128,416.62	-508,205.04	379,788.42	74.73 %
262 Accumulated Amortization	0.00	-964.37	964.37	100.0 %
Total for Fixed Assets	**$3,316.76**	**$6,127.62**	**-$2,810.86**	**-45.87 %**
Other Assets				
Total for Assets	**$92,570.94**	**$101,117.55**	**-$8,546.61**	**-8.45 %**
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
310 Accounts Payable	9,862.26	7,332.17	2,530.09	34.51 %
Total for Accounts Payable	**$9,862.26**	**$7,332.17**	**$2,530.09**	**34.51 %**
Credit Cards				
103 Mastercard 9128	6,898.28	437.49	6,460.79	1476.79 %
Total for Credit Cards	**$6,898.28**	**$437.49**	**$6,460.79**	**1476.79 %**
Other Current Liabilities				
240 Payroll Liabilities	0.00	6,290.66	-6,290.66	-100.0 %
320 Payroll - Accrued Vacation PTO	3,230.50	3,512.77	-282.27	-8.04 %
337 Sales Tax Payable	47.13	0.00	47.13	
Sales Tax Agency Payable				
Sales Tax Payable	22.02		22.02	
Total for Sales Tax Agency Payable	**$22.02**		**$22.02**	
Total for Other Current Liabilities	**$3,299.65**	**$9,803.43**	**-$6,503.78**	**-66.34 %**
Total for Current Liabilities	**$20,060.19**	**$17,573.09**	**$2,487.10**	**14.15 %**
Long-term Liabilities				
Total for Liabilities	**$20,060.19**	**$17,573.09**	**$2,487.10**	**14.15 %**
Equity				
450 Retained Earnings	-137,215.07	-130,872.17	-6,342.90	-4.85 %
Net Income	-4,566.66	1,767.22	-6,333.88	-358.41 %
370 Fund Balance	-2,383.72	-4,026.79	1,643.07	40.8 %
371 Fund Balance - Capital	216,676.20	216,676.20	0.00	0.0 %
Total for Equity	**$72,510.75**	**$83,544.46**	**-$11,033.71**	**-13.21 %**
Total for Liabilities and Equity	**$92,570.94**	**$101,117.55**	**-$8,546.61**	**-8.45 %**