Balance Sheet TY Vs LY - FYTD

PETALUMA COMMUNITY ACCESS, INC.

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	AS OF JUNE 30, 2025	AS OF JUNE 30, 2024 (PY)	$ CHANGE (PY)	% CHANGE (PY)
Assets				
Current Assets				
Bank Accounts				
101 Summit Bank-Operating #4664	19,829.74	13,245.00	6,584.74	49.71 %
102 Summit Bank-Oper Reserve #7205	7,757.81	30,946.66	-23,188.85	-74.93 %
110 Petty Cash	244.39	119.64	124.75	104.27 %
Total for Bank Accounts	**$27,831.94**	**$44,311.30**	**-$16,479.36**	**-37.19 %**
Accounts Receivable				
120 Accounts Receivable	49,838.14	58,690.30	-8,852.16	-15.08 %
Total for Accounts Receivable	**$49,838.14**	**$58,690.30**	**-$8,852.16**	**-15.08 %**
Other Current Assets				
140 Prepaid Rent Deposit	2,100.00	2,100.00	0.00	0.0 %
152 Prepaid Expenses	$0.00	$0.00	$0.00	
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**	**$2,785.45**	**$16.68**	**0.6 %**
Total for Other Current Assets	**$4,902.13**	**$4,885.45**	**$16.68**	**0.34 %**
Total for Current Assets	**$82,572.21**	**$107,887.05**	**-$25,314.84**	**-23.46 %**
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	248,780.76	-141,559.38	-56.9 %
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 %
260 Accumulated Depreciation	-128,416.62	-508,205.04	379,788.42	74.73 %

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As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	AS OF JUNE 30, 2025	AS OF JUNE 30, 2024 (PY)	$ CHANGE (PY)	% CHANGE (PY)
262 Accumulated Amortization	0.00	-964.37	964.37	100.0 %
Total for Fixed Assets	**$3,316.76**	**-$0.00**	**$3,316.76**	
Other Assets				
Total for Assets	**$85,888.97**	**$107,887.05**	**-$21,998.08**	**-20.39 %**
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
310 Accounts Payable	1,581.56	10,188.11	-8,606.55	-84.48 %
Total for Accounts Payable	**$1,581.56**	**$10,188.11**	**-$8,606.55**	**-84.48 %**
Credit Cards				
103 Mastercard 9128	3,999.50	2,552.54	1,446.96	56.69 %
Total for Credit Cards	**$3,999.50**	**$2,552.54**	**$1,446.96**	**56.69 %**
Other Current Liabilities				
240 Payroll Liabilities	0.00	8,711.00	-8,711.00	-100.0 %
320 Payroll - Accrued Vacation PTO	3,230.50	3,512.77	-282.27	-8.04 %
Total for Other Current Liabilities	**$3,230.50**	**$12,223.77**	**-$8,993.27**	**-73.57 %**
Total for Current Liabilities	**$8,811.56**	**$24,964.42**	**-$16,152.86**	**-64.7 %**
Long-term Liabilities				
Total for Liabilities	**$8,811.56**	**$24,964.42**	**-$16,152.86**	**-64.7 %**
Equity				
450 Retained Earnings	-130,872.17	-124,319.77	-6,552.40	-5.27 %
Net Income	-6,342.90	-6,552.40	209.50	3.2 %
370 Fund Balance	-2,383.72	-2,881.40	497.68	17.27 %
371 Fund Balance - Capital	216,676.20	216,676.20	0.00	0.0 %
Total for Equity	**$77,077.41**	**$82,922.63**	**-$5,845.22**	**-7.05 %**
Total for Liabilities and Equity	**$85,888.97**	**$107,887.05**	**-$21,998.08**	**-20.39 %**