Balance Sheet TY Vs LY - FYTD

PETALUMA COMMUNITY ACCESS, INC.

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	AS OF JULY 31, 2025	AS OF JULY 31, 2024 (PY)	$ CHANGE (PY)	% CHANGE (PY)
Assets				
Current Assets				
Bank Accounts				
101 Summit Bank-Operating #4664	14,555.41	8,470.51	6,084.90	71.84 %
102 Summit Bank-Oper Reserve #7205	7,757.81	18,446.66	-10,688.85	-57.94 %
110 Petty Cash	201.05	82.26	118.79	144.41 %
Total for Bank Accounts	**$22,514.27**	**$26,999.43**	**-$4,485.16**	**-16.61 %**
Accounts Receivable				
120 Accounts Receivable	62,007.89	75,562.20	-13,554.31	-17.94 %
Total for Accounts Receivable	**$62,007.89**	**$75,562.20**	**-$13,554.31**	**-17.94 %**
Other Current Assets				
121 Inventory (Merch)	600.00		600.00	
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	1,719.89	-1,719.89	-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**	**$4,505.34**	**-$1,703.21**	**-37.8 %**
Total for Other Current Assets	**$5,502.13**	**$6,605.34**	**-$1,103.21**	**-16.7 %**
Total for Current Assets	**$90,024.29**	**$109,166.97**	**-$19,142.68**	**-17.54 %**
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 %

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	AS OF JULY 31, 2025	AS OF JULY 31, 2024 (PY)	$ CHANGE (PY)	% CHANGE (PY)
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 %
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	**$93,341.05**	**$109,166.97**	**-$15,825.92**	**-14.5 %**
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
310 Accounts Payable	7,792.84	8,766.24	-973.40	-11.1 %
Total for Accounts Payable	**$7,792.84**	**$8,766.24**	**-$973.40**	**-11.1 %**
Credit Cards				
103 Mastercard 9128	5,598.74	3,603.54	1,995.20	55.37 %
Total for Credit Cards	**$5,598.74**	**$3,603.54**	**$1,995.20**	**55.37 %**
Other Current Liabilities				
240 Payroll Liabilities	0.00	7,866.32	-7,866.32	-100.0 %
320 Payroll - Accrued Vacation PTO	3,230.50	3,512.77	-282.27	-8.04 %
337 Sales Tax Payable	39.95	0.00	39.95	
Total for Other Current Liabilities	**$3,270.45**	**$11,379.09**	**-$8,108.64**	**-71.26 %**
Total for Current Liabilities	**$16,662.03**	**$23,748.87**	**-$7,086.84**	**-29.84 %**
Long-term Liabilities				
Total for Liabilities	**$16,662.03**	**$23,748.87**	**-$7,086.84**	**-29.84 %**
Equity				
450 Retained Earnings	-137,215.07	-130,872.17	-6,342.90	-4.85 %
Net Income	-398.39	3,640.86	-4,039.25	-110.94 %
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	**$76,679.02**	**$85,418.10**	**-$8,739.08**	**-10.23 %**
Total for Liabilities and Equity	**$93,341.05**	**$109,166.97**	**-$15,825.92**	**-14.5 %**