

# Statement of Financial Position - copy

Manna Conejo Valley Food Distribution Center, Inc.

As of February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
0000 Journal Entries	
1005 Petty Cash	-405.00
1010 PWB-Checking #7717	27,195.62
1011 PWB-Money Market #4724	27,875.47
1012 PWB-FB Fundraising #6799	50,000.00
1013 PWB-Construction Loan 5460	
1014 PWB-Capital Campaign #1626	10,211.83
1015 PWB-Cash Sweep Savings #7240	351,216.45
1016 CWB-Money Market #4616	35,747.28
1017 PWB-Cash Sweep Savings #7995	21,075.50
1020 PayPal- General Account	43.55
1022 PayPal-Capital Campaign Account	
1090 Edward Jones - MF	379,321.38
1091 Edward Jones - CD	
1092 Edward Jones - Cash	246.18
1093 PWB CD	100,000.00
<b>Total for Bank Accounts</b>	<b>\$1,002,528.26</b>
Accounts Receivable	
1100 Accounts Receivable	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
1199 Undeposited Funds	
1220 Inventory-Gift Cards	2,492.26
1222 Inventory-Food	179,419.41
1280 Prepaid/Deferred Expenses	\$1,316.70
1280.1 Building Ins	0
1280.1.1 Crescent Way	
1280.1.2 Oak View	5,750.26
<b>Total for 1280.1 Building Ins</b>	<b>\$5,750.26</b>
1280.2 D & O Insurance	491.25
1280.3 Auto Insurance	0
1280.3.1 Ford F350	2,267.01
1280.3.2 Toyota Sienna	2,348.58

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<b>Total for 1280.3 Auto Insurance</b>	<b>\$4,615.59</b>
1280.4 Workers Comp Insurance	750.71
1280.5 Property Taxes	0
1280.5.1 Crescent Way	
1280.5.2 Oak View	95.86
<b>Total for 1280.5 Property Taxes</b>	<b>\$95.86</b>
<b>Total for 1280 Prepaid/Deferred Expenses</b>	<b>\$13,020.37</b>
1295 Marketable Securities	
1299 Uncategorized Asset	6,493.04
<b>Total for Other Current Assets</b>	<b>\$201,425.08</b>
<b>Total for Current Assets</b>	<b>\$1,203,953.34</b>
Fixed Assets	
1300 REAL PROPERTY	0
1310 Crescent Way Bldg & Land	
1320 Oakview Drive-Bldg	686,763.70
1321 Oakview Drive-Land	171,145.60
1322 Oakview Drive-CIP Bldg. Impr.	3,245,346.94
1399 Accum. Depreciation-Real Property	-159,317.20
<b>Total for 1300 REAL PROPERTY</b>	<b>\$3,943,939.04</b>
1400 OTHER PROPERTY	0
1430 Computer Software	6,850.00
1432 Computers & Peripherals	7,613.47
1435 Warehouse Equipment	41,199.94
1437 Vehicles	50,000.00
1499 Accum. Depreciation-Other Property	-71,029.00
<b>Total for 1400 OTHER PROPERTY</b>	<b>\$34,634.41</b>
<b>Total for Fixed Assets</b>	<b>\$3,978,573.45</b>
Other Assets	
1980 Deposits	9.61
1998 Oakview Appraisal and Loan Fees	25,753.75
1999 Suspense	
<b>Total for Other Assets</b>	<b>\$25,763.36</b>
<b>Total for Assets</b>	<b>\$5,208,290.15</b>

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DISTRIBUTION ACCOUNT	TOTAL
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,584.24
<b>Total for Accounts Payable</b>	<b>\$1,584.24</b>
Credit Cards	
Other Current Liabilities	
2000.1 AP CONTRA	
2010 Accrued Vacation Payable	8,910.00
2011 Payroll Tax Payable	
2012 Accrued Payroll	
2015 Accrued Expenses Payable	
2100 Rent Deposits Held	1,750.00
2110 Mortgage Pbl (CP)-Crescent Way	
2115 Mortgage Pbl (CP)-Oakview Dr.	
<b>Total for Other Current Liabilities</b>	<b>\$10,660.00</b>
<b>Total for Current Liabilities</b>	<b>\$12,244.24</b>
Long-term Liabilities	
2510 Mortgage Pbl (LTP)-Crescent Way	
2515 Mortgage Pbl (LTP)-Oakview Dr.	
2516 Mortgage Oakview	1,311,247.35
2517 PWB Solar Loan	
<b>Total for Long-term Liabilities</b>	<b>\$1,311,247.35</b>
<b>Total for Liabilities</b>	<b>\$1,323,491.59</b>
Equity	
3900 Net Assets-Unrestricted	2,830,830.35
Net Income	438,766.69
3000 Opening Balance Equity	
3005 Prior Year Adjustments	-1,043.22
3010 Net Assets-Temp Restricted	616,244.74
<b>Total for Equity</b>	<b>\$3,884,798.56</b>
<b>Total for Liabilities and Equity</b>	<b>\$5,208,290.15</b>