

Balance Sheet

As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	84,061.83
102 · Summit Bank-Oper Reserve #7205	50,000.00
109 · Cash in Bank - Exchange #5140	25,008.33
110 · Petty Cash	200.00
112 · Change Fund	50.00
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Total Checking/Savings	159,320.16
Other Current Assets	
125 · Access Fees Receivable	189,739.97
140 · Prepaid Rent Deposit	2,100.00
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Total Other Current Assets	191,839.97
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Total Current Assets	351,160.13
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	243,661.36
211 · Community Use Equipment	52,249.29
212 · Computer Equipment - Cost	25,960.43
213 · Access Use Equipment/ Radio	20,893.90
214 · Leasehold Improvements- Cost	1,600.00
215 · Office Furniture & Fixtures	2,325.53
219 · Non-Portable Equipment	35,400.68
220 · Non-Portable Equipment-Cost	3,643.58
221 · Non-Portable Equipment-Pride	100,748.78
260 · Accumulated Depreciation	-394,171.66
262 · Accumulated Amortization	-964.37
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Total Fixed Assets	106,543.32
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TOTAL ASSETS	457,703.45
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	1,017.08
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Total Accounts Payable	1,017.08
Other Current Liabilities	
320 · Payroll - Vacation Accrued	5,063.85
335 · Accrued SDI/SUI Payable	-110.87
337 · Sales Tax Payable	-6,158.82
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Total Other Current Liabilities	-1,205.84
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Total Current Liabilities	-188.76
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Total Liabilities	-188.76
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	171,097.07
Net Income	85,512.92
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Total Equity	457,892.21
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TOTAL LIABILITIES & EQUITY	457,703.45
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