1:00 PM
02/06/17
Accrual Basis

Petaluma Community Access, Inc.
Balance Sheet
As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	82,065.19
102 · Summit Bank-Oper Reserve #7205	50,000.00
109 · Cash in Bank - Exchange	25,003.21
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	157,318.40
Other Current Assets	
125 · Access Fees Receivable	103,333.35
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	105,433.35
Total Current Assets	262,751.75
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	251,788.11
211 · Community Use Equipment	52,249.29
212 · Computer Equipment - Cost	25,960.43
213 · Access Use Equipment/ Radio	1,169.85
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
Total Fixed Assets	94,946.02
TOTAL ASSETS	**357,697.77**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,035.44
Total Accounts Payable	-1,035.44
Other Current Liabilities	
320 · Payroll - Vacation Accrued	5,063.85
331 · Accrued Federal W/H Payable	1,035.00
332 · Accrued Fica/Medicare Payable	1,956.88
334 · Accrued State W/H Payable	140.04
335 · Accrued SDI/SUI Payable	587.78
337 · Sales Tax Payable	4.85
Total Other Current Liabilities	8,788.40
Total Current Liabilities	7,752.96
Total Liabilities	7,752.96
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	123,121.06
Net Income	25,541.53
Total Equity	349,944.81
TOTAL LIABILITIES & EQUITY	**357,697.77**