

Petaluma Community Access, Inc.
Balance Sheet
 As of February 29, 2016

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	100,619.94
104 · Summit Bank-Capital Resale#3055	20,421.86
102 · Summit Bank-Oper Reserve #7205	50,000.00
110 · Petty Cash	200.00
112 · Change Fund	550.00
Total Checking/Savings	171,791.80
Other Current Assets	
115 · Receivable - City of Petaluma	324.14
125 · Access Fees Receivable	61,251.00
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	637.17
Total Other Current Assets	64,312.31
Total Current Assets	236,104.11
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	228,843.99
211 · Community Use Equipment	52,249.29
212 · Computer Equipment - Cost	25,960.43
214 · Leasehold Improvements- Cost	1,600.00
215 · Office Furniture & Fixtures	2,408.87
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	-400,514.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	64,572.39
TOTAL ASSETS	300,676.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,081.92
Total Accounts Payable	-1,081.92
Other Current Liabilities	
331 · Accrued Federal W/H Payable	866.00
332 · Accrued Fica/Medicare Payable	2,231.40
334 · Accrued State W/H Payable	125.76
335 · Accrued SDI/SUI Payable	895.50
337 · Sales Tax Payable	406.61
Total Other Current Liabilities	4,525.27
Total Current Liabilities	3,443.35
Total Liabilities	3,443.35
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	69,117.41
Net Income	26,833.52
Total Equity	297,233.15
TOTAL LIABILITIES & EQUITY	300,676.50