

3:46 PM

03/08/17

Accrual Basis

Petaluma Community Access, Inc.
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	130,074.91
102 · Summit Bank-Oper Reserve #7205	50,000.00
109 · Cash in Bank - Exchange	25,003.79
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>205,328.70</u>
Other Current Assets	
125 · Access Fees Receivable	62,000.01
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	<u>64,100.01</u>
Total Current Assets	269,428.71
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	2,046.68
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	<u>95,822.85</u>
TOTAL ASSETS	<u><u>365,251.56</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	1,618.23
Total Accounts Payable	<u>1,618.23</u>
Other Current Liabilities	
320 · Payroll - Vacation Accrued	5,063.85
331 · Accrued Federal W/H Payable	1,229.00
332 · Accrued Fica/Medicare Payable	2,225.08

3:46 PM

03/08/17

Accrual Basis

Petaluma Community Access, Inc.
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>
334 · Accrued State W/H Payable	178.02
335 · Accrued SDI/SUI Payable	555.83
337 · Sales Tax Payable	71.68
Total Other Current Liabilities	<u>9,323.46</u>
Total Current Liabilities	<u>10,941.69</u>
Total Liabilities	10,941.69
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	123,121.06
Net Income	29,906.59
Total Equity	<u>354,309.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>365,251.56</u></u>