

Petaluma Community Access, Inc.
Balance Sheet
 As of March 31, 2015

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	104,414.37
104 · Summit Bank-Capital Resale#3055	20,421.86
102 · Summit Bank-Oper Reserve #7205	25,000.00
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	150,086.23
Other Current Assets	
125 · Access Fees Receivable	57,501.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	59,601.00
Total Current Assets	209,687.23
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	214,039.78
211 · Community Use Equipment	51,557.57
212 · Computer Equipment - Cost	25,960.43
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	-366,303.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	83,204.12
TOTAL ASSETS	292,891.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	424.77
Total Accounts Payable	424.77
Other Current Liabilities	
331 · Accrued Federal W/H Payable	679.00
332 · Accrued Fica/Medicare Payable	1,773.40
334 · Accrued State W/H Payable	106.71
335 · Accrued SDI/SUI Payable	496.70
337 · Sales Tax Payable	164.35
Total Other Current Liabilities	3,220.16
Total Current Liabilities	3,644.93
Total Liabilities	3,644.93
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	65,213.32
Net Income	22,750.88
Total Equity	289,246.42
TOTAL LIABILITIES & EQUITY	292,891.35