

Balance Sheet

As of March 31, 2017

| | <u>Mar 31, 17</u> |
|--|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 103 · Summit Bank-Operating #3048 | 99,743.54 |
| 102 · Summit Bank-Oper Reserve #7205 | 50,000.00 |
| 109 · Cash in Bank - Exchange | 25,004.39 |
| 110 · Petty Cash | 200.00 |
| 112 · Change Fund | 50.00 |
| Total Checking/Savings | <u>174,997.93</u> |
| Other Current Assets | |
| 125 · Access Fees Receivable | 82,666.68 |
| 140 · Prepaid Rent Deposit | 2,100.00 |
| Total Other Current Assets | <u>84,766.68</u> |
| Total Current Assets | <u>259,764.61</u> |
| 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 | 6,665.37 |
| 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>100,441.54</u> |
| TOTAL ASSETS | <u><u>360,206.15</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 310 · Accounts Payable | 958.30 |
| Total Accounts Payable | <u>958.30</u> |
| Other Current Liabilities | |
| 320 · Payroll - Vacation Accrued | 5,063.85 |
| 335 · Accrued SDI/SUI Payable | -77.44 |
| 337 · Sales Tax Payable | 71.68 |
| Total Other Current Liabilities | <u>5,058.09</u> |
| Total Current Liabilities | <u>6,016.39</u> |
| Total Liabilities | <u>6,016.39</u> |
| Equity | |
| 370 · Fund Balance | -15,393.98 |
| 371 · Fund Balance - Capital | 216,676.20 |
| 450 · Retained Earnings | 123,121.06 |
| Net Income | 29,786.48 |
| Total Equity | <u>354,189.76</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>360,206.15</u></u> |