

4:02 PM

05/12/17

Accrual Basis

Petaluma Community Access, Inc.

Balance Sheet

As of April 30, 2017

---

	<u>Apr 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Summit Bank-Operating #3048	74,990.94
102 · Summit Bank-Oper Reserve #7205	50,000.00
109 · Cash in Bank - Exchange	25,005.03
110 · Petty Cash	200.00
112 · Change Fund	50.00
	<hr/>
<b>Total Checking/Savings</b>	150,245.97
<b>Other Current Assets</b>	
125 · Access Fees Receivable	103,333.35
140 · Prepaid Rent Deposit	2,100.00
	<hr/>
<b>Total Other Current Assets</b>	105,433.35
	<hr/>
<b>Total Current Assets</b>	255,679.32
<b>Fixed Assets</b>	
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	9,664.37
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
	<hr/>
<b>Total Fixed Assets</b>	103,440.54
	<hr/>
<b>TOTAL ASSETS</b>	<b>359,119.86</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	365.78
	<hr/>
<b>Total Accounts Payable</b>	365.78
<b>Other Current Liabilities</b>	
320 · Payroll - Vacation Accrued	5,063.85

4:02 PM

05/12/17

Accrual Basis

Petaluma Community Access, Inc.

Balance Sheet

As of April 30, 2017

---

	<u>Apr 30, 17</u>
335 · Accrued SDI/SUI Payable	-77.28
337 · Sales Tax Payable	71.68
<b>Total Other Current Liabilities</b>	<u>5,058.25</u>
<b>Total Current Liabilities</b>	<u>5,424.03</u>
<b>Total Liabilities</b>	5,424.03
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	123,121.06
Net Income	29,292.55
<b>Total Equity</b>	<u>353,695.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>359,119.86</u></u>