

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

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	94,948.20
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	50.00
Total Checking/Savings	<u>165,620.06</u>
Other Current Assets	
115 · Receivable - City of Petaluma	324.14
125 · Access Fees Receivable	67,056.29
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	637.17
Total Other Current Assets	<u>70,117.60</u>
Total Current Assets	235,737.66
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	226,827.14
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	<u>62,555.54</u>
TOTAL ASSETS	<u><u>298,293.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	5,581.33
Total Accounts Payable	<u>5,581.33</u>
Other Current Liabilities	
331 · Accrued Federal W/H Payable	1,038.90
332 · Accrued Fica/Medicare Payable	2,277.84
334 · Accrued State W/H Payable	177.81
335 · Accrued SDI/SUI Payable	244.32
337 · Sales Tax Payable	1,399.23
Total Other Current Liabilities	<u>5,138.10</u>
Total Current Liabilities	<u>10,719.43</u>
Total Liabilities	10,719.43
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	69,117.41
Net Income	17,174.14
Total Equity	<u>287,573.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>298,293.20</u></u>