

**Petaluma Community Access, Inc.**  
**Balance Sheet**  
 As of December 31, 2016

	<b>Dec 31, 16</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Summit Bank-Operating #3048	98,936.56
102 · Summit Bank-Oper Reserve #7205	50,000.00
109 · Cash in Bank - Exchange	25,002.47
110 · Petty Cash	200.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	174,189.03
<b>Other Current Assets</b>	
125 · Access Fees Receivable	82,666.68
140 · Prepaid Rent Deposit	2,100.00
<b>Total Other Current Assets</b>	84,766.68
<b>Total Current Assets</b>	258,955.71
<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 · Radio Equipment	1,266.37
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
<b>Total Fixed Assets</b>	95,042.54
<b>TOTAL ASSETS</b>	<b>353,998.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	-895.79
<b>Total Accounts Payable</b>	-895.79
<b>Other Current Liabilities</b>	
320 · Payroll - Vacation Accrued	5,063.85
331 · Accrued Federal W/H Payable	972.00
332 · Accrued Fica/Medicare Payable	2,056.90
334 · Accrued State W/H Payable	129.51
335 · Accrued SDI/SUI Payable	303.52
337 · Sales Tax Payable	535.35
<b>Total Other Current Liabilities</b>	9,061.13
<b>Total Current Liabilities</b>	8,165.34
<b>Total Liabilities</b>	8,165.34
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	123,487.70
Net Income	21,062.99
<b>Total Equity</b>	345,832.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>353,998.25</b>