

Petaluma Community Access, Inc.
Balance Sheet
 As of April 30, 2016

| | Apr 30, 16 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 103 · Summit Bank-Operating #3048 | 75,454.71 |
| 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 | 550.00 |
| Total Checking/Savings | 146,626.57 |
| Other Current Assets | |
| 115 · Receivable - City of Petaluma | 324.14 |
| 125 · Access Fees Receivable | 88,690.91 |
| 140 · Prepaid Rent Deposit | 2,100.00 |
| 152 · Prepaid Expenses | 637.17 |
| Total Other Current Assets | 91,752.22 |
| Total Current Assets | 238,378.79 |
| Fixed Assets | |
| 208 · Auto/Trailer | 14,231.43 |
| 209 · Computer Software | 964.37 |
| 210 · Access Use Equipment | 273,609.13 |
| 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 | 109,337.53 |
| TOTAL ASSETS | 347,716.32 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 310 · Accounts Payable | 34,899.22 |
| Total Accounts Payable | 34,899.22 |
| Other Current Liabilities | |
| 331 · Accrued Federal W/H Payable | 948.00 |
| 332 · Accrued Fica/Medicare Payable | 1,960.32 |
| 334 · Accrued State W/H Payable | 146.25 |
| 335 · Accrued SDI/SUI Payable | 514.48 |
| 337 · Sales Tax Payable | 3,123.91 |
| Total Other Current Liabilities | 6,692.96 |
| Total Current Liabilities | 41,592.18 |
| Total Liabilities | 41,592.18 |
| Equity | |
| 370 · Fund Balance | -15,393.98 |
| 371 · Fund Balance - Capital | 216,676.20 |
| 450 · Retained Earnings | 69,117.41 |
| Net Income | 35,724.51 |
| Total Equity | 306,124.14 |
| TOTAL LIABILITIES & EQUITY | 347,716.32 |