

## Petaluma Community Access, Inc.

## Balance Sheet

As of May 31, 2016

	<u>May 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	86,865.90
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>157,537.76</u>
Other Current Assets	
115 · Receivable - City of Petaluma	324.14
125 · Access Fees Receivable	40,834.00
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	637.17
Total Other Current Assets	<u>43,895.31</u>
Total Current Assets	201,433.07
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	271,837.09
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>107,565.49</u>
<b>TOTAL ASSETS</b>	<b><u>308,998.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-455.05
Total Accounts Payable	<u>-455.05</u>
Other Current Liabilities	
331 · Accrued Federal W/H Payable	850.00
332 · Accrued Fica/Medicare Payable	1,964.12
334 · Accrued State W/H Payable	126.55
335 · Accrued SDI/SUI Payable	251.19
337 · Sales Tax Payable	3,125.43
Total Other Current Liabilities	<u>6,317.29</u>
Total Current Liabilities	<u>5,862.24</u>
Total Liabilities	5,862.24
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	69,117.41
Net Income	32,736.69
Total Equity	<u>303,136.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>308,998.56</u></b>