

**Petaluma Community Access, Inc.**  
**Balance Sheet**  
 As of June 30, 2015

	<b>Jun 30, 15</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Summit Bank-Operating #3048	119,599.18
104 · Summit Bank-Capital Resale#3055	20,421.86
102 · Summit Bank-Oper Reserve #7205	25,000.00
110 · Petty Cash	200.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	165,271.04
<b>Other Current Assets</b>	
125 · Access Fees Receivable	57,501.00
140 · Prepaid Rent Deposit	2,100.00
<b>Total Other Current Assets</b>	59,601.00
<b>Total Current Assets</b>	224,872.04
<b>Fixed Assets</b>	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	214,039.78
211 · Community Use Equipment	51,557.57
212 · Computer Equipment - Cost	25,960.43
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	-366,303.66
262 · Accumulated Amortization	-964.37
<b>Total Fixed Assets</b>	83,204.12
<b>TOTAL ASSETS</b>	<b>308,076.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	1,414.08
<b>Total Accounts Payable</b>	1,414.08
<b>Other Current Liabilities</b>	
331 · Accrued Federal W/H Payable	868.70
332 · Accrued Fica/Medicare Payable	2,054.24
334 · Accrued State W/H Payable	105.56
335 · Accrued SDI/SUI Payable	291.15
337 · Sales Tax Payable	12.86
<b>Total Other Current Liabilities</b>	3,332.51
<b>Total Current Liabilities</b>	4,746.59
<b>Total Liabilities</b>	4,746.59
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	65,213.32
Net Income	36,834.03
<b>Total Equity</b>	303,329.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>308,076.16</b>