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Accrual Basis

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

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	112,326.95
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	182,998.81
Other Current Assets	
115 · Receivable - City of Petaluma	324.14
125 · Access Fees Receivable	20,417.00
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	637.17
Total Other Current Assets	23,478.31
Total Current Assets	206,477.12
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	107,565.49
TOTAL ASSETS	**314,042.61**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-876.39
Total Accounts Payable	-876.39

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

	Jun 30, 16
Other Current Liabilities	
331 · Accrued Federal W/H Payable	949.00
332 · Accrued Fica/Medicare Payable	2,180.58
334 · Accrued State W/H Payable	145.38
335 · Accrued SDI/SUI Payable	133.44
337 · Sales Tax Payable	3,128.47
Total Other Current Liabilities	6,536.87
Total Current Liabilities	5,660.48
Total Liabilities	5,660.48
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	69,117.41
Net Income	37,982.50
Total Equity	308,382.13
TOTAL LIABILITIES & EQUITY	**314,042.61**