

Petaluma Community Access, Inc.
Balance Sheet
 As of July 31, 2015

	Jul 31, 15
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	103,985.34
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
Total Checking/Savings	149,657.20
Other Current Assets	
125 · Access Fees Receivable	77,918.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	80,018.00
Total Current Assets	229,675.20
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	213,348.06
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	-366,303.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	83,287.46
TOTAL ASSETS	312,962.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	600.29
Total Accounts Payable	600.29
Other Current Liabilities	
331 · Accrued Federal W/H Payable	836.72
332 · Accrued Fica/Medicare Payable	1,719.96
334 · Accrued State W/H Payable	121.43
335 · Accrued SDI/SUI Payable	182.01
337 · Sales Tax Payable	-0.14
Total Other Current Liabilities	2,859.98
Total Current Liabilities	3,460.27
Total Liabilities	3,460.27
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	102,047.35
Net Income	6,172.82
Total Equity	309,502.39
TOTAL LIABILITIES & EQUITY	312,962.66