

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

	<u>Aug 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Summit Bank-Operating #3048	77,008.45
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
<b>Total Checking/Savings</b>	<u>147,680.31</u>
<b>Other Current Assets</b>	
125 · Access Fees Receivable	84,210.81
140 · Prepaid Rent Deposit	2,100.00
<b>Total Other Current Assets</b>	<u>86,310.81</u>
<b>Total Current Assets</b>	233,991.12
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>83,287.46</u>
<b>TOTAL ASSETS</b>	<u><u>317,278.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	-218.51
<b>Total Accounts Payable</b>	<u>-218.51</u>
<b>Other Current Liabilities</b>	
331 · Accrued Federal W/H Payable	1,006.84
332 · Accrued Fica/Medicare Payable	1,855.02
334 · Accrued State W/H Payable	121.82
335 · Accrued SDI/SUI Payable	226.93
336 · Accrued Futa Payable	2.61
337 · Sales Tax Payable	23.71
<b>Total Other Current Liabilities</b>	<u>3,236.93</u>
<b>Total Current Liabilities</b>	<u>3,018.42</u>
<b>Total Liabilities</b>	3,018.42
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	102,047.35
Net Income	10,930.59
<b>Total Equity</b>	<u>314,260.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>317,278.58</u></u>