11:08 AM 10/13/15 Accrual Basis

Petaluma Community Access, Inc. Balance Sheet

As of September 30, 2015

_	Sep 30, 15
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	104,747.72
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	175,419.58
Other Current Assets	
125 · Access Fees Receivable	61,251.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	63,351.00
Total Current Assets	238,770.58
Fixed Assets	200,110.00
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	322,058.04
LIABILITIES & EQUITY	<u> </u>
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	816.32
Total Accounts Payable	816.32
Other Current Liabilities	
331 · Accrued Federal W/H Payable	887.21
332 · Accrued Fica/Medicare Payable	1,940.14
334 · Accrued State W/H Payable	120.36
335 · Accrued SDI/SUI Payable	261.51
337 · Sales Tax Payable	24.47
Total Other Current Liabilities	3,233.69
Total Current Liabilities	4,050.01
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Total Liabilities	4,050.01
Equity	15 202 00
370 · Fund Balance	-15,393.98 216,676.20
371 · Fund Balance - Capital	*
450 · Retained Earnings Net Income	102,047.35 14,678.46
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Total Equity	318,008.03
TOTAL LIABILITIES & EQUITY	322,058.04