

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

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	107,607.56
102 · Summit Bank-Oper Reserve #7205	50,000.00
109 · Cash in Bank - Exchange	25,000.00
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>182,857.56</u>
Other Current Assets	
125 · Access Fees Receivable	84,076.25
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	<u>86,176.25</u>
Total Current Assets	269,033.81
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	246,070.23
211 · Community Use Equipment	52,249.29
212 · Computer Equipment - Cost	25,960.43
213 · Radio Equipment	1,169.85
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	-394,171.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	<u>89,228.14</u>
TOTAL ASSETS	<u><u>358,261.95</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	5,012.15
Total Accounts Payable	<u>5,012.15</u>
Other Current Liabilities	
320 · Payroll - Vacation Accrued	5,063.85
331 · Accrued Federal W/H Payable	911.00
332 · Accrued Fica/Medicare Payable	2,085.14
334 · Accrued State W/H Payable	142.19
335 · Accrued SDI/SUI Payable	142.41
336 · Accrued Futa Payable	1.39
337 · Sales Tax Payable	31.52
Total Other Current Liabilities	<u>8,377.50</u>
Total Current Liabilities	<u>13,389.65</u>
Total Liabilities	13,389.65
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	123,487.70
Net Income	20,102.38
Total Equity	<u>344,872.30</u>

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Accrual Basis

Petaluma Community Access, Inc.

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TOTAL LIABILITIES & EQUITY	<u><u>358,261.95</u></u>