

## Petaluma Community Access, Inc.

## Balance Sheet

03/26/18

As of February 28, 2018

Accrual Basis

	<u>Feb 28, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Summit Bank-Operating #3048	104,526.91
102 · Summit Bank-Oper Reserve #7205	50,000.00
109 · Cash in Bank - Exchange #5140	25,014.91
110 · Petty Cash	200.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	<u>179,791.82</u>
<b>Other Current Assets</b>	
125 · Access Fees Receivable	249,284.96
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	2,738.20
<b>Total Other Current Assets</b>	<u>254,123.16</u>
<b>Total Current Assets</b>	<u>433,914.98</u>
<b>Fixed Assets</b>	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	245,307.47
211 · Community Use Equipment	52,249.29
212 · Computer Equipment - Cost	25,960.43
213 · Access Use Equipment/ Radio	20,083.90
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	-418,263.66
262 · Accumulated Amortization	-964.37
<b>Total Fixed Assets</b>	<u>83,287.43</u>
<b>TOTAL ASSETS</b>	<b><u>517,202.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	761.75
<b>Total Accounts Payable</b>	<u>761.75</u>
<b>Other Current Liabilities</b>	
320 · Payroll - Vacation Accrued	4,632.90
313 · State tax Payable	-10.00
337 · Sales Tax Payable	63.58
<b>Total Other Current Liabilities</b>	<u>4,686.48</u>
<b>Total Current Liabilities</b>	<u>5,448.23</u>
<b>Total Liabilities</b>	<u>5,448.23</u>
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	171,097.07
Net Income	139,374.89
<b>Total Equity</b>	<u>511,754.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>517,202.41</u></b>