

Petaluma Community Access, Inc.

07/07/17

Balance Sheet

Accrual Basis

As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	112,728.81
102 · Summit Bank-Oper Reserve #7205	50,000.00
109 · Cash in Bank - Exchange #5140	25,005.65
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>187,984.46</u>
Other Current Assets	
125 · Access Fees Receivable	84,188.59
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	<u>86,288.59</u>
Total Current Assets	<u>274,273.05</u>
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	243,661.36
211 · Community Use Equipment	52,249.29
212 · Computer Equipment - Cost	25,960.43
213 · Access Use Equipment/ Radio	17,791.12
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>103,440.54</u>
TOTAL ASSETS	<u>377,713.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	746.65
Total Accounts Payable	<u>746.65</u>
Other Current Liabilities	
320 · Payroll - Vacation Accrued	5,063.85
331 · Accrued Federal W/H Payable	581.00
332 · Accrued Fica/Medicare Payable	1,080.96
334 · Accrued State W/H Payable	78.55
335 · Accrued SDI/SUI Payable	-28.74
337 · Sales Tax Payable	71.68
Total Other Current Liabilities	<u>6,847.30</u>
Total Current Liabilities	<u>7,593.95</u>
Total Liabilities	<u>7,593.95</u>
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	123,121.06
Net Income	45,716.36
Total Equity	<u>370,119.64</u>

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TOTAL LIABILITIES & EQUITY	<u><u>377,713.59</u></u>