

Petaluma Community Access, Inc.

Balance Sheet

As of December 31, 2014

12:41 PM

01/12/15

Accrual Basis

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	97,165.52
104 · Summit Bank-Capital Resale#3055	20,421.86
102 · Summit Bank-Oper Reserve #7205	25,000.00
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>142,837.38</u>
Other Current Assets	
125 · Access Fees Receivable	57,501.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	<u>59,601.00</u>
Total Current Assets	202,438.38
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	211,721.96
211 · Community Use Equipment	51,557.57
212 · Computer Equipment - Cost	25,960.43
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	-366,303.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	<u>80,886.30</u>
TOTAL ASSETS	<u>283,324.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	2,730.53
Total Accounts Payable	<u>2,730.53</u>
Other Current Liabilities	
331 · Accrued Federal W/H Payable	743.00
332 · Accrued Fica/Medicare Payable	1,894.06
334 · Accrued State W/H Payable	105.33
335 · Accrued SDI/SUI Payable	339.38
337 · Sales Tax Payable	16.46
Total Other Current Liabilities	<u>3,098.23</u>
Total Current Liabilities	<u>5,828.76</u>
Total Liabilities	5,828.76
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	65,213.32
Net Income	11,000.38
Total Equity	<u>277,495.92</u>
TOTAL LIABILITIES & EQUITY	<u>283,324.68</u>