

Petaluma Community Access, Inc.
Balance Sheet
 As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	95,485.38
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	550.00
Total Checking/Savings	166,657.24
Other Current Assets	
115 · Receivable - City of Petaluma	324.14
125 · Access Fees Receivable	68,273.91
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	637.17
Total Other Current Assets	71,335.22
Total Current Assets	237,992.46
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	228,843.99
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	-400,514.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	64,572.39
TOTAL ASSETS	302,564.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,871.18
Total Accounts Payable	-1,871.18
Other Current Liabilities	
331 · Accrued Federal W/H Payable	779.00
332 · Accrued Fica/Medicare Payable	2,075.78
334 · Accrued State W/H Payable	116.68
335 · Accrued SDI/SUI Payable	570.89
337 · Sales Tax Payable	406.61
Total Other Current Liabilities	3,948.96
Total Current Liabilities	2,077.78
Total Liabilities	2,077.78
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	69,117.41
Net Income	30,087.44
Total Equity	300,487.07
TOTAL LIABILITIES & EQUITY	302,564.85