

Petaluma Community Access, Inc.
Balance Sheet
As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	68,910.97
102 · Summit Bank-Oper Reserve #7205	50,000.00
109 · Cash in Bank - Exchange #5140	25,006.93
110 · Petty Cash	200.00
112 · Change Fund	50.00
	144,167.90
Total Checking/Savings	
Other Current Assets	
125 · Access Fees Receivable	148,259.63
140 · Prepaid Rent Deposit	2,100.00
	150,359.63
Total Other Current Assets	
Total Current Assets	294,527.53
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	20,190.11
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
	105,839.53
Total Fixed Assets	
TOTAL ASSETS	400,367.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	640.99
	640.99
Total Accounts Payable	
Other Current Liabilities	
320 · Payroll - Vacation Accrued	5,063.85

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Accrual Basis

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	<u>Jul 31, 17</u>
335 · Accrued SDI/SUI Payable	-110.87
337 · Sales Tax Payable	67.62
Total Other Current Liabilities	<u>5,020.60</u>
Total Current Liabilities	<u>5,661.59</u>
Total Liabilities	5,661.59
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	170,619.15
Net Income	22,804.10
Total Equity	<u>394,705.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>400,367.06</u></u>