

Petaluma Community Access, Inc.
Balance Sheet
As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	75,601.35
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>121,273.21</u>
Other Current Assets	
125 · Access Fees Receivable	76,668.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	<u>78,768.00</u>
Total Current Assets	200,041.21
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	214,039.78
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>83,204.12</u>
TOTAL ASSETS	<u>283,245.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	1,116.40
Total Accounts Payable	<u>1,116.40</u>
Other Current Liabilities	
331 · Accrued Federal W/H Payable	674.00
332 · Accrued Fica/Medicare Payable	1,676.90
334 · Accrued State W/H Payable	99.56
335 · Accrued SDI/SUI Payable	737.11
337 · Sales Tax Payable	161.69
Total Other Current Liabilities	<u>3,349.26</u>
Total Current Liabilities	<u>4,465.66</u>
Total Liabilities	4,465.66
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	65,213.32
Net Income	12,284.13
Total Equity	<u>278,779.67</u>
TOTAL LIABILITIES & EQUITY	<u>283,245.33</u>