

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

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	65,834.39
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	<u>137,006.25</u>
Other Current Assets	
115 · Receivable - City of Petaluma	324.14
125 · Access Fees Receivable	87,473.29
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	637.17
Total Other Current Assets	<u>90,534.60</u>
Total Current Assets	227,540.85
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	226,827.14
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	<u>62,555.54</u>
TOTAL ASSETS	<u>290,096.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-524.13
Total Accounts Payable	<u>-524.13</u>
Other Current Liabilities	
331 · Accrued Federal W/H Payable	829.00
332 · Accrued Fica/Medicare Payable	1,910.42
334 · Accrued State W/H Payable	124.94
335 · Accrued SDI/SUI Payable	443.99
337 · Sales Tax Payable	7.32
Total Other Current Liabilities	<u>3,315.67</u>
Total Current Liabilities	<u>2,791.54</u>
Total Liabilities	2,791.54
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	69,117.41
Net Income	16,905.22
Total Equity	<u>287,304.85</u>
TOTAL LIABILITIES & EQUITY	<u>290,096.39</u>