

Petaluma Community Access, Inc.

Balance Sheet

11/06/17

As of October 31, 2017

Accrual Basis

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	60,846.31
102 · Summit Bank-Oper Reserve #7205	50,000.00
109 · Cash in Bank - Exchange #5140	25,009.08
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>136,105.39</u>
Other Current Assets	
125 · Access Fees Receivable	210,406.64
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	<u>212,506.64</u>
Total Current Assets	<u>348,612.03</u>
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	243,721.36
211 · Community Use Equipment	52,249.29
212 · Computer Equipment - Cost	25,960.43
213 · Access Use Equipment/ Radio	20,893.90
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
Total Fixed Assets	<u>106,603.32</u>
TOTAL ASSETS	<u>455,215.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	452.32
Total Accounts Payable	<u>452.32</u>
Other Current Liabilities	
320 · Payroll - Vacation Accrued	5,063.85
335 · Accrued SDI/SUI Payable	-110.87
337 · Sales Tax Payable	-6,156.94
Total Other Current Liabilities	<u>-1,203.96</u>
Total Current Liabilities	<u>-751.64</u>
Total Liabilities	<u>-751.64</u>
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	171,097.07
Net Income	83,587.70
Total Equity	<u>455,966.99</u>
TOTAL LIABILITIES & EQUITY	<u>455,215.35</u>