

Petaluma Community Access, Inc.
Balance Sheet
 As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	126,948.76
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	50.00
Total Checking/Savings	<u>197,620.62</u>
Other Current Assets	
125 · Access Fees Receivable	40,834.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	<u>42,934.00</u>
Total Current Assets	<u>240,554.62</u>
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	215,512.84
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	-366,303.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	<u>85,452.24</u>
TOTAL ASSETS	<u>326,006.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-409.49
Total Accounts Payable	<u>-409.49</u>
Other Current Liabilities	
331 · Accrued Federal W/H Payable	980.87
332 · Accrued Fica/Medicare Payable	2,214.22
334 · Accrued State W/H Payable	130.47
335 · Accrued SDI/SUI Payable	267.87
337 · Sales Tax Payable	169.55
Total Other Current Liabilities	<u>3,762.98</u>
Total Current Liabilities	<u>3,353.49</u>
Total Liabilities	3,353.49
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	102,047.35
Net Income	19,323.80
Total Equity	<u>322,653.37</u>
TOTAL LIABILITIES & EQUITY	<u>326,006.86</u>