

**Petaluma Community Access, Inc.**  
**Balance Sheet**  
 As of February 28, 2015

	<u>Feb 28, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Summit Bank-Operating #3048	70,635.45
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
<b>Total Checking/Savings</b>	<u>116,307.31</u>
<b>Other Current Assets</b>	
125 · Access Fees Receivable	82,755.02
140 · Prepaid Rent Deposit	2,100.00
<b>Total Other Current Assets</b>	<u>84,855.02</u>
<b>Total Current Assets</b>	201,162.33
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>83,204.12</u>
<b>TOTAL ASSETS</b>	<u><b>284,366.45</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	-1,187.35
<b>Total Accounts Payable</b>	<u>-1,187.35</u>
<b>Other Current Liabilities</b>	
331 · Accrued Federal W/H Payable	709.00
332 · Accrued Fica/Medicare Payable	1,810.06
334 · Accrued State W/H Payable	107.94
335 · Accrued SDI/SUI Payable	662.51
337 · Sales Tax Payable	162.45
<b>Total Other Current Liabilities</b>	<u>3,451.96</u>
<b>Total Current Liabilities</b>	<u>2,264.61</u>
<b>Total Liabilities</b>	2,264.61
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	65,213.32
Net Income	15,606.30
<b>Total Equity</b>	<u>282,101.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>284,366.45</b></u>