

## Petaluma Community Access, Inc.

## Balance Sheet

As of January 31, 2019

02/11/19

Accrual Basis

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Summit Bank-Operating #3048	46,966.76
102 · Summit Bank-Oper Reserve #7205	25,000.00
109 · Cash in Bank - Exchange #5140	25,055.67
110 · Petty Cash	200.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	<u>97,272.43</u>
<b>Other Current Assets</b>	
125 · Access Fees Receivable	58,873.18
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	2,982.20
<b>Total Other Current Assets</b>	<u>63,955.38</u>
<b>Total Current Assets</b>	161,227.81
<b>Fixed Assets</b>	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	248,780.76
211 · Community Use Equipment	52,249.29
212 · Computer Equipment - Cost	25,960.43
213 · Access Use Equipment/ Radio	21,474.70
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	-441,169.66
262 · Accumulated Amortization	-964.37
<b>Total Fixed Assets</b>	<u>65,245.52</u>
<b>TOTAL ASSETS</b>	<u><u>226,473.33</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	518.69
<b>Total Accounts Payable</b>	<u>518.69</u>
<b>Other Current Liabilities</b>	

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02/11/19

Accrual Basis

**Petaluma Community Access, Inc.**

**Balance Sheet**

As of January 31, 2019

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	<u>Jan 31, 19</u>
320 · Payroll - Vacation Accrued	4,989.01
313 · State tax Payable	-10.00
335 · Accrued SDI/SUI Payable	-0.16
337 · Sales Tax Payable	83.72
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Total Other Current Liabilities	5,062.57
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Total Current Liabilities	5,581.26
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Total Liabilities	5,581.26
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Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	58,707.29
Net Income	-39,097.44
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Total Equity	220,892.07
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>226,473.33</u></u></b>