

## Balance Sheet

As of May 31, 2018

	<u>May 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Summit Bank-Operating #3048	96,466.91
102 · Summit Bank-Oper Reserve #7205	50,000.00
109 · Cash in Bank - Exchange #5140	25,021.52
110 · Petty Cash	200.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	<u>171,738.43</u>
<b>Other Current Assets</b>	
125 · Access Fees Receivable	83,951.60
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	2,738.20
<b>Total Other Current Assets</b>	<u>88,789.80</u>
<b>Total Current Assets</b>	260,528.23
<b>Fixed Assets</b>	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	247,694.03
211 · Community Use Equipment	52,249.29
212 · Computer Equipment - Cost	25,960.43
213 · Access Use Equipment/ Radio	20,083.90
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	-418,263.66
262 · Accumulated Amortization	-964.37
<b>Total Fixed Assets</b>	<u>85,673.99</u>
<b>Other Assets</b>	
280 · Other Assets	-15.00
<b>Total Other Assets</b>	<u>-15.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>346,187.22</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	325.88
<b>Total Accounts Payable</b>	<u>325.88</u>
<b>Other Current Liabilities</b>	
320 · Payroll - Vacation Accrued	4,632.90
313 · State tax Payable	-10.00
337 · Sales Tax Payable	86.85
<b>Total Other Current Liabilities</b>	<u>4,709.75</u>
<b>Total Current Liabilities</b>	<u>5,035.63</u>
<b>Total Liabilities</b>	5,035.63
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	171,097.07
Net Income	-31,227.70

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**Petaluma Community Access, Inc.**

06/05/18

**Balance Sheet**

Accrual Basis

As of May 31, 2018

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	<u>May 31, 18</u>
Total Equity	341,151.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>346,187.22</u></b>