

Petaluma Community Access, Inc.

07/26/18

Balance Sheet

Accrual Basis

As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	85,869.60
102 · Summit Bank-Oper Reserve #7205	25,000.00
109 · Cash in Bank - Exchange #5140	25,024.48
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>136,144.08</u>
Other Current Assets	
125 · Access Fees Receivable	83,951.60
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	2,738.20
Total Other Current Assets	<u>88,789.80</u>
Total Current Assets	<u>224,933.88</u>
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	247,634.03
211 · Community Use Equipment	52,249.29
212 · Computer Equipment - Cost	25,960.43
213 · Access Use Equipment/ Radio	25,554.38
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
Total Fixed Assets	<u>91,084.47</u>
Other Assets	
280 · Other Assets	-15.00
Total Other Assets	<u>-15.00</u>
TOTAL ASSETS	<u>316,003.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	169.94
Total Accounts Payable	<u>169.94</u>
Other Current Liabilities	
320 · Payroll - Vacation Accrued	4,632.90
313 · State tax Payable	-10.00
337 · Sales Tax Payable	86.85
Total Other Current Liabilities	<u>4,709.75</u>
Total Current Liabilities	<u>4,879.69</u>
Total Liabilities	<u>4,879.69</u>
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	171,097.07
Net Income	-61,255.63

11:21 AM

Petaluma Community Access, Inc.

07/26/18

Balance Sheet

Accrual Basis

As of June 30, 2018

	<u>Jun 30, 18</u>
Total Equity	311,123.66
TOTAL LIABILITIES & EQUITY	<u>316,003.35</u>