

Petaluma Community Access, Inc.

Balance Sheet

09/07/18

As of August 31, 2018

Accrual Basis

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	48,315.00
102 · Summit Bank-Oper Reserve #7205	25,000.00
109 · Cash in Bank - Exchange #5140	25,027.67
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>98,592.67</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>187,382.47</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><u>278,451.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	929.57
Total Accounts Payable	<u>929.57</u>
Other Current Liabilities	
320 · Payroll - Vacation Accrued	4,632.90
2110 · Direct Deposit Liabilities	6,293.54
313 · State tax Payable	-10.00
331 · Accrued Federal W/H Payable	444.00
332 · Accrued Fica/Medicare Payable	1,133.66
334 · Accrued State W/H Payable	69.50
335 · Accrued SDI/SUI Payable	134.11
336 · Accrued Futa Payable	3.95
337 · Sales Tax Payable	86.85
Total Other Current Liabilities	<u>12,788.51</u>
Total Current Liabilities	<u>13,718.08</u>
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Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	113,229.31
Net Income	-49,777.67
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Total Equity	264,733.86
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TOTAL LIABILITIES & EQUITY	278,451.94
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