

## Balance Sheet

As of June 30, 2019

|  | <u>Jun 30, 19</u>        |
|--|--------------------------|
| <b>ASSETS</b>                          |                          |
| <b>Current Assets</b>                  |                          |
| <b>Checking/Savings</b>                |                          |
| 103 · Summit Bank-Operating #3048      | 46,685.52                |
| 102 · Summit Bank-Oper Reserve #7205   | 25,000.00                |
| 109 · Cash in Bank - Exchange #5140    | 25,086.22                |
| 110 · Petty Cash                       | 200.00                   |
| 112 · Change Fund                      | 50.00                    |
| <b>Total Checking/Savings</b>          | <u>97,021.74</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>            | 160,977.12               |
| <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>Other Assets</b>                    |                          |
| 280 · Other Assets                     | -25.00                   |
| <b>Total Other Assets</b>              | <u>-25.00</u>            |
| <b>TOTAL ASSETS</b>                    | <b><u>226,197.64</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |
| <b>Liabilities</b>                     |                          |
| <b>Current Liabilities</b>             |                          |
| <b>Accounts Payable</b>                |                          |
| 310 · Accounts Payable                 | 1,029.57                 |
| <b>Total Accounts Payable</b>          | <u>1,029.57</u>          |
| <b>Other Current Liabilities</b>       |                          |
| 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                    |
| <b>Total Other Current Liabilities</b> | <u>5,062.57</u>          |
| <b>Total Current Liabilities</b>       | <u>6,092.14</u>          |
| <b>Total Liabilities</b>               | 6,092.14                 |
| <b>Equity</b>                          |                          |
| 370 · Fund Balance                     | -15,393.98               |
| 371 · Fund Balance - Capital           | 216,676.20               |
| 450 · Retained Earnings                | 57,707.29                |

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**Petaluma Community Access, Inc.**

07/08/19

**Balance Sheet**

Accrual Basis

As of June 30, 2019

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|                                       | <u>Jun 30, 19</u>               |
|---------------------------------------|---------------------------------|
| Net Income                            | -38,884.01                      |
| Total Equity                          | <u>220,105.50</u>               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u><u>226,197.64</u></u></b> |