

Balance Sheet

As of July 31, 2019

Jul 31, 19

ASSETS

Current Assets

Checking/Savings

103 · Summit Bank-Operating #3048	18,713.31
102 · Summit Bank-Oper Reserve #7205	25,000.00
109 · Cash in Bank - Exchange #5140	25,092.61
110 · Petty Cash	200.00
112 · Change Fund	50.00

Total Checking/Savings 69,055.92

Other Current Assets

125 · Access Fees Receivable	58,873.18
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	2,982.20

Total Other Current Assets 63,955.38

Total Current Assets 133,011.30

Fixed Assets

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

Total Fixed Assets 65,245.52

Other Assets

280 · Other Assets	4,975.00
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Total Other Assets 4,975.00

TOTAL ASSETS 203,231.82

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

310 · Accounts Payable	566.42
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Total Accounts Payable 566.42

Other Current Liabilities

313 · State tax Payable	-10.00
320 · Payroll - Vacation Accrued	4,989.01
335 · Accrued SDI/SUI Payable	-0.16
337 · Sales Tax Payable	83.72

Petaluma Community Access, Inc.

Balance Sheet

As of July 31, 2019

	<u>Jul 31, 19</u>
Total Other Current Liabilities	5,062.57
Total Current Liabilities	<u>5,628.99</u>
Total Liabilities	5,628.99
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	18,500.29
Net Income	<u>-22,179.68</u>
Total Equity	<u>197,602.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>203,231.82</u></u>