

Petaluma Community Access, Inc.  
**Balance Sheet**  
As of August 31, 2019

Aug 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

|                                      |           |
|--------------------------------------|-----------|
| 103 · Summit Bank-Operating #3048    | 84,524.13 |
| 102 · Summit Bank-Oper Reserve #7205 | 2,000.00  |
| 109 · Cash in Bank - Exchange #5140  | 25,098.43 |
| 110 · Petty Cash                     | 200.00    |
| 112 · Change Fund                    | 50.00     |

**Total Checking/Savings** 111,872.56

**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** 175,827.94

**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

**Total Other Assets** 4,975.00

**TOTAL ASSETS** 246,048.46

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

310 · Accounts Payable 3,961.64

**Total Accounts Payable** 3,961.64

**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 August 31, 2019

|  | <b>Aug 31, 19</b>        |
|--|--------------------------|
|  | <u>5,062.57</u>          |
| <b>Total Other Current Liabilities</b> | 5,062.57                 |
| <b>Total Current Liabilities</b>       | <u>9,024.21</u>          |
| <b>Total Liabilities</b>               | 9,024.21                 |
| <b>Equity</b>                          |                          |
| <b>370 · Fund Balance</b>              | -15,393.98               |
| <b>371 · Fund Balance - Capital</b>    | 216,676.20               |
| <b>450 · Retained Earnings</b>         | 18,500.29                |
| <b>Net Income</b>                      | 17,241.74                |
| <b>Total Equity</b>                    | <u>237,024.25</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>246,048.46</u></u> |