

Petaluma Community Access, Inc.

Balance Sheet

10/08/19

As of September 30, 2019

Accrual Basis

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	54,804.76
102 · Summit Bank-Oper Reserve #7205	2,000.00
109 · Cash in Bank - Exchange #5140	25,103.59
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>82,158.35</u>
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	<u>63,955.38</u>
Total Current Assets	146,113.73
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	<u>65,245.52</u>
Other Assets	
280 · Other Assets	4,975.00
Total Other Assets	<u>4,975.00</u>
TOTAL ASSETS	<u><u>216,334.25</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	589.30
Total Accounts Payable	<u>589.30</u>
Other Current Liabilities	
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
Total Other Current Liabilities	<u>5,062.57</u>
Total Current Liabilities	<u>5,651.87</u>
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10/08/19

Accrual Basis

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	<u>Sep 30, 19</u>
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	18,500.29
Net Income	-9,100.13
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Total Equity	210,682.38
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TOTAL LIABILITIES & EQUITY	216,334.25
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