

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

Dec 31, 19

ASSETS

Current Assets

Checking/Savings

102 · Summit Bank-Oper Reserve #7205	2,000.00
103 · Summit Bank-Operating #3048	45,976.32
109 · Cash in Bank - Exchange #5140	25,115.56
110 · Petty Cash	200.00
112 · Change Fund	50.00

Total Checking/Savings 73,341.88

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 137,297.26

Fixed Assets

208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	249,354.47
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	-459,104.66
262 · Accumulated Amortization	-964.37

Total Fixed Assets 47,884.23

Other Assets

280 · Other Assets	4,975.00
--------------------	----------

Total Other Assets 4,975.00

TOTAL ASSETS 190,156.49

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

310 · Accounts Payable	1,103.00
------------------------	----------

Total Accounts Payable 1,103.00

Other Current Liabilities

313 · State tax Payable	-10.00
320 · Payroll - Vacation Accrued	5,461.89
335 · Accrued SDI/SUI Payable	-0.16
337 · Sales Tax Payable	83.72

Petaluma Community Access, Inc.

Balance Sheet

As of December 31, 2019

	Dec 31, 19
	<u>5,535.45</u>
Total Other Current Liabilities	5,535.45
Total Current Liabilities	<u>6,638.45</u>
Total Liabilities	6,638.45
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	92.41
Net Income	<u>-17,856.59</u>
Total Equity	<u>183,518.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>190,156.49</u></u>