

Petaluma Community Access, Inc.  
**Balance Sheet**  
As of January 31, 2020

Jan 31, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

103 · Summit Bank-Operating #3048	26,412.25
102 · Summit Bank-Oper Reserve #7205	2,000.00
109 · Cash in Bank - Exchange #5140	25,119.19
110 · Petty Cash	200.00
112 · Change Fund	50.00

**Total Checking/Savings** 53,781.44

**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** 117,736.82

**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
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**Total Other Assets** 4,975.00

**TOTAL ASSETS** 170,596.05

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

310 · Accounts Payable	1,417.10
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**Total Accounts Payable** 1,417.10

**Other Current Liabilities**

240 · Payroll Liabilities	80.00
313 · State tax Payable	-10.00
320 · Payroll - Vacation Accrued	5,461.89
335 · Accrued SDI/SUI Payable	-0.16

**Petaluma Community Access, Inc.**

**Balance Sheet**

As of January 31, 2020

	<b>Jan 31, 20</b>
	<u>83.72</u>
337 · Sales Tax Payable	83.72
Total Other Current Liabilities	<u>5,615.45</u>
Total Current Liabilities	<u>7,032.55</u>
Total Liabilities	7,032.55
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	92.41
Net Income	<u>-37,811.13</u>
Total Equity	163,563.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>170,596.05</u></b>