

Petaluma Community Access, Inc.  
**Balance Sheet**  
As of February 29, 2020

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Summit Bank-Oper Reserve #7205	2,000.00
103 · Summit Bank-Operating #3048	59,483.31
109 · Cash in Bank - Exchange #5140	25,122.58
110 · Petty Cash	200.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	<u>86,855.89</u>
<b>Other Current Assets</b>	
125 · Access Fees Receivable	58,873.18
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	2,982.20
<b>Total Other Current Assets</b>	<u>63,955.38</u>
<b>Total Current Assets</b>	<u>150,811.27</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>47,884.23</u>
<b>Other Assets</b>	
280 · Other Assets	4,975.00
<b>Total Other Assets</b>	<u>4,975.00</u>
<b>TOTAL ASSETS</b>	<u><u>203,670.50</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	1,824.65
<b>Total Accounts Payable</b>	<u>1,824.65</u>
<b>Other Current Liabilities</b>	
320 · Payroll - Vacation Accrued	5,461.89
335 · Accrued SDI/SUI Payable	-0.16
<b>Total Other Current Liabilities</b>	<u>5,461.73</u>
<b>Total Current Liabilities</b>	<u>7,286.38</u>

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	<u>Feb 29, 20</u>
Total Liabilities	7,286.38
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	92.41
Net Income	-4,990.51
Total Equity	<u>196,384.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>203,670.50</u></u></b>