

Petaluma Community Access, Inc.

Balance Sheet

As of July 31, 2020

Jul 31, 20

ASSETS

Current Assets

Checking/Savings

103 · Summit Bank-Operating #3048	27,959.23
102 · Summit Bank-Oper Reserve #7205	2,000.00
109 · Cash in Bank - Exchange #5140	25,133.69
110 · Petty Cash	200.00
112 · Change Fund	50.00

Total Checking/Savings 55,342.92

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 119,298.30

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 172,157.53

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

310 · Accounts Payable -1,091.55

Total Accounts Payable -1,091.55

Other Current Liabilities

313 · State tax Payable -10.00

320 · Payroll - Vacation Accrued 5,461.89

335 · Accrued SDI/SUI Payable -0.16

Total Other Current Liabilities 5,451.73

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	<u>Jul 31, 20</u>
Total Current Liabilities	4,360.18
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Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-19,845.26
Net Income	-13,639.61
Total Equity	<u>167,797.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>172,157.53</u></u>