

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

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Summit Bank-Oper Reserve #7205	2,000.00
103 · Summit Bank-Operating #3048	62,159.02
109 · Cash in Bank - Exchange #5140	25,135.55
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>89,544.57</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	<u>153,499.95</u>
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	<u>47,884.23</u>
Other Assets	
280 · Other Assets	4,975.00
Total Other Assets	<u>4,975.00</u>
TOTAL ASSETS	<u><u>206,359.18</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-56.25
Total Accounts Payable	<u>-56.25</u>
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-680.82
313 · State tax Payable	-10.00
320 · Payroll - Vacation Accrued	5,461.89
331 · Accrued Federal W/H Payable	-73.00
332 · Accrued Fica/Medicare Payable	-127.98
334 · Accrued State W/H Payable	-10.20
335 · Accrued SDI/SUI Payable	-8.53
Total Other Current Liabilities	<u>4,551.36</u>
Total Current Liabilities	<u>4,495.11</u>
Total Liabilities	4,495.11
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-19,845.26
Net Income	20,427.11
Total Equity	<u>201,864.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>206,359.18</u></u>