

Petaluma Community Access, Inc.
Balance Sheet
As of January 31, 2021

Jan 31, 21

ASSETS

Current Assets

Checking/Savings

102 · Summit Bank-Oper Reserve #7205	2,000.00
103 · Summit Bank-Operating #3048	13,965.64
109 · Cash in Bank - Exchange #5140	25,143.53
110 · Petty Cash	200.00
112 · Change Fund	50.00

Total Checking/Savings	<u>41,359.17</u>
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Other Current Assets

125 · Access Fees Receivable	56,537.79
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	3,435.25

Total Other Current Assets	<u>62,073.04</u>
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Total Current Assets	<u>103,432.21</u>
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Fixed Assets

208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	248,780.76
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	-476,222.66
262 · Accumulated Amortization	-964.37

Total Fixed Assets	<u>30,192.52</u>
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Other Assets

280 · Other Assets	-25.00
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Total Other Assets	<u>-25.00</u>
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TOTAL ASSETS	<u><u>133,599.73</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

310 · Accounts Payable	-127.30
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Total Accounts Payable	<u>-127.30</u>
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Other Current Liabilities

313 · State tax Payable	-10.00
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320 · Payroll - Vacation Accrued	2,007.62
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335 · Accrued SDI/SUI Payable	-0.16
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Total Other Current Liabilities	<u>1,997.46</u>
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As of January 31, 2021

	<u>Jan 31, 21</u>
Total Current Liabilities	<u>1,870.16</u>
Total Liabilities	1,870.16
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-41,929.29
Net Income	<u>-27,623.36</u>
Total Equity	<u>131,729.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>133,599.73</u></u>