

Petaluma Community Access, Inc.
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Summit Bank-Oper Reserve #7205	2,000.00
103 · Summit Bank-Operating #3048	46,211.43
109 · Cash in Bank - Exchange #5140	25,144.69
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>73,606.12</u>
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>
Total Current Assets	<u>135,679.16</u>
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>
TOTAL ASSETS	<u><u>165,871.68</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	703.69
Total Accounts Payable	<u>703.69</u>
Other Current Liabilities	
320 · Payroll - Vacation Accrued	2,007.62
335 · Accrued SDI/SUI Payable	-0.16
Total Other Current Liabilities	<u>2,007.46</u>
Total Current Liabilities	<u>2,711.15</u>
Total Liabilities	<u>2,711.15</u>
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-42,041.59
Net Income	3,919.90
Total Equity	<u>163,160.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>165,871.68</u></u>