

**Petaluma Community Access, Inc.**  
**Balance Sheet**  
 As of April 30, 2021

Apr 30, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

102 · Summit Bank-Oper Reserve #7205	2,000.00
103 · Summit Bank-Operating #3048	8,882.50
109 · Cash in Bank - Exchange #5140	25,147.21
110 · Petty Cash	200.00
112 · Change Fund	50.00

<b>Total Checking/Savings</b>	36,279.71
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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

<b>Total Other Current Assets</b>	62,073.04
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<b>Total Current Assets</b>	98,352.75
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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

<b>Total Fixed Assets</b>	30,192.52
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<b>TOTAL ASSETS</b>	128,545.27
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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

310 · Accounts Payable	945.28
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<b>Total Accounts Payable</b>	945.28
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**Other Current Liabilities**

320 · Payroll - Vacation Accrued	2,007.62
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335 · Accrued SDI/SUI Payable	-0.16
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<b>Total Other Current Liabilities</b>	2,007.46
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<b>Total Current Liabilities</b>	2,952.74
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<b>Total Liabilities</b>	2,952.74
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Petaluma Community Access, Inc.  
**Balance Sheet**  
As of April 30, 2021

	<u>Apr 30, 21</u>
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-42,041.59
Net Income	<u>-33,648.10</u>
<b>Total Equity</b>	<u>125,592.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>128,545.27</u></u>