

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

Aug 31, 21

ASSETS

Current Assets

Checking/Savings

102 · Summit Bank-Oper Reserve #7205	2,000.00
103 · Summit Bank-Operating #3048	51,235.47
109 · Cash in Bank - Exchange #5140	20,152.17
110 · Petty Cash	200.00
112 · Change Fund	50.00

Total Checking/Savings	73,637.64
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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	62,073.04
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Total Current Assets	135,710.68
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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	30,192.52
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TOTAL ASSETS	165,903.20
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

320 · Payroll - Vacation Accrued	2,007.62
335 · Accrued SDI/SUI Payable	-0.16

Total Other Current Liabilities	2,007.46
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Equity

370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-58,707.83
Net Income	21,321.35

Total Equity	163,895.74
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TOTAL LIABILITIES & EQUITY	165,903.20
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