

Petaluma Community Access, Inc.
Balance Sheet
As of January 31, 2022

Jan 31, 22

ASSETS

Current Assets

Checking/Savings

102 · Summit Bank-Oper Reserve #7205	10,000.00
103 · Summit Bank-Operating #3048	5,914.04
109 · Cash in Bank - Exchange #5140	25,157.53
110 · Petty Cash	200.00
112 · Change Fund	50.00

Total Checking/Savings 41,321.57

Other Current Assets

125 · Access Fees Receivable	55,314.51
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	2,564.70

Total Other Current Assets 59,979.21

Total Current Assets 101,300.78

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	-489,218.66
262 · Accumulated Amortization	-964.37

Total Fixed Assets 17,196.52

TOTAL ASSETS 118,497.30

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

310 · Accounts Payable 916.20

Total Accounts Payable 916.20

Other Current Liabilities

320 · Payroll - Vacation Accrued 2,007.62

Total Other Current Liabilities 2,007.62

Total Current Liabilities 2,923.82

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Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-73,797.82
Net Income	-11,910.92
Total Equity	<u>115,573.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>118,497.30</u></u>