

**Petaluma Community Access, Inc.**  
**Balance Sheet**  
As of February 28, 2022

Feb 28, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

102 · Summit Bank-Oper Reserve #7205	2,500.00
103 · Summit Bank-Operating #3048	8,110.27
109 · Cash in Bank - Exchange #5140	12,658.42
110 · Petty Cash	200.00
112 · Change Fund	50.00

**Total Checking/Savings** 23,518.69

**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** 83,497.90

**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** 100,694.42

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

320 · Payroll - Vacation Accrued	2,007.62
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**Total Other Current Liabilities** 2,007.62

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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	-28,797.60

**Total Equity** 98,686.80

**TOTAL LIABILITIES & EQUITY** 100,694.42