

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

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
102 · Summit Bank-Oper Reserve #7205	1,000.00
103 · Summit Bank-Operating #3048	48,641.71
109 · Cash in Bank - Exchange #5140	20,155.18
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	70,046.89
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
Total Current Assets	132,119.93
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
TOTAL ASSETS	162,312.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	1,876.24
Total Accounts Payable	1,876.24
Other Current Liabilities	
320 · Payroll - Vacation Accrued	2,007.62
335 · Accrued SDI/SUI Payable	-0.16
Total Other Current Liabilities	2,007.46
Total Current Liabilities	3,883.70
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Equity	
370 · Fund Balance	-15,393.98

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	<u>Nov 30, 21</u>
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-58,707.83
Net Income	15,854.36
Total Equity	<u>158,428.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>162,312.45</u></u>