

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

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Summit Bank-Oper Reserve #7205	2,000.00
103 · Summit Bank-Operating #3048	26,644.62
109 · Cash in Bank - Exchange #5140	25,149.73
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>54,044.35</u>
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	<u>62,073.04</u>
Total Current Assets	<u>116,117.39</u>
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	<u>30,192.52</u>
TOTAL ASSETS	<u><u>146,309.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	369.00
Total Accounts Payable	<u>369.00</u>
Other Current Liabilities	
313 · State tax Payable	-10.00
320 · Payroll - Vacation Accrued	2,007.62
335 · Accrued SDI/SUI Payable	-0.16
Total Other Current Liabilities	<u>1,997.46</u>
Total Current Liabilities	<u>2,366.46</u>
Total Liabilities	2,366.46

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Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-42,041.59
Net Income	-15,297.18
Total Equity	<u>143,943.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>146,309.91</u></u>