

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

	<u>Jul 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Summit Bank-Oper Reserve #7205	2,000.00
103 · Summit Bank-Operating #3048	8,817.19
109 · Cash in Bank - Exchange #5140	25,151.01
110 · Petty Cash	200.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	<u>36,218.20</u>
<b>Other Current Assets</b>	
125 · Access Fees Receivable	56,537.79
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	3,435.25
<b>Total Other Current Assets</b>	<u>62,073.04</u>
<b>Total Current Assets</b>	<u>98,291.24</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>30,192.52</u>
<b>TOTAL ASSETS</b>	<u><u>128,483.76</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	369.00
<b>Total Accounts Payable</b>	<u>369.00</u>
<b>Other Current Liabilities</b>	
313 · State tax Payable	-10.00
320 · Payroll - Vacation Accrued	2,007.62
335 · Accrued SDI/SUI Payable	-0.16
<b>Total Other Current Liabilities</b>	<u>1,997.46</u>
<b>Total Current Liabilities</b>	<u>2,366.46</u>
<b>Total Liabilities</b>	2,366.46
<b>Equity</b>	

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**Balance Sheet**  
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	<u>Jul 31, 21</u>
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-58,697.83
Net Income	-16,467.09
Total Equity	<u>126,117.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>128,483.76</u></u></b>