

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

Sep 30, 21

ASSETS

Current Assets

Checking/Savings

| | |
|--------------------------------------|-----------|
| 102 · Summit Bank-Oper Reserve #7205 | 2,000.00 |
| 103 · Summit Bank-Operating #3048 | 33,302.82 |
| 109 · Cash in Bank - Exchange #5140 | 20,153.16 |
| 110 · Petty Cash | 200.00 |
| 112 · Change Fund | 50.00 |

Total Checking/Savings 55,705.98

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 117,779.02

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 147,971.54

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

| | |
|----------------------------------|----------|
| 320 · Payroll - Vacation Accrued | 2,007.62 |
| 335 · Accrued SDI/SUI Payable | -0.16 |

Total Other Current Liabilities 2,007.46

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Equity

| | |
|------------------------------|------------|
| 370 · Fund Balance | -15,393.98 |
| 371 · Fund Balance - Capital | 216,676.20 |
| 450 · Retained Earnings | -58,707.83 |
| Net Income | 3,389.69 |

Total Equity 145,964.08

TOTAL LIABILITIES & EQUITY 147,971.54