

## Petaluma Community Access, Inc.

## Balance Sheet

As of July 31, 2022

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Summit Bank-Oper Reserve #7205	31,777.28
103 · Summit Bank-Operating #3048	8,970.03
109 · Cash in Bank - Exchange #5140	50,166.58
110 · Petty Cash	300.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	<u>91,263.89</u>
<b>Other Current Assets</b>	
125 · Access Fees Receivable	55,314.51
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	2,564.70
<b>Total Other Current Assets</b>	<u>59,979.21</u>
<b>Total Current Assets</b>	151,243.10
<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	-489,218.66
262 · Accumulated Amortization	-964.37
<b>Total Fixed Assets</b>	<u>17,196.52</u>
<b>TOTAL ASSETS</b>	<b><u>168,439.62</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	6,859.62
<b>Total Accounts Payable</b>	<u>6,859.62</u>
<b>Other Current Liabilities</b>	
320 · Payroll - Vacation Accrued	2,007.62
<b>Total Other Current Liabilities</b>	<u>2,007.62</u>
<b>Total Current Liabilities</b>	<u>8,867.24</u>
<b>Total Liabilities</b>	8,867.24
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-15,012.59
Net Income	-26,697.25
<b>Total Equity</b>	<u>159,572.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>168,439.62</u></b>