

Petaluma Community Access, Inc.

Balance Sheet

As of November 30, 2022

12/12/22

Accrual Basis

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Summit Bank-Oper Reserve #7205	33,365.90
103 · Summit Bank-Operating #3048	20,200.07
109 · Cash in Bank - Exchange #5140	50,190.21
110 · Petty Cash	300.00
112 · Change Fund	50.00
Total Checking/Savings	<u>104,106.18</u>
Other Current Assets	
125 · Access Fees Receivable	55,314.51
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	2,564.70
Total Other Current Assets	<u>59,979.21</u>
Total Current Assets	<u>164,085.39</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	-489,218.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	<u>17,196.52</u>
TOTAL ASSETS	<u>181,281.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	13,647.13
Total Accounts Payable	<u>13,647.13</u>
Other Current Liabilities	
320 · Payroll - Vacation Accrued	2,007.62
Total Other Current Liabilities	<u>2,007.62</u>
Total Current Liabilities	<u>15,654.75</u>
Total Liabilities	<u>15,654.75</u>
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-15,012.59
Net Income	-20,642.47
Total Equity	<u>165,627.16</u>
TOTAL LIABILITIES & EQUITY	<u>181,281.91</u>