

Petaluma Community Access, Inc.

01/24/23

Balance Sheet

Accrual Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Summit Bank-Oper Reserve #7205	565.90
103 · Summit Bank-Operating #3048	10,388.96
109 · Cash in Bank - Exchange #5140	50,201.62
110 · Petty Cash	600.00
112 · Change Fund	50.00
Total Checking/Savings	<u>61,806.48</u>
Other Current Assets	
125 · Access Fees Receivable	56,537.88
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	4,937.70
Total Other Current Assets	<u>63,575.58</u>
Total Current Assets	125,382.06
Fixed Assets	
208 · Auto/Trailer	14,231.43
210 · Access Use Equipment	155,023.76
211 · Community Use Equipment	8,998.29
212 · Computer Equipment - Cost	3,465.43
213 · Access Use Equipment/ Radio	13,482.23
260 · Accumulated Depreciation	-193,937.03
Total Fixed Assets	<u>1,264.11</u>
TOTAL ASSETS	<u>126,646.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	495.94
Total Accounts Payable	<u>495.94</u>
Other Current Liabilities	
240 · Payroll Liabilities	8,753.82
320 · Payroll - Vacation Accrued	2,540.94
332 · Accrued Fica/Medicare Payable	669.67
Total Other Current Liabilities	<u>11,964.43</u>
Total Current Liabilities	<u>12,460.37</u>
Total Liabilities	12,460.37
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-37,463.40
Net Income	-49,633.02
Total Equity	<u>114,185.80</u>
TOTAL LIABILITIES & EQUITY	<u>126,646.17</u>