

**Balance Sheet**

As of August 31, 2023

	<u>Aug 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101 · Summit Bank-Operating #4664	15,870.79
102 · Summit Bank-Oper Reserve #7205	31,773.86
103 · Summit Bank-Operating #3048	-20.00
110 · Petty Cash	900.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	<u>48,574.65</u>
<b>Accounts Receivable</b>	
120 · Accounts Receivable	45,368.53
<b>Total Accounts Receivable</b>	<u>45,368.53</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>	<u>153,922.39</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	2,703.93
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>17,574.92</u>
<b>TOTAL ASSETS</b>	<u><u>171,497.31</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	1,143.11
<b>Total Accounts Payable</b>	<u>1,143.11</u>
<b>Credit Cards</b>	
111 · Mastercard 9128	1,084.22
<b>Total Credit Cards</b>	<u>1,084.22</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>4,234.95</u>
<b>Total Liabilities</b>	4,234.95

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**Petaluma Community Access, Inc.**

**Balance Sheet**

09/15/23

**As of August 31, 2023**

Accrual Basis

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	<u>Aug 31, 23</u>
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-26,700.30
Net Income	<u>-7,319.56</u>
<b>Total Equity</b>	<u>167,262.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>171,497.31</u></u>