

Balance Sheet

As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Summit Bank-Operating #4664	31.62
102 · Summit Bank-Oper Reserve #7205	9,487.84
103 · Summit Bank-Operating #3048	-20.00
110 · Petty Cash	1,200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>10,749.46</u>
Accounts Receivable	
120 · Accounts Receivable	74,842.29
Total Accounts Receivable	<u>74,842.29</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>145,570.96</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	2,703.93
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
Total Fixed Assets	<u>17,574.92</u>
TOTAL ASSETS	<u>163,145.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	3,922.52
Total Accounts Payable	<u>3,922.52</u>
Credit Cards	
111 · Mastercard 9128	3,737.73
Total Credit Cards	<u>3,737.73</u>
Other Current Liabilities	
320 · Payroll - Vacation Accrued	2,007.62
Total Other Current Liabilities	<u>2,007.62</u>
Total Current Liabilities	<u>9,667.87</u>
Total Liabilities	9,667.87

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Petaluma Community Access, Inc.

02/05/24

Balance Sheet

Accrual Basis

As of January 31, 2024

	<u>Jan 31, 24</u>
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-28,265.72
Net Income	-19,538.49
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Total Equity	153,478.01
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TOTAL LIABILITIES & EQUITY	163,145.88
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