Petaluma Community Access, Inc.
Balance Sheet
As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
101 · Summit Bank-Operating #4664	9,426.44
102 · Summit Bank-Oper Reserve #7205	49,097.91
110 · Petty Cash	120.64
Total Checking/Savings	58,644.99
Accounts Receivable	
120 · Accounts Receivable	42,703.60
Total Accounts Receivable	42,703.60
Other Current Assets	
125 · Access Fees Receivable	1,223.37
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	2,473.30
Total Other Current Assets	5,796.67
Total Current Assets	107,145.26
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	22,886.16
214 · Leasehold Improvements- Cost	1,600.00
215 · Office Furniture & Fixtures	2,726.91
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	-505,151.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	3,076.36
TOTAL ASSETS	**110,221.62**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	10,691.67
Total Accounts Payable	10,691.67
Credit Cards	
111 · Mastercard 9128	4,131.86
Total Credit Cards	4,131.86
Total Current Liabilities	14,823.53
Total Liabilities	14,823.53
Equity	
370 · Fund Balance	-1,058.40
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-121,943.94
Net Income	1,724.23
Total Equity	95,398.09
TOTAL LIABILITIES & EQUITY	**110,221.62**