Petaluma Community Access, Inc.
Balance Sheet
As of September 30, 2024

	Sep 30, 24	
ASSETS		
Current Assets		
Checking/Savings		
101 · Summit Bank-Operating #4664		22,325.34
102 · Summit Bank-Oper Reserve #7205		14,946.66
110 · Petty Cash		59.37
Total Checking/Savings		37,331.37
Accounts Receivable		
120 · Accounts Receivable		56,390.44
Total Accounts Receivable		56,390.44
Other Current Assets		
140 · Prepaid Rent Deposit		2,100.00
152 · Prepaid Expenses		
152-1 · Ann SPIP Insurance	1,407.19	
152-2 · Ann SLIP Special Liab Ins		
100.1 · AFCO Finance Interest	211.63	
152-2 · Ann SLIP Special Liab Ins - Other	1,469.45	
Total 152-2 · Ann SLIP Special Liab Ins	1,681.08	
152-3 · SLIP - Crime Policy	106.00	
152-4 · Hartford Workers Comp Ins	141.87	
152-5 · Dues & Subscriptions	856.50	
Total 152 · Prepaid Expenses		4,192.64
Total Other Current Assets		6,292.64
Total Current Assets		100,014.45
Fixed Assets		
208 · Auto/Trailer		14,231.43
209 · Computer Software		964.37
210 · Access Use Equipment		254,908.38
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		2,703.93
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		-508,205.04
262 · Accumulated Amortization		-964.37
Total Fixed Assets		6,127.62
TOTAL ASSETS		**106,142.07**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
310 · Accounts Payable		7,552.12
Total Accounts Payable		7,552.12
Credit Cards		
111 · Mastercard 9128		1,817.00
Total Credit Cards		1,817.00
Other Current Liabilities		
240 · Payroll Liabilities		7,297.95
320 · Payroll - Accrued Vacation PTO		3,512.77
Total Other Current Liabilities		10,810.72
Total Current Liabilities		20,179.84
Total Liabilities		20,179.84
Equity		
370 · Fund Balance		-4,026.79
371 · Fund Balance - Capital		216,676.20
450 · Retained Earnings		-130,872.17
Net Income		4,184.99
Total Equity		85,962.23
TOTAL LIABILITIES & EQUITY		**106,142.07**