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

	Dec 31, 24	
ASSETS		
Current Assets		
Checking/Savings		
101 · Summit Bank-Operating #4664		35,494.03
102 · Summit Bank-Oper Reserve #7205		3,946.66
110 · Petty Cash		309.43
Total Checking/Savings		39,750.12
Accounts Receivable		
120 · Accounts Receivable		54,056.75
Total Accounts Receivable		54,056.75
Other Current Assets		
140 · Prepaid Rent Deposit		2,100.00
152 · Prepaid Expenses		
152-1 · Ann SPIP Insurance	938.14	
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	
152-6 · Dues & Subscriptions	856.50	
Total 152 · Prepaid Expenses		3,723.59
Total Other Current Assets		5,823.59
Total Current Assets		99,630.46
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		26,966.91
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		7,134.10
TOTAL ASSETS		**106,764.56**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
310 · Accounts Payable		5,471.22
Total Accounts Payable		5,471.22
Credit Cards		
103 · Mastercard 9128		2,892.98
Total Credit Cards		2,892.98
Other Current Liabilities		
320 · Payroll - Accrued Vacation PTO		3,512.77
Total Other Current Liabilities		3,512.77
Total Current Liabilities		11,876.97

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	Dec 31, 24
Total Liabilities	11,876.97
Equity	
370 · Fund Balance	-2,383.72
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-130,872.17
Net Income	11,467.28
Total Equity	94,887.59
TOTAL LIABILITIES & EQUITY	**106,764.56**