

**MATA Community Media**  
**Balance Sheet**  
As of December 31, 2014

	Dec 31, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1110 · Petty Cash	300.00
1180 · Park Bank - Money Market	23,844.65
1181 · Park Bank - Reserve Money Mkt	30,007.66
1182 · Park Bank - Checking	5,411.49
<b>Total Checking/Savings</b>	59,563.80
<b>Accounts Receivable</b>	
1220 · Accounts Receivable	2,795.00
<b>Total Accounts Receivable</b>	2,795.00
<b>Other Current Assets</b>	
1230 · Employee Advances	764.22
1240 · Interest Receivable	2,235.78
1499 · Undeposited Funds	60.00
<b>Total Other Current Assets</b>	3,060.00
<b>Total Current Assets</b>	65,418.80
<b>Fixed Assets</b>	
1400 · Office Equipment	280,233.11
1405 · A/D Office Equipment	-276,613.41
1410 · Office Furnishing	128,133.48
1415 · A/D Office Furnishings	-127,482.97
1420 · Test Equipment	55,970.30
1425 · A/D Test Equipment	-55,970.30
1430 · Portable Production Equip.	356,523.28
1435 · A/D Portable Prod. Equip.	-349,445.45
1440 · Edit Equipment	329,153.03
1445 · A/D Edit Equipment	-329,153.03
1450 · Studio Equipment	398,888.30
1455 · A/D Studio Equipment	-367,046.83
1460 · Playback Equipment	115,737.03
1465 · A/D Playback Equipment	-115,737.03
1470 · Channel Playback Equip.	285,483.98
1475 · A/D Channel Playback Equip.	-285,483.98
1480 · Mobile Production Equip.	29,811.66
1485 · A/D Mobil Production Equip.	-29,664.69
1490 · Support Equipment	145,372.37
1495 · A/D Support Equipment	-143,940.79
1500 · Vehicles	12,366.59
1505 · A/D Vehicles	-12,366.59
1520 · Building	581,106.20
1525 · A/D Building	-186,872.84
1530 · Land	47,900.00

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Accrual Basis

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1540 · Land Improvements	14,217.24
1545 · A/D Land Improvements	-14,217.28
1560 · Building Improvements	1,515,701.55
1565 · A/D Building Improvements	-536,334.14
<b>Total Fixed Assets</b>	<u>1,466,268.79</u>
<b>Other Assets</b>	
Health Insurance	-2,693.91
<b>Total Other Assets</b>	<u>-2,693.91</u>
<b>TOTAL ASSETS</b>	<u><u>1,528,993.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 · Accounts Payable	-54.61
<b>Total Accounts Payable</b>	<u>-54.61</u>
<b>Credit Cards</b>	
Amazon.com	333.32
B&H Photo	183.40
DELL Business Credit	3,057.63
Home Depot	220.94
Office Depot Credit	951.49
Sam's Club Credit	193.63
USBank Credit	3,674.37
VISA	3,261.47
<b>Total Credit Cards</b>	<u>11,876.25</u>
<b>Other Current Liabilities</b>	
2120W · Note Payable Current Portion	16,835.20
2133 · Idilus Payable	1,709.85
2150 · Capital Lease Payable	72.79
2200 · Payroll Liabilities	
2110 · FICA / Medicare Payable	283.77
2121 · WI Unemployment	-897.15
2135 · Wages Payable	3,425.68
2137 · Vacation Payable	16,610.42
2220 · WI Withholding	906.71
2200 · Payroll Liabilities - Other	3,763.33
<b>Total 2200 · Payroll Liabilities</b>	<u>24,092.76</u>
2600 · Deferred Grant Revenue	41,667.00
2601 · Deferred City Contract Revenue	500,000.00
<b>Total Other Current Liabilities</b>	<u>584,377.60</u>

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Total Current Liabilities	596,199.24
Long Term Liabilities	
2120 · Note Payable	
Capital improvements	26,687.04
Mortgage	614,092.41
2120 · Note Payable - Other	<u>-28,161.12</u>
Total 2120 · Note Payable	612,618.33
2127 · Equipment Note Payable	<u>-4,799.78</u>
Total Long Term Liabilities	<u>607,818.55</u>
Total Liabilities	1,204,017.79
Equity	
3000 · Opening Bal Equity	9,881.34
3100 · Fund Equity	689,053.84
3900 · Retained Earnings	-402,433.18
Net Income	<u>28,473.89</u>
Total Equity	<u>324,975.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,528,993.68</u></u></b>