

Petaluma Community Access, Inc.

Balance Sheet

As of January 31, 2011

	<u>Jan 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	82,021.14
104 · Cash in Bank Summit Cap Exp	19,981.83
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>102,252.97</u>
Other Current Assets	
125 · Access Fees Receivable	61,668.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	<u>63,693.00</u>
Total Current Assets	165,945.97
Fixed Assets	
208 · Auto/Trailer	53,686.43
209 · Computer Software	964.37
210 · Access Use Equipment	162,394.24
211 · Community Use Equipment	55,263.57
212 · Computer Equipment - Cost	26,962.43
214 · Leasehold Improvements- Cost	1,600.00
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	-269,594.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	<u>170,105.05</u>
TOTAL ASSETS	<u>336,051.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	2,180.30
Total Accounts Payable	<u>2,180.30</u>
Other Current Liabilities	
330 · Loans from Capital	213.19
331 · Accrued Federal W/H Payable	684.00
332 · Accrued Fica/Medicare Payable	1,403.86
334 · Accrued State W/H Payable	188.09
335 · Accrued SDI/SUI Payable	669.16
337 · Sales Tax Payable	62.41
Total Other Current Liabilities	<u>3,220.71</u>
Total Current Liabilities	<u>5,401.01</u>
Total Liabilities	5,401.01
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	102,350.47
Net Income	27,017.32
Total Equity	<u>330,650.01</u>
TOTAL LIABILITIES & EQUITY	<u>336,051.02</u>