

Petaluma Community Access, Inc.
Balance Sheet
 As of October 31, 2011

	Oct 31, 11
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	129,496.23
104 · Cash in Bank Summit Cap Exp	20,003.47
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	149,749.70
Other Current Assets	
125 · Access Fees Receivable	17,500.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	19,525.00
Total Current Assets	169,274.70
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	168,297.37
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	-291,566.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	114,581.18
TOTAL ASSETS	283,855.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	445.20
Total Accounts Payable	445.20
Other Current Liabilities	
338 · Wage Garnishments Payable	100.00
330 · Loans from Capital	213.19
331 · Accrued Federal W/H Payable	778.00
332 · Accrued Fica/Medicare Payable	1,635.32
334 · Accrued State W/H Payable	116.14
335 · Accrued SDI/SUI Payable	271.49
337 · Sales Tax Payable	7.72
Total Other Current Liabilities	3,121.86
Total Current Liabilities	3,567.06
Total Liabilities	3,567.06
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	79,633.18
Net Income	-626.58
Total Equity	280,288.82
TOTAL LIABILITIES & EQUITY	283,855.88