

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

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	88,880.00
104 · Cash in Bank Summit Cap Exp	20,006.81
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	109,136.81
Other Current Assets	
115 · Receivable - City of Petaluma	565.21
125 · Access Fees Receivable	52,500.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	55,090.21
Total Current Assets	164,227.02
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	177,082.05
211 · Community Use Equipment	51,557.57
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	-319,546.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	91,679.86
TOTAL ASSETS	255,906.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,104.40
Total Accounts Payable	-1,104.40
Other Current Liabilities	
331 · Accrued Federal W/H Payable	757.00
332 · Accrued Fica/Medicare Payable	1,869.82
334 · Accrued State W/H Payable	109.92
335 · Accrued SDI/SUI Payable	378.77
337 · Sales Tax Payable	21.49
Total Other Current Liabilities	3,137.00
Total Current Liabilities	2,032.60
Total Liabilities	2,032.60
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	48,502.39
Net Income	4,089.67
Total Equity	253,874.28
TOTAL LIABILITIES & EQUITY	255,906.88