

Petaluma Community Access, Inc.
Balance Sheet
 As of February 28, 2011

	Feb 28, 11
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	117,382.37
104 · Cash in Bank Summit Cap Exp	19,984.13
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	137,616.50
Other Current Assets	
125 · Access Fees Receivable	30,834.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	32,859.00
Total Current Assets	170,475.50
Fixed Assets	
208 · Auto/Trailer	14,231.43
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	-291,566.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	108,678.05
TOTAL ASSETS	279,153.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	269.29
Total Accounts Payable	269.29
Other Current Liabilities	
330 · Loans from Capital	213.19
331 · Accrued Federal W/H Payable	759.00
332 · Accrued Fica/Medicare Payable	1,472.16
334 · Accrued State W/H Payable	207.61
335 · Accrued SDI/SUI Payable	619.27
337 · Sales Tax Payable	69.75
Total Other Current Liabilities	3,340.98
Total Current Liabilities	3,610.27
Total Liabilities	3,610.27
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	42,097.70
Net Income	32,163.36
Total Equity	275,543.28
TOTAL LIABILITIES & EQUITY	279,153.55