

Petaluma Community Access, Inc.
Balance Sheet
As of May 31, 2010

	May 31, 10
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	50,006.33
104 · Cash in Bank Summit Cap Exp	70.00
105 · Cash in Bank - Checking # 0399	20,272.27
106 · Bank of America - CD # 74-09141	20,250.55
107 · Bank of America 9 mth CD #09470	14,000.00
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	104,849.15
Other Current Assets	
125 · Access Fees Receivable	37,814.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	39,839.00
Total Current Assets	144,688.15
Fixed Assets	
208 · Auto/Trailer	53,686.43
209 · Computer Software	964.37
210 · Access Use Equipment	207,042.42
211 · Community Use Equipment	109,733.60
212 · Computer Equipment - Cost	38,615.29
213 · Leasehold Improvements	65,965.14
214 · Leasehold Improvements- Cost	3,568.74
215 · Leasehold Improvements - Hudson	7,752.00
216 · Leasehold Improvements -Hershey	245,561.00
217 · Leasehold Improvements- Pacbell	6,545.62
218 · Leasehold Improvements-Rincon	4,044.00
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	-410,864.97
262 · Accumulated Amortization	-428.15
Total Fixed Assets	471,978.53
TOTAL ASSETS	616,666.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	578.91
Total Accounts Payable	578.91

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Accrual Basis

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Other Current Liabilities	
312 · Registration Fee Payable	-100.00
321 · Wages Payable -Helder	400.52
331 · Accrued Federal W/H Payable	498.00
332 · Accrued Fica/Medicare Payable	1,610.40
334 · Accrued State W/H Payable	100.18
335 · Accrued SDI/SUI Payable	519.02
337 · Sales Tax Payable	118.80
Total Other Current Liabilities	<u>3,146.92</u>
Total Current Liabilities	<u>3,725.83</u>
Total Liabilities	3,725.83
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	480,963.72
450 · Retained Earnings	71,984.58
Net Income	75,386.53
Total Equity	<u>612,940.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>616,666.68</u></u>