Petaluma Community Access, Inc.
Balance Sheet
As of June 30, 2010

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	93,148.00
104 · Cash in Bank Summit Cap Exp	5,765.71
105 · Cash in Bank - Checking # 0399	896.53
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	100,060.24
Other Current Assets	
125 · Access Fees Receivable	56,721.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	58,746.00
Total Current Assets	158,806.24
Fixed Assets	
208 · Auto/Trailer	53,686.43
209 · Computer Software	964.37
210 · Access Use Equipment	206,635.65
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	471,571.76
TOTAL ASSETS	**630,378.00**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	7,945.49
Total Accounts Payable	7,945.49
Other Current Liabilities	
312 · Registration Fee Payable	-100.00
321 · Wages Payable -Helder	400.52
331 · Accrued Federal W/H Payable	543.00
332 · Accrued Fica/Medicare Payable	1,747.24
334 · Accrued State W/H Payable	105.24
335 · Accrued SDI/SUI Payable	417.54
337 · Sales Tax Payable	178.25
Total Other Current Liabilities	3,291.79
Total Current Liabilities	11,237.28
Total Liabilities	11,237.28

Petaluma Community Access, Inc.
Balance Sheet
As of June 30, 2010

	Jun 30, 10
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	480,963.72
450 · Retained Earnings	71,984.58
Net Income	81,586.40
Total Equity	619,140.72
TOTAL LIABILITIES & EQUITY	**630,378.00**