

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

	<b>Jul 31, 10</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Cash in Bank-Summit Operating	107,557.38
104 · Cash in Bank Summit Cap Exp	19,766.79
110 · Petty Cash	200.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	127,574.17
<b>Other Current Assets</b>	
125 · Access Fees Receivable	15,417.00
140 · Prepaid Rent Deposit	2,025.00
<b>Total Other Current Assets</b>	17,442.00
<b>Total Current Assets</b>	145,016.17
<b>Fixed Assets</b>	
208 · Auto/Trailer	53,686.43
209 · Computer Software	964.37
210 · Access Use Equipment	155,192.33
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	-269,594.66
262 · Accumulated Amortization	-964.37
<b>Total Fixed Assets</b>	162,903.14
<b>TOTAL ASSETS</b>	<b>307,919.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	-490.19
<b>Total Accounts Payable</b>	-490.19
<b>Other Current Liabilities</b>	
312 · Registration Fee Payable	-25.00
330 · Loans from Capital	213.19
331 · Accrued Federal W/H Payable	456.00
332 · Accrued Fica/Medicare Payable	1,610.84
334 · Accrued State W/H Payable	92.74
335 · Accrued SDI/SUI Payable	-22.21
<b>Total Other Current Liabilities</b>	2,325.56
<b>Total Current Liabilities</b>	1,835.37
<b>Total Liabilities</b>	1,835.37
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	102,358.27
Net Income	2,443.45
<b>Total Equity</b>	306,083.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>307,919.31</b>