

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

	Jul 31, 11
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	91,666.22
104 · Cash in Bank Summit Cap Exp	19,996.70
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	111,912.92
Other Current Assets	
125 · Access Fees Receivable	63,751.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	65,776.00
Total Current Assets	177,688.92
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	162,682.09
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	108,965.90
TOTAL ASSETS	286,654.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	11.01
Total Accounts Payable	11.01
Other Current Liabilities	
330 · Loans from Capital	213.19
331 · Accrued Federal W/H Payable	718.00
332 · Accrued Fica/Medicare Payable	1,488.06
334 · Accrued State W/H Payable	222.43
335 · Accrued SDI/SUI Payable	106.41
337 · Sales Tax Payable	645.46
Total Other Current Liabilities	3,393.55
Total Current Liabilities	3,404.56
Total Liabilities	3,404.56
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	79,633.18
Net Income	2,334.86
Total Equity	283,250.26
TOTAL LIABILITIES & EQUITY	286,654.82