

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

	<u>Aug 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	92,647.04
104 · Cash in Bank Summit Cap Exp	19,766.79
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>112,663.83</u>
Other Current Assets	
125 · Access Fees Receivable	30,834.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	<u>32,859.00</u>
Total Current Assets	145,522.83
Fixed Assets	
208 · Auto/Trailer	53,686.43
209 · Computer Software	964.37
210 · Access Use Equipment	158,752.63
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
Total Fixed Assets	<u>166,463.44</u>
TOTAL ASSETS	<u>311,986.27</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	2,727.14
Total Accounts Payable	<u>2,727.14</u>
Other Current Liabilities	
312 · Registration Fee Payable	-25.00
330 · Loans from Capital	213.19
331 · Accrued Federal W/H Payable	564.00
332 · Accrued Fica/Medicare Payable	1,785.04
334 · Accrued State W/H Payable	111.93
335 · Accrued SDI/SUI Payable	-67.87
337 · Sales Tax Payable	9.90
Total Other Current Liabilities	<u>2,591.19</u>
Total Current Liabilities	<u>5,318.33</u>
Total Liabilities	5,318.33
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	102,375.47
Net Income	3,010.25
Total Equity	<u>306,667.94</u>
TOTAL LIABILITIES & EQUITY	<u>311,986.27</u>