

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

	<u>Sep 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	83,502.83
104 · Cash in Bank Summit Cap Exp	19,771.75
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>103,524.58</u>
Other Current Assets	
125 · Access Fees Receivable	46,251.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	<u>48,276.00</u>
Total Current Assets	151,800.58
Fixed Assets	
208 · Auto/Trailer	53,686.43
209 · Computer Software	964.37
210 · Access Use Equipment	159,480.87
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>167,191.68</u>
TOTAL ASSETS	<u>318,992.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-721.41
Total Accounts Payable	-721.41
Other Current Liabilities	
312 · Registration Fee Payable	-25.00
330 · Loans from Capital	213.19
331 · Accrued Federal W/H Payable	793.00
332 · Accrued Fica/Medicare Payable	2,052.72
334 · Accrued State W/H Payable	286.56
335 · Accrued SDI/SUI Payable	79.71
337 · Sales Tax Payable	12.02
Total Other Current Liabilities	<u>3,412.20</u>
Total Current Liabilities	<u>2,690.79</u>
Total Liabilities	2,690.79
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	102,375.47
Net Income	12,643.78
Total Equity	<u>316,301.47</u>
TOTAL LIABILITIES & EQUITY	<u>318,992.26</u>