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03/14/14

Accrual Basis

Petaluma Community Access, Inc.
Balance Sheet
As of February 28, 2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	106,915.99
104 · Cash in Bank Summit Cap Exp	35,416.71
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>142,582.70</u>
Other Current Assets	
125 · Access Fees Receivable	37,500.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	<u>39,600.00</u>
Total Current Assets	182,182.70
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	207,808.19
211 · Community Use Equipment	51,557.57
212 · Computer Equipment - Cost	25,960.43
214 · Leasehold Improvements- Cost	1,600.00
215 · Office Furniture & Fixtures	2,325.53
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	-366,303.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	<u>76,972.53</u>
TOTAL ASSETS	<u>259,155.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	837.35
Total Accounts Payable	<u>837.35</u>
Other Current Liabilities	
331 · Accrued Federal W/H Payable	963.00
332 · Accrued Fica/Medicare Payable	1,852.66
334 · Accrued State W/H Payable	156.57
335 · Accrued SDI/SUI Payable	694.38
337 · Sales Tax Payable	4.83

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Total Other Current Liabilities	3,671.44
Total Current Liabilities	<u>4,508.79</u>
Total Liabilities	4,508.79
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	43,851.97
Net Income	<u>9,512.25</u>
Total Equity	<u>254,646.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>259,155.23</u></u>