Petaluma Community Access, Inc.
Balance Sheet
As of March 31, 2014

	Mar 31, 14
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	86,208.63
104 · Cash in Bank Summit Cap Exp	35,417.31
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	121,875.94
Other Current Assets	
125 · Access Fees Receivable	56,250.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	58,350.00
Total Current Assets	180,225.94
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	209,120.73
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	78,285.07
TOTAL ASSETS	**258,511.01**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,858.08
Total Accounts Payable	-1,858.08
Other Current Liabilities	
331 · Accrued Federal W/H Payable	994.00
332 · Accrued Fica/Medicare Payable	1,760.28
334 · Accrued State W/H Payable	172.67
335 · Accrued SDI/SUI Payable	463.38
337 · Sales Tax Payable	111.11

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Balance Sheet
As of March 31, 2014

	Mar 31, 14
Total Other Current Liabilities	3,501.44
Total Current Liabilities	1,643.36
Total Liabilities	1,643.36
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	43,851.97
Net Income	11,733.46
Total Equity	256,867.65
TOTAL LIABILITIES & EQUITY	258,511.01