Petaluma Community Access, Inc.
Balance Sheet
As of April 30, 2013

	Apr 30, 13
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	69,829.44
104 · Cash in Bank Summit Cap Exp	20,028.73
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	90,108.17
Other Current Assets	
125 · Access Fees Receivable	69,332.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	71,432.00
Total Current Assets	161,540.17
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	201,008.91
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	-348,014.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	88,462.25
TOTAL ASSETS	**250,002.42**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,748.63
Total Accounts Payable	-1,748.63

Petaluma Community Access, Inc.
Balance Sheet
As of April 30, 2013

	Apr 30, 13
Other Current Liabilities	
331 · Accrued Federal W/H Payable	922.00
332 · Accrued Fica/Medicare Payable	1,840.14
334 · Accrued State W/H Payable	145.91
335 · Accrued SDI/SUI Payable	378.49
337 · Sales Tax Payable	635.30
Total Other Current Liabilities	3,921.84
Total Current Liabilities	2,173.21
Total Liabilities	2,173.21
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	34,386.30
Net Income	12,160.69
Total Equity	247,829.21
TOTAL LIABILITIES & EQUITY	**250,002.42**