

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

	Jun 30, 13
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	106,079.92
104 · Cash in Bank Summit Cap Exp	20,030.40
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	126,360.32
Other Current Assets	
125 · Access Fees Receivable	51,999.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	54,099.00
Total Current Assets	180,459.32
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	202,993.54
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	2,465.82
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	90,587.17
TOTAL ASSETS	271,046.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	691.58
Total Accounts Payable	691.58
Other Current Liabilities	
331 · Accrued Federal W/H Payable	972.00
332 · Accrued Fica/Medicare Payable	1,803.86
334 · Accrued State W/H Payable	153.42
335 · Accrued SDI/SUI Payable	187.83
337 · Sales Tax Payable	850.06
Total Other Current Liabilities	3,967.17
Total Current Liabilities	4,658.75
Total Liabilities	4,658.75
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	34,386.30
Net Income	30,719.22
Total Equity	266,387.74
TOTAL LIABILITIES & EQUITY	271,046.49