

Petaluma Community Access, Inc.
Balance Sheet
 As of June 30, 2014

	Jun 30, 14
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	97,216.18
104 · Cash in Bank Summit Cap Exp	35,419.07
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	132,885.25
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	191,235.25
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	209,440.05
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	78,604.39
TOTAL ASSETS	269,839.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	34.57
Total Accounts Payable	34.57
Other Current Liabilities	
331 · Accrued Federal W/H Payable	1,085.00
332 · Accrued Fica/Medicare Payable	1,883.78
334 · Accrued State W/H Payable	189.07
335 · Accrued SDI/SUI Payable	126.99
337 · Sales Tax Payable	24.69
Total Other Current Liabilities	3,309.53
Total Current Liabilities	3,344.10
Total Liabilities	3,344.10
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	43,851.97
Net Income	21,361.35
Total Equity	266,495.54
TOTAL LIABILITIES & EQUITY	269,839.64