

Petaluma Community Access, Inc.

Balance Sheet

As of October 31, 2009

	<u>Oct 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
105 · Cash in Bank - Checking	56,461.80
106 · Bank of America - CD # 74-09141	20,089.24
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	76,801.04
Accounts Receivable	
120 · Accounts Receivable	40.00
Total Accounts Receivable	40.00
Other Current Assets	
125 · Access Fees Receivable	18,907.00
140 · Prepaid Rent Deposit	3,600.00
Total Other Current Assets	22,507.00
Total Current Assets	99,348.04
Fixed Assets	
208 · Auto/Trailer	53,686.43
209 · Computer Software	964.37
210 · Access Use Equipment	190,135.13
211 · Community Use Equipment	109,733.60
212 · Computer Equipment - Cost	38,615.29
213 · Leasehold Improvements	65,965.14
214 · Leasehold Improvements- Cost	3,568.74
215 · Leasehold Improvements - Hudson	7,752.00
216 · Leasehold Improvements -Hershey	245,561.00
217 · Leasehold Improvements- Pacbell	6,545.62
218 · Leasehold Improvements-Rincon	4,044.00
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	-410,864.97
262 · Accumulated Amortization	-428.15
Total Fixed Assets	455,071.24
TOTAL ASSETS	<u>554,419.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	605.82
Total Accounts Payable	605.82
Other Current Liabilities	
312 · Registration Fee Payable	-100.00
313 · State tax Payable	10.00
321 · Wages Payable -Helder	400.52
331 · Accrued Federal W/H Payable	319.00
332 · Accrued Fica/Medicare Payable	1,217.22
334 · Accrued State W/H Payable	65.79
335 · Accrued SDI/SUI Payable	246.33
337 · Sales Tax Payable	58.46
Total Other Current Liabilities	2,217.32
Total Current Liabilities	2,823.14
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Accrual Basis

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Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	480,963.72
450 · Retained Earnings	71,984.58
Net Income	<u>14,041.82</u>
Total Equity	<u>551,596.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>554,419.28</u></u>