

# Petaluma Community Access, Inc.

## Balance Sheet

As of December 31, 2009

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
105 · Cash in Bank - Checking	38,850.10
106 · Bank of America - CD # 74-09141	20,089.24
110 · Petty Cash	200.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	<u>59,189.34</u>
Accounts Receivable	
120 · Accounts Receivable	40.00
<b>Total Accounts Receivable</b>	<u>40.00</u>
Other Current Assets	
125 · Access Fees Receivable	56,721.00
140 · Prepaid Rent Deposit	3,600.00
<b>Total Other Current Assets</b>	<u>60,321.00</u>
<b>Total Current Assets</b>	<u>119,550.34</u>
Fixed Assets	
208 · Auto/Trailer	53,686.43
209 · Computer Software	964.37
210 · Access Use Equipment	191,345.28
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
<b>Total Fixed Assets</b>	<u>456,281.39</u>
<b>TOTAL ASSETS</b>	<u><u>575,831.73</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	490.43
<b>Total Accounts Payable</b>	<u>490.43</u>
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-3,058.26
312 · Registration Fee Payable	-100.00
321 · Wages Payable -Helder	400.52
331 · Accrued Federal W/H Payable	322.00
332 · Accrued Fica/Medicare Payable	1,490.88
334 · Accrued State W/H Payable	72.24
335 · Accrued SDI/SUI Payable	706.43
337 · Sales Tax Payable	67.54
<b>Total Other Current Liabilities</b>	<u>-98.65</u>
<b>Total Current Liabilities</b>	<u>391.78</u>
<b>Total Liabilities</b>	391.78

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Accrual Basis

**Petaluma Community Access, Inc.**  
**Balance Sheet**  
As of December 31, 2009

	<u>Dec 31, 09</u>
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	480,963.72
450 · Retained Earnings	71,984.58
Net Income	37,885.63
<b>Total Equity</b>	<u>575,439.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>575,831.73</u></u>