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02/12/10

Accrual Basis

Petaluma Community Access, Inc.
Balance Sheet
As of January 31, 2010

	<u>Jan 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
105 - Cash in Bank - Checking	28,059.02
106 - Bank of America - CD # 74-09141	20,250.55
110 - Petty Cash	200.00
112 - Change Fund	50.00
Total Checking/Savings	<u>48,559.57</u>
Other Current Assets	
125 - Access Fees Receivable	75,628.00
140 - Prepaid Rent Deposit	3,600.00
Total Other Current Assets	<u>79,228.00</u>
Total Current Assets	127,787.57
Fixed Assets	
208 - Auto/Trailer	53,686.43
209 - Computer Software	964.37
210 - Access Use Equipment	191,045.29
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	<u>455,981.40</u>
TOTAL ASSETS	<u>583,768.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 - Accounts Payable	43.16
Total Accounts Payable	<u>43.16</u>

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Balance Sheet
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	<u>Jan 31, 10</u>
Other Current Liabilities	
312 · Registration Fee Payable	-100.00
321 · Wages Payable -Helder	400.52
331 · Accrued Federal W/H Payable	342.00
332 · Accrued Fica/Medicare Payable	1,358.74
334 · Accrued State W/H Payable	72.78
335 · Accrued SDI/SUI Payable	648.29
337 · Sales Tax Payable	69.52
Total Other Current Liabilities	<u>2,791.85</u>
Total Current Liabilities	<u>2,835.01</u>
Total Liabilities	2,835.01
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	480,963.72
450 · Retained Earnings	71,984.58
Net Income	43,379.64
Total Equity	<u>580,933.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>583,768.97</u></u>