

**Petaluma Community Access, Inc.**

**Balance Sheet**

As of March 31, 2010

Accrual Basis

	<u>Mar 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
105 · Cash in Bank - Checking	30,377.64
106 · Bank of America - CD # 74-09141	20,250.55
107 · Bank of America 9 mth CD #09470	14,000.00
110 · Petty Cash	200.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	<u>64,878.19</u>
<b>Other Current Assets</b>	
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>	125,199.19
<b>Fixed Assets</b>	
208 · Auto/Trailer	53,686.43
209 · Computer Software	964.37
210 · Access Use Equipment	204,440.56
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>469,376.67</u>
<b>TOTAL ASSETS</b>	<u><u>594,575.86</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	772.79
<b>Total Accounts Payable</b>	<u>772.79</u>
<b>Other Current Liabilities</b>	
312 · Registration Fee Payable	-100.00
321 · Wages Payable -Helder	400.52
331 · Accrued Federal W/H Payable	459.00
332 · Accrued Fica/Medicare Payable	1,482.68
334 · Accrued State W/H Payable	98.80
335 · Accrued SDI/SUI Payable	1,519.90
337 · Sales Tax Payable	72.49
<b>Total Other Current Liabilities</b>	<u>3,933.39</u>
<b>Total Current Liabilities</b>	<u>4,706.18</u>
<b>Total Liabilities</b>	4,706.18

	<u>Mar 31, 10</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	<u>52,315.36</u>
<b>Total Equity</b>	<u>589,869.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>594,575.86</u></u>