

Petaluma Community Access, Inc.

Balance Sheet

As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	91,533.71
104 · Cash in Bank Summit Cap Exp	19,979.28
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>111,762.99</u>
Other Current Assets	
125 · Access Fees Receivable	46,251.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	<u>48,276.00</u>
Total Current Assets	160,038.99
Fixed Assets	
208 · Auto/Trailer	53,686.43
209 · Computer Software	964.37
210 · Access Use Equipment	161,948.38
211 · Community Use Equipment	55,263.57
212 · Computer Equipment - Cost	26,962.43
214 · Leasehold Improvements- Cost	1,600.00
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	-269,594.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	<u>169,659.19</u>
TOTAL ASSETS	<u>329,698.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,326.36
Total Accounts Payable	<u>-1,326.36</u>
Other Current Liabilities	
330 · Loans from Capital	213.19
331 · Accrued Federal W/H Payable	483.00
332 · Accrued Fica/Medicare Payable	1,774.80
334 · Accrued State W/H Payable	211.67
335 · Accrued SDI/SUI Payable	15.68
337 · Sales Tax Payable	44.62
Total Other Current Liabilities	<u>2,742.96</u>
Total Current Liabilities	<u>1,416.60</u>
Total Liabilities	1,416.60
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	102,350.47
Net Income	24,648.89
Total Equity	<u>328,281.58</u>
TOTAL LIABILITIES & EQUITY	<u>329,698.18</u>