

Petaluma Community Access, Inc.
Balance Sheet
 As of April 30, 2011

	<u>Apr 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	129,974.00
104 · Cash in Bank Summit Cap Exp	19,989.14
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>150,213.14</u>
Other Current Assets	
125 · Access Fees Receivable	15,417.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	<u>17,442.00</u>
Total Current Assets	167,655.14
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	162,619.70
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	-291,566.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	<u>108,903.51</u>
TOTAL ASSETS	<u><u>276,558.65</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-998.45
Total Accounts Payable	-998.45
Other Current Liabilities	
330 · Loans from Capital	213.19
331 · Accrued Federal W/H Payable	855.00
332 · Accrued Fica/Medicare Payable	1,565.03
334 · Accrued State W/H Payable	228.82
335 · Accrued SDI/SUI Payable	342.98
337 · Sales Tax Payable	90.70
Total Other Current Liabilities	<u>3,295.72</u>
Total Current Liabilities	<u>2,297.27</u>
Total Liabilities	2,297.27
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	42,097.70
Net Income	30,881.46
Total Equity	<u>274,261.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>276,558.65</u></u>