

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

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	101,678.99
104 · Cash in Bank Summit Cap Exp	20,001.72
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>121,930.71</u>
Other Current Assets	
122 · Deposit Receivable	100.00
125 · Access Fees Receivable	52,500.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	<u>54,625.00</u>
Total Current Assets	176,555.71
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	166,281.07
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>112,564.88</u>
TOTAL ASSETS	<u>289,120.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-582.36
Total Accounts Payable	<u>-582.36</u>
Other Current Liabilities	
330 · Loans from Capital	213.19
331 · Accrued Federal W/H Payable	835.00
332 · Accrued Fica/Medicare Payable	1,674.59
334 · Accrued State W/H Payable	235.25
335 · Accrued SDI/SUI Payable	202.34
337 · Sales Tax Payable	21.50
Total Other Current Liabilities	<u>3,181.87</u>
Total Current Liabilities	<u>2,599.51</u>
Total Liabilities	2,599.51
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	79,633.18
Net Income	5,605.68
Total Equity	<u>286,521.08</u>
TOTAL LIABILITIES & EQUITY	<u>289,120.59</u>