

**Petaluma Community Access, Inc.**  
**Balance Sheet**  
 As of November 30, 2012

	<b>Nov 30, 12</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Cash in Bank-Summit Operating	122,857.82
104 · Cash in Bank Summit Cap Exp	20,024.15
110 · Petty Cash	200.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	143,131.97
<b>Other Current Assets</b>	
125 · Access Fees Receivable	34,666.00
140 · Prepaid Rent Deposit	2,100.00
<b>Total Other Current Assets</b>	36,766.00
<b>Total Current Assets</b>	179,897.97
<b>Fixed Assets</b>	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	175,545.58
211 · Community Use Equipment	51,557.57
212 · Computer Equipment - Cost	25,960.43
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	-348,014.66
262 · Accumulated Amortization	-964.37
<b>Total Fixed Assets</b>	60,673.39
<b>TOTAL ASSETS</b>	<b>240,571.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	5,086.32
<b>Total Accounts Payable</b>	5,086.32
<b>Other Current Liabilities</b>	
331 · Accrued Federal W/H Payable	833.00
332 · Accrued Fica/Medicare Payable	1,617.39
334 · Accrued State W/H Payable	116.01
335 · Accrued SDI/SUI Payable	84.45
337 · Sales Tax Payable	30.46
<b>Total Other Current Liabilities</b>	2,681.31
<b>Total Current Liabilities</b>	7,767.63
<b>Total Liabilities</b>	7,767.63
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	34,386.30
Net Income	-2,864.79
<b>Total Equity</b>	232,803.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>240,571.36</b>