

Petaluma Community Access, Inc.
Balance Sheet
As of January 31, 2012

	Jan 31, 12
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	69,725.02
104 · Cash in Bank Summit Cap Exp	20,006.81
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	89,981.83
Other Current Assets	
115 · Receivable - City of Petaluma	565.21
125 · Access Fees Receivable	70,000.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	72,590.21
Total Current Assets	162,572.04
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	177,937.57
211 · Community Use Equipment	51,557.57
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	-319,546.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	92,535.38
TOTAL ASSETS	255,107.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-980.33
Total Accounts Payable	-980.33

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Accrual Basis

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Other Current Liabilities	
338 · Wage Garnishments Payable	100.00
331 · Accrued Federal W/H Payable	672.00
332 · Accrued Fica/Medicare Payable	1,615.58
334 · Accrued State W/H Payable	95.21
335 · Accrued SDI/SUI Payable	833.53
337 · Sales Tax Payable	59.33
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Total Other Current Liabilities	3,375.65
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Total Current Liabilities	2,395.32
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Total Liabilities	2,395.32
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	48,502.39
Net Income	2,927.49
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Total Equity	252,712.10
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TOTAL LIABILITIES & EQUITY	<u>255,107.42</u>