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

	Mar 31, 12
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	89,156.53
104 · Cash in Bank Summit Cap Exp	20,011.78
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	109,418.31
Other Current Assets	
115 · Receivable - City of Petaluma	565.21
125 · Access Fees Receivable	52,500.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	55,090.21
Total Current Assets	164,508.52
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	178,408.93
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	93,006.74
TOTAL ASSETS	**257,515.26**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,000.37
Total Accounts Payable	-1,000.37
Other Current Liabilities	
331 · Accrued Federal W/H Payable	714.00
332 · Accrued Fica/Medicare Payable	1,629.93
334 · Accrued State W/H Payable	107.79
335 · Accrued SDI/SUI Payable	570.48
337 · Sales Tax Payable	79.36

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Balance Sheet
As of March 31, 2012

	Mar 31, 12
Total Other Current Liabilities	3,101.56
Total Current Liabilities	2,101.19
Total Liabilities	2,101.19
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	48,502.39
Net Income	5,629.46
Total Equity	255,414.07
TOTAL LIABILITIES & EQUITY	257,515.26