

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

	<b>Aug 31, 12</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Cash in Bank-Summit Operating	123,627.80
104 · Cash in Bank Summit Cap Exp	20,020.16
110 · Petty Cash	200.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	143,897.96
<b>Other Current Assets</b>	
115 · Receivable - City of Petaluma	565.21
125 · Access Fees Receivable	32,695.52
140 · Prepaid Rent Deposit	2,025.00
<b>Total Other Current Assets</b>	35,285.73
<b>Total Current Assets</b>	179,183.69
<b>Fixed Assets</b>	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	179,118.15
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
<b>Total Fixed Assets</b>	93,715.96
<b>TOTAL ASSETS</b>	<b>272,899.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	-1,559.50
<b>Total Accounts Payable</b>	-1,559.50
<b>Other Current Liabilities</b>	
2110 · Direct Deposit Liabilities	5,442.99
331 · Accrued Federal W/H Payable	1,462.00
332 · Accrued Fica/Medicare Payable	2,624.72
334 · Accrued State W/H Payable	211.15
335 · Accrued SDI/SUI Payable	156.28
337 · Sales Tax Payable	50.77
<b>Total Other Current Liabilities</b>	9,947.91
<b>Total Current Liabilities</b>	8,388.41
<b>Total Liabilities</b>	8,388.41
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	65,856.60
Net Income	-2,627.58
<b>Total Equity</b>	264,511.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>272,899.65</b>