2:41 PM 10/08/12 Accrual Basis

Petaluma Community Access, Inc. Balance Sheet

As of September 30, 2012

_	Sep 30, 12
ASSETS	
Current Assets	
Checking/Savings 103 · Cash in Bank-Summit Operating	102,217.20
104 Cash in Bank Summit Cap Exp	20,021.80
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	122,489.00
Other Current Assets	
115 · Receivable - City of Petaluma	565.21
125 · Access Fees Receivable	50,028.52
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	52,618.73
Total Current Assets	175,107.73
Fixed Assets	
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 260 · Accumulated Depreciation	100,748.78 -319,546.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	93,715.96
TOTAL ASSETS	268,823.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-1,045.62
310 · Accounts Payable Total Accounts Payable	-1,045.62
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Other Current Liabilities	409.00
331 · Accrued Federal W/H Payable 332 · Accrued Fica/Medicare Payable	800.71
334 · Accrued State W/H Payable	60.19
335 · Accrued SDI/SUI Payable	24.89
337 · Sales Tax Payable	51.21
Total Other Current Liabilities	1,346.00
Total Current Liabilities	300.38
Total Liabilities	300.38
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	65,856.60
Net Income	1,384.49
Total Equity	268,523.31
TOTAL LIABILITIES & EQUITY	268,823.69