

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

	Oct 31, 12
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	86,651.62
104 · Cash in Bank Summit Cap Exp	20,023.00
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	106,924.62
Other Current Assets	
115 · Receivable - City of Petaluma	565.21
125 · Access Fees Receivable	67,361.52
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	70,026.73
Total Current Assets	176,951.35
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	100,748.78
260 · Accumulated Depreciation	-319,546.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	93,715.96
TOTAL ASSETS	270,667.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	241.21
Total Accounts Payable	241.21
Other Current Liabilities	
331 · Accrued Federal W/H Payable	807.00
332 · Accrued Fica/Medicare Payable	1,577.28
334 · Accrued State W/H Payable	116.74
335 · Accrued SDI/SUI Payable	82.01
337 · Sales Tax Payable	13.26
Total Other Current Liabilities	2,596.29
Total Current Liabilities	2,837.50
Total Liabilities	2,837.50
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	65,856.60
Net Income	690.99
Total Equity	267,829.81
TOTAL LIABILITIES & EQUITY	270,667.31