

Petaluma Community Access, Inc.
Balance Sheet
 As of January 31, 2013

	<u>Jan 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	81,667.05
104 · Cash in Bank Summit Cap Exp	20,026.29
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>101,943.34</u>
Other Current Assets	
125 · Access Fees Receivable	69,332.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	<u>71,432.00</u>
Total Current Assets	<u>173,375.34</u>
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	178,931.61
211 · Community Use Equipment	51,557.57
212 · Computer Equipment - Cost	25,960.43
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	-348,014.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	<u>64,059.42</u>
TOTAL ASSETS	<u><u>237,434.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-3,292.37
Total Accounts Payable	<u>-3,292.37</u>
Other Current Liabilities	
331 · Accrued Federal W/H Payable	737.00
332 · Accrued Fica/Medicare Payable	1,607.44
334 · Accrued State W/H Payable	104.12
335 · Accrued SDI/SUI Payable	715.40
337 · Sales Tax Payable	273.60
Total Other Current Liabilities	<u>3,437.56</u>
Total Current Liabilities	<u>145.19</u>
Total Liabilities	145.19
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	34,386.30
Net Income	1,621.05
Total Equity	<u>237,289.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>237,434.76</u></u>