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03/07/13

Accrual Basis

Petaluma Community Access, Inc.
Balance Sheet
As of February 28, 2013

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	66,618.36
104 · Cash in Bank Summit Cap Exp	20,027.06
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>86,895.42</u>
Other Current Assets	
125 · Access Fees Receivable	86,665.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	<u>88,765.00</u>
Total Current Assets	175,660.42
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	187,065.07
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>72,192.88</u>
TOTAL ASSETS	<u>247,853.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,422.37
Total Accounts Payable	<u>-1,422.37</u>

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Other Current Liabilities	
331 · Accrued Federal W/H Payable	896.00
332 · Accrued Fica/Medicare Payable	1,818.06
334 · Accrued State W/H Payable	137.57
335 · Accrued SDI/SUI Payable	693.71
337 · Sales Tax Payable	781.74
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Total Other Current Liabilities	4,327.08
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Total Current Liabilities	2,904.71
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Total Liabilities	2,904.71
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	34,386.30
Net Income	9,280.07
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Total Equity	244,948.59
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TOTAL LIABILITIES & EQUITY	<u>247,853.30</u>