

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

	Mar 31, 13
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	107,720.52
104 · Cash in Bank Summit Cap Exp	20,027.91
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	127,998.43
Other Current Assets	
125 · Access Fees Receivable	51,999.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	54,099.00
Total Current Assets	182,097.43
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	187,912.39
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	73,040.20
TOTAL ASSETS	255,137.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,818.15
Total Accounts Payable	-1,818.15
Other Current Liabilities	
331 · Accrued Federal W/H Payable	794.00
332 · Accrued Fica/Medicare Payable	1,690.44
334 · Accrued State W/H Payable	121.89
335 · Accrued SDI/SUI Payable	477.05
337 · Sales Tax Payable	808.03
Total Other Current Liabilities	3,891.41
Total Current Liabilities	2,073.26
Total Liabilities	2,073.26
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	34,386.30
Net Income	17,395.85
Total Equity	253,064.37
TOTAL LIABILITIES & EQUITY	255,137.63