

Petaluma Community Access, Inc.

Balance Sheet

As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	73,904.62
104 · Cash in Bank Summit Cap Exp	35,412.20
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>109,566.82</u>
Other Current Assets	
125 · Access Fees Receivable	56,250.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	<u>58,350.00</u>
Total Current Assets	<u>167,916.82</u>
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	207,808.19
211 · Community Use Equipment	51,557.57
212 · Computer Equipment - Cost	25,960.43
214 · Leasehold Improvements- Cost	1,600.00
215 · Office Furniture & Fixtures	2,325.53
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	-366,303.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	<u>76,972.53</u>
TOTAL ASSETS	<u>244,889.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	626.10
Total Accounts Payable	<u>626.10</u>
Other Current Liabilities	
331 · Accrued Federal W/H Payable	1,117.00
332 · Accrued Fica/Medicare Payable	2,015.82
334 · Accrued State W/H Payable	188.34
335 · Accrued SDI/SUI Payable	170.29
337 · Sales Tax Payable	-0.47
Total Other Current Liabilities	<u>3,490.98</u>
Total Current Liabilities	<u>4,117.08</u>
Total Liabilities	4,117.08
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	43,851.97
Net Income	-4,361.92
Total Equity	<u>240,772.27</u>
TOTAL LIABILITIES & EQUITY	<u>244,889.35</u>