

Petaluma Community Access, Inc.

Balance Sheet

As of October 31, 2013

	Oct 31, 13
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	53,672.03
104 · Cash in Bank Summit Cap Exp	35,413.70
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	89,335.73
Other Current Assets	
125 · Access Fees Receivable	75,000.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	77,100.00
Total Current Assets	166,435.73
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	76,972.53
TOTAL ASSETS	243,408.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-585.08
Total Accounts Payable	-585.08
Other Current Liabilities	
331 · Accrued Federal W/H Payable	1,142.00
332 · Accrued Fica/Medicare Payable	2,001.80
334 · Accrued State W/H Payable	217.80
335 · Accrued SDI/SUI Payable	224.88
337 · Sales Tax Payable	2.40
Total Other Current Liabilities	3,588.88
Total Current Liabilities	3,003.80
Total Liabilities	3,003.80
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	43,851.97
Net Income	-4,729.73
Total Equity	240,404.46
TOTAL LIABILITIES & EQUITY	243,408.26