

Petaluma Community Access, Inc.

Balance Sheet

As of November 30, 2013

	<u>Nov 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	88,748.84
104 · Cash in Bank Summit Cap Exp	35,414.94
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>124,413.78</u>
Other Current Assets	
125 · Access Fees Receivable	37,500.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	<u>39,600.00</u>
Total Current Assets	164,013.78
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>240,986.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,853.09
Total Accounts Payable	<u>-1,853.09</u>
Other Current Liabilities	
331 · Accrued Federal W/H Payable	1,164.00
332 · Accrued Fica/Medicare Payable	2,089.52
334 · Accrued State W/H Payable	223.47
335 · Accrued SDI/SUI Payable	197.07
337 · Sales Tax Payable	2.63
Total Other Current Liabilities	<u>3,676.69</u>
Total Current Liabilities	<u>1,823.60</u>
Total Liabilities	1,823.60
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	43,851.97
Net Income	-5,971.48
Total Equity	<u>239,162.71</u>
TOTAL LIABILITIES & EQUITY	<u>240,986.31</u>