

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

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Cash in Bank-Summit Operating	71,731.10
104 · Cash in Bank Summit Cap Exp	35,415.57
110 · Petty Cash	200.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	<u>107,396.67</u>
<b>Other Current Assets</b>	
125 · Access Fees Receivable	56,250.00
140 · Prepaid Rent Deposit	2,100.00
<b>Total Other Current Assets</b>	<u>58,350.00</u>
<b>Total Current Assets</b>	<u>165,746.67</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>76,972.53</u>
<b>TOTAL ASSETS</b>	<u><b>242,719.20</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	-1,501.36
<b>Total Accounts Payable</b>	<u>-1,501.36</u>
<b>Other Current Liabilities</b>	
331 · Accrued Federal W/H Payable	982.00
332 · Accrued Fica/Medicare Payable	2,009.50
334 · Accrued State W/H Payable	168.09
335 · Accrued SDI/SUI Payable	191.08
337 · Sales Tax Payable	-0.22
<b>Total Other Current Liabilities</b>	<u>3,350.45</u>
<b>Total Current Liabilities</b>	<u>1,849.09</u>
<b>Total Liabilities</b>	1,849.09
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	43,851.97
Net Income	-4,264.08
<b>Total Equity</b>	<u>240,870.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>242,719.20</b></u>