

Petaluma Community Access, Inc.
Balance Sheet
 As of October 31, 2014

	Oct 31, 14
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	75,478.90
104 · Cash in Bank Summit Cap Exp	45,421.86
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	121,150.76
Other Current Assets	
125 · Access Fees Receivable	76,668.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	78,768.00
Total Current Assets	199,918.76
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	211,030.24
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	80,194.58
TOTAL ASSETS	280,113.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	829.68
Total Accounts Payable	829.68
Other Current Liabilities	
331 · Accrued Federal W/H Payable	794.00
332 · Accrued Fica/Medicare Payable	1,704.80
334 · Accrued State W/H Payable	127.05
335 · Accrued SDI/SUI Payable	220.05
337 · Sales Tax Payable	0.91
Total Other Current Liabilities	2,846.81
Total Current Liabilities	3,676.49
Total Liabilities	3,676.49
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	65,213.32
Net Income	9,941.31
Total Equity	276,436.85
TOTAL LIABILITIES & EQUITY	280,113.34