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08/08/14

Accrual Basis

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

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	76,019.36
104 · Cash in Bank Summit Cap Exp	35,419.67
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>111,689.03</u>
Other Current Assets	
125 · Access Fees Receivable	75,417.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	<u>77,517.00</u>
Total Current Assets	189,206.03
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	209,440.05
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>78,604.39</u>
TOTAL ASSETS	<u><u>267,810.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-2,145.00
Total Accounts Payable	<u>-2,145.00</u>

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Other Current Liabilities	
331 · Accrued Federal W/H Payable	1,174.00
332 · Accrued Fica/Medicare Payable	2,011.32
334 · Accrued State W/H Payable	202.88
335 · Accrued SDI/SUI Payable	174.62
337 · Sales Tax Payable	6.82
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Total Other Current Liabilities	3,569.64
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Total Current Liabilities	1,424.64
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Total Liabilities	1,424.64
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	65,213.32
Net Income	-109.76
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Total Equity	266,385.78
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TOTAL LIABILITIES & EQUITY	<u>267,810.42</u>