

**Petaluma Community Access, Inc.**  
**Balance Sheet**  
 As of September 30, 2014

	<u>Sep 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Cash in Bank-Summit Operating	91,377.80
104 · Cash in Bank Summit Cap Exp	45,421.09
110 · Petty Cash	200.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	<u>137,048.89</u>
<b>Other Current Assets</b>	
125 · Access Fees Receivable	57,501.00
140 · Prepaid Rent Deposit	2,100.00
<b>Total Other Current Assets</b>	<u>59,601.00</u>
<b>Total Current Assets</b>	196,649.89
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>80,194.58</u>
<b>TOTAL ASSETS</b>	<b><u>276,844.47</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	764.37
<b>Total Accounts Payable</b>	<u>764.37</u>
<b>Other Current Liabilities</b>	
331 · Accrued Federal W/H Payable	739.00
332 · Accrued Fica/Medicare Payable	1,584.36
334 · Accrued State W/H Payable	117.14
335 · Accrued SDI/SUI Payable	137.31
337 · Sales Tax Payable	108.23
<b>Total Other Current Liabilities</b>	<u>2,686.04</u>
<b>Total Current Liabilities</b>	<u>3,450.41</u>
<b>Total Liabilities</b>	3,450.41
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	65,213.32
Net Income	6,898.52
<b>Total Equity</b>	<u>273,394.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>276,844.47</u></b>