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10/13/09

Accrual Basis

Petaluma Community Access, Inc.
Balance Sheet
As of September 30, 2009

	<u>Sep 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
105 · Cash in Bank - Checking	3,403.43
106 · Bank of America - CD # 74-09141	20,089.24
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>23,742.67</u>
Accounts Receivable	
120 · Accounts Receivable	40.00
Total Accounts Receivable	<u>40.00</u>
Other Current Assets	
125 · Access Fees Receivable	56,721.00
140 · Prepaid Rent Deposit	3,600.00
Total Other Current Assets	<u>60,321.00</u>
Total Current Assets	84,103.67
Fixed Assets	
208 · Auto/Trailer	53,686.43
209 · Computer Software	964.37
210 · Access Use Equipment	189,451.37
211 · Community Use Equipment	109,733.60
212 · Computer Equipment - Cost	38,615.29
213 · Leasehold Improvements	65,965.14
214 · Leasehold Improvements- Cost	3,568.74
215 · Leasehold Improvements - Hudson	7,752.00
216 · Leasehold Improvements -Hershey	245,561.00
217 · Leasehold Improvements- Pacbell	6,545.62
218 · Leasehold Improvements-Rincon	4,044.00
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	-410,864.97
262 · Accumulated Amortization	-428.15
Total Fixed Assets	<u>454,387.48</u>
TOTAL ASSETS	<u>538,491.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	1,925.20
Total Accounts Payable	<u>1,925.20</u>

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Balance Sheet
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Other Current Liabilities	
312 · Registration Fee Payable	-100.00
313 · State tax Payable	10.00
321 · Wages Payable -Helder	400.52
331 · Accrued Federal W/H Payable	315.00
332 · Accrued Fica/Medicare Payable	1,471.22
334 · Accrued State W/H Payable	64.00
335 · Accrued SDI/SUI Payable	256.39
337 · Sales Tax Payable	56.47
Total Other Current Liabilities	<u>2,473.60</u>
Total Current Liabilities	<u>4,398.80</u>
Total Liabilities	4,398.80
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	480,963.72
450 · Retained Earnings	71,984.58
Net Income	-3,461.97
Total Equity	<u>534,092.35</u>
TOTAL LIABILITIES & EQUITY	<u>538,491.15</u>