

Petaluma Community Access, Inc.
Balance Sheet
 As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	93,148.00
104 · Cash in Bank Summit Cap Exp	5,765.71
105 · Cash in Bank - Checking # 0399	896.53
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	100,060.24
Other Current Assets	
125 · Access Fees Receivable	56,721.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	58,746.00
Total Current Assets	158,806.24
Fixed Assets	
208 · Auto/Trailer	53,686.43
209 · Computer Software	964.37
210 · Access Use Equipment	206,635.65
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	471,571.76
TOTAL ASSETS	630,378.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	7,945.49
Total Accounts Payable	7,945.49
Other Current Liabilities	
312 · Registration Fee Payable	-100.00
321 · Wages Payable -Helder	400.52
331 · Accrued Federal W/H Payable	543.00
332 · Accrued Fica/Medicare Payable	1,747.24
334 · Accrued State W/H Payable	105.24
335 · Accrued SDI/SUI Payable	417.54
337 · Sales Tax Payable	178.25
Total Other Current Liabilities	3,291.79
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Accrual Basis

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Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	480,963.72
450 · Retained Earnings	71,984.58
Net Income	81,586.40
Total Equity	<u>619,140.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>630,378.00</u></u>