

Petaluma Community Access, Inc.
Balance Sheet
As of October 31, 2010

	<u>Oct 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	126,049.40
104 · Cash in Bank Summit Cap Exp	19,774.27
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>146,073.67</u>
Other Current Assets	
125 · Access Fees Receivable	15,417.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	<u>17,442.00</u>
Total Current Assets	163,515.67
Fixed Assets	
208 · Auto/Trailer	53,686.43
209 · Computer Software	964.37
210 · Access Use Equipment	160,723.00
211 · Community Use Equipment	55,263.57
212 · Computer Equipment - Cost	26,962.43
214 · Leasehold Improvements- Cost	1,600.00
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	-269,594.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	<u>168,433.81</u>
TOTAL ASSETS	<u>331,949.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-129.99
Total Accounts Payable	<u>-129.99</u>
Other Current Liabilities	
330 · Loans from Capital	213.19
331 · Accrued Federal W/H Payable	545.00
332 · Accrued Fica/Medicare Payable	1,788.32
334 · Accrued State W/H Payable	220.00
335 · Accrued SDI/SUI Payable	16.63
337 · Sales Tax Payable	22.42
Total Other Current Liabilities	<u>2,805.56</u>
Total Current Liabilities	<u>2,675.57</u>
Total Liabilities	2,675.57
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	102,350.47
Net Income	25,641.22
Total Equity	<u>329,273.91</u>
TOTAL LIABILITIES & EQUITY	<u>331,949.48</u>