

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

	Nov 30, 10
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	109,765.91
104 · Cash in Bank Summit Cap Exp	19,976.73
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	129,992.64
Other Current Assets	
125 · Access Fees Receivable	30,834.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	32,859.00
Total Current Assets	162,851.64
Fixed Assets	
208 · Auto/Trailer	53,686.43
209 · Computer Software	964.37
210 · Access Use Equipment	161,871.94
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	169,582.75
TOTAL ASSETS	332,434.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	1,360.63
Total Accounts Payable	1,360.63
Other Current Liabilities	
330 · Loans from Capital	213.19
331 · Accrued Federal W/H Payable	571.00
332 · Accrued Fica/Medicare Payable	1,795.68
334 · Accrued State W/H Payable	225.74
335 · Accrued SDI/SUI Payable	17.17
337 · Sales Tax Payable	29.61
Total Other Current Liabilities	2,852.39
Total Current Liabilities	4,213.02
Total Liabilities	4,213.02
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	102,350.47
Net Income	24,588.68
Total Equity	328,221.37
TOTAL LIABILITIES & EQUITY	332,434.39