

Petaluma Community Access, Inc.
Balance Sheet
 As of May 31, 2011

	May 31, 11
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	122,499.74
104 · Cash in Bank Summit Cap Exp	19,991.69
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	142,741.43
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	175,600.43
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	162,619.70
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	-291,566.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	108,903.51
TOTAL ASSETS	284,503.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-982.14
Total Accounts Payable	-982.14
Other Current Liabilities	
330 · Loans from Capital	213.19
331 · Accrued Federal W/H Payable	747.00
332 · Accrued Fica/Medicare Payable	1,457.32
334 · Accrued State W/H Payable	207.58
335 · Accrued SDI/SUI Payable	203.35
337 · Sales Tax Payable	97.54
Total Other Current Liabilities	2,925.98
Total Current Liabilities	1,943.84
Total Liabilities	1,943.84
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	42,097.70
Net Income	39,180.18
Total Equity	282,560.10
TOTAL LIABILITIES & EQUITY	284,503.94