

Petaluma Community Access, Inc.
Balance Sheet
 As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	105,679.09
104 · Cash in Bank Summit Cap Exp	19,994.15
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>125,923.24</u>
Other Current Assets	
125 · Access Fees Receivable	46,251.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	<u>48,276.00</u>
Total Current Assets	<u>174,199.24</u>
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	<u>108,903.51</u>
TOTAL ASSETS	<u>283,102.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,558.01
Total Accounts Payable	<u>-1,558.01</u>
Other Current Liabilities	
330 · Loans from Capital	213.19
331 · Accrued Federal W/H Payable	893.00
332 · Accrued Fica/Medicare Payable	1,661.28
334 · Accrued State W/H Payable	236.41
335 · Accrued SDI/SUI Payable	80.50
337 · Sales Tax Payable	160.77
Total Other Current Liabilities	<u>3,245.15</u>
Total Current Liabilities	<u>1,687.14</u>
Total Liabilities	1,687.14
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	42,097.70
Net Income	38,035.69
Total Equity	<u>281,415.61</u>
TOTAL LIABILITIES & EQUITY	<u>283,102.75</u>