

# Petaluma Community Access, Inc.

## Balance Sheet

As of August 31, 2011

	Aug 31, 11
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Cash in Bank-Summit Operating	124,185.60
104 · Cash in Bank Summit Cap Exp	19,999.25
110 · Petty Cash	200.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	144,434.85
<b>Other Current Assets</b>	
125 · Access Fees Receivable	35,000.00
140 · Prepaid Rent Deposit	2,025.00
<b>Total Other Current Assets</b>	37,025.00
<b>Total Current Assets</b>	181,459.85
<b>Fixed Assets</b>	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	164,929.88
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
<b>Total Fixed Assets</b>	111,213.69
<b>TOTAL ASSETS</b>	<b>292,673.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	-1,160.16
<b>Total Accounts Payable</b>	-1,160.16
<b>Other Current Liabilities</b>	
330 · Loans from Capital	213.19
331 · Accrued Federal W/H Payable	736.00
332 · Accrued Fica/Medicare Payable	1,631.21
334 · Accrued State W/H Payable	222.23
335 · Accrued SDI/SUI Payable	214.70
337 · Sales Tax Payable	20.83
<b>Total Other Current Liabilities</b>	3,038.16
<b>Total Current Liabilities</b>	1,878.00
<b>Total Liabilities</b>	1,878.00
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	79,633.18
Net Income	9,880.14
<b>Total Equity</b>	290,795.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>292,673.54</b>