

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

|  | <b>Dec 31, 11</b> |
|--|-------------------|
| <b>ASSETS</b>                          |                   |
| <b>Current Assets</b>                  |                   |
| <b>Checking/Savings</b>                |                   |
| 103 · Cash in Bank-Summit Operating    | 88,880.00         |
| 104 · Cash in Bank Summit Cap Exp      | 20,006.81         |
| 110 · Petty Cash                       | 200.00            |
| 112 · Change Fund                      | 50.00             |
| <b>Total Checking/Savings</b>          | 109,136.81        |
| <b>Other Current Assets</b>            |                   |
| 115 · Receivable - City of Petaluma    | 565.21            |
| 125 · Access Fees Receivable           | 52,500.00         |
| 140 · Prepaid Rent Deposit             | 2,025.00          |
| <b>Total Other Current Assets</b>      | 55,090.21         |
| <b>Total Current Assets</b>            | 164,227.02        |
| <b>Fixed Assets</b>                    |                   |
| 208 · Auto/Trailer                     | 14,231.43         |
| 209 · Computer Software                | 964.37            |
| 210 · Access Use Equipment             | 177,082.05        |
| 211 · Community Use Equipment          | 51,557.57         |
| 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         | -319,546.66       |
| 262 · Accumulated Amortization         | -964.37           |
| <b>Total Fixed Assets</b>              | 91,679.86         |
| <b>TOTAL ASSETS</b>                    | <b>255,906.88</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |
| <b>Liabilities</b>                     |                   |
| <b>Current Liabilities</b>             |                   |
| <b>Accounts Payable</b>                |                   |
| 310 · Accounts Payable                 | -1,104.40         |
| <b>Total Accounts Payable</b>          | -1,104.40         |
| <b>Other Current Liabilities</b>       |                   |
| 331 · Accrued Federal W/H Payable      | 757.00            |
| 332 · Accrued Fica/Medicare Payable    | 1,869.82          |
| 334 · Accrued State W/H Payable        | 109.92            |
| 335 · Accrued SDI/SUI Payable          | 378.77            |
| 337 · Sales Tax Payable                | 21.49             |
| <b>Total Other Current Liabilities</b> | 3,137.00          |
| <b>Total Current Liabilities</b>       | 2,032.60          |
| <b>Total Liabilities</b>               | 2,032.60          |
| <b>Equity</b>                          |                   |
| 370 · Fund Balance                     | -15,393.98        |
| 371 · Fund Balance - Capital           | 216,676.20        |
| 450 · Retained Earnings                | 48,502.39         |
| Net Income                             | 4,089.67          |
| <b>Total Equity</b>                    | 253,874.28        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>255,906.88</b> |