

**Petaluma Community Access, Inc.**  
**Balance Sheet**  
 As of February 29, 2012

	<u>Feb 29, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Cash in Bank-Summit Operating	105,508.17
104 · Cash in Bank Summit Cap Exp	20,010.09
110 · Petty Cash	200.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	<u>125,768.26</u>
<b>Other Current Assets</b>	
115 · Receivable - City of Petaluma	565.21
125 · Access Fees Receivable	35,000.00
140 · Prepaid Rent Deposit	2,025.00
<b>Total Other Current Assets</b>	<u>37,590.21</u>
<b>Total Current Assets</b>	163,358.47
<b>Fixed Assets</b>	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	178,408.93
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>	<u>93,006.74</u>
<b>TOTAL ASSETS</b>	<b><u>256,365.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	-1,324.42
<b>Total Accounts Payable</b>	<u>-1,324.42</u>
<b>Other Current Liabilities</b>	
331 · Accrued Federal W/H Payable	757.00
332 · Accrued Fica/Medicare Payable	1,743.28
334 · Accrued State W/H Payable	110.29
335 · Accrued SDI/SUI Payable	795.05
337 · Sales Tax Payable	73.73
<b>Total Other Current Liabilities</b>	<u>3,479.35</u>
<b>Total Current Liabilities</b>	<u>2,154.93</u>
<b>Total Liabilities</b>	2,154.93
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	48,502.39
Net Income	4,425.67
<b>Total Equity</b>	<u>254,210.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>256,365.21</u></b>