

Petaluma Community Access, Inc.
Balance Sheet
 As of April 30, 2012

	<u>Apr 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	82,215.57
104 · Cash in Bank Summit Cap Exp	20,013.42
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>102,478.99</u>
Other Current Assets	
115 · Receivable - City of Petaluma	565.21
125 · Access Fees Receivable	70,000.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	<u>72,590.21</u>
Total Current Assets	<u>175,069.20</u>
Fixed Assets	
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
Total Fixed Assets	<u>93,006.74</u>
TOTAL ASSETS	<u>268,075.94</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,226.54
Total Accounts Payable	<u>-1,226.54</u>
Other Current Liabilities	
331 · Accrued Federal W/H Payable	751.00
332 · Accrued Fica/Medicare Payable	1,584.71
334 · Accrued State W/H Payable	103.50
335 · Accrued SDI/SUI Payable	450.01
337 · Sales Tax Payable	7.58
Total Other Current Liabilities	<u>2,896.80</u>
Total Current Liabilities	<u>1,670.26</u>
Total Liabilities	1,670.26
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	48,502.39
Net Income	16,621.07
Total Equity	<u>266,405.68</u>
TOTAL LIABILITIES & EQUITY	<u>268,075.94</u>