

Petaluma Community Access, Inc.
Balance Sheet
 As of May 31, 2012

	May 31, 12
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	118,177.96
104 · Cash in Bank Summit Cap Exp	20,015.12
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	138,443.08
Other Current Assets	
115 · Receivable - City of Petaluma	565.21
125 · Access Fees Receivable	35,000.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	37,590.21
Total Current Assets	176,033.29
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	93,006.74
TOTAL ASSETS	269,040.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-905.15
Total Accounts Payable	-905.15
Other Current Liabilities	
331 · Accrued Federal W/H Payable	926.00
332 · Accrued Fica/Medicare Payable	1,708.85
334 · Accrued State W/H Payable	125.08
335 · Accrued SDI/SUI Payable	446.43
337 · Sales Tax Payable	12.31
Total Other Current Liabilities	3,218.67
Total Current Liabilities	2,313.52
Total Liabilities	2,313.52
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	48,502.39
Net Income	16,941.90
Total Equity	266,726.51
TOTAL LIABILITIES & EQUITY	269,040.03