

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

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	100,869.14
104 · Cash in Bank Summit Cap Exp	20,016.76
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>121,135.90</u>
Other Current Assets	
115 · Receivable - City of Petaluma	565.21
125 · Access Fees Receivable	52,500.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	<u>55,090.21</u>
Total Current Assets	176,226.11
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>269,232.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,134.53
Total Accounts Payable	<u>-1,134.53</u>
Other Current Liabilities	
331 · Accrued Federal W/H Payable	991.00
332 · Accrued Fica/Medicare Payable	1,770.77
334 · Accrued State W/H Payable	142.10
335 · Accrued SDI/SUI Payable	287.69
337 · Sales Tax Payable	29.05
Total Other Current Liabilities	<u>3,220.61</u>
Total Current Liabilities	<u>2,086.08</u>
Total Liabilities	2,086.08
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	48,502.39
Net Income	17,362.16
Total Equity	<u>267,146.77</u>
TOTAL LIABILITIES & EQUITY	<u>269,232.85</u>