

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

	Jul 31, 12
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	86,740.94
104 · Cash in Bank Summit Cap Exp	20,018.46
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	107,009.40
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	72,590.21
Total Current Assets	179,599.61
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	178,829.26
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	93,427.07
TOTAL ASSETS	273,026.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,134.53
Total Accounts Payable	-1,134.53
Other Current Liabilities	
331 · Accrued Federal W/H Payable	754.00
332 · Accrued Fica/Medicare Payable	1,537.52
334 · Accrued State W/H Payable	104.82
335 · Accrued SDI/SUI Payable	116.17
337 · Sales Tax Payable	5.11
Total Other Current Liabilities	2,517.62
Total Current Liabilities	1,383.09
Total Liabilities	1,383.09
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	65,856.60
Net Income	4,504.77
Total Equity	271,643.59
TOTAL LIABILITIES & EQUITY	273,026.68