

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

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	100,203.48
104 · Cash in Bank Summit Cap Exp	20,025.34
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>120,478.82</u>
Other Current Assets	
125 · Access Fees Receivable	51,999.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	<u>54,099.00</u>
Total Current Assets	<u>174,577.82</u>
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	175,545.58
211 · Community Use Equipment	51,557.57
212 · Computer Equipment - Cost	25,960.43
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	-348,014.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	<u>60,673.39</u>
TOTAL ASSETS	<u><u>235,251.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,642.14
Total Accounts Payable	<u>-1,642.14</u>
Other Current Liabilities	
331 · Accrued Federal W/H Payable	724.00
332 · Accrued Fica/Medicare Payable	1,474.14
334 · Accrued State W/H Payable	104.67
335 · Accrued SDI/SUI Payable	122.85
337 · Sales Tax Payable	59.48
Total Other Current Liabilities	<u>2,485.14</u>
Total Current Liabilities	<u>843.00</u>
Total Liabilities	843.00
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	34,386.30
Net Income	-1,260.31
Total Equity	<u>234,408.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>235,251.21</u></u>