10:11 AM 02/07/13 Accrual Basis

Petaluma Community Access, Inc. Balance Sheet

As of January 31, 2013

	Jan 31, 13
ASSETS	
Current Assets	
Checking/Savings	04.00=.0=
103 · Cash in Bank-Summit Operating	81,667.05
104 · Cash in Bank Summit Cap Exp 110 · Petty Cash	20,026.29 200.00
112 · Change Fund	50.00
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Total Checking/Savings	101,943.34
Other Current Assets	
125 · Access Fees Receivable	69,332.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	71,432.00
Total Current Assets	173,375.34
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	178,931.61
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
T - 4 - 1 F ! 1 A 4 -	C4 OFO 40
Total Fixed Assets	64,059.42
TOTAL ASSETS	237,434.76
TOTAL ASSETS LIABILITIES & EQUITY Liabilities	
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities	
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	237,434.76
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 310 · Accounts Payable	237,434.76 -3,292.37
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 310 · Accounts Payable Total Accounts Payable	237,434.76
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 310 · Accounts Payable Total Accounts Payable Other Current Liabilities	-3,292.37 -3,292.37
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 310 · Accounts Payable Total Accounts Payable Other Current Liabilities 331 · Accrued Federal W/H Payable	-3,292.37 -3,292.37 -3,290.37
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 310 · Accounts Payable Total Accounts Payable Other Current Liabilities 331 · Accrued Federal W/H Payable 332 · Accrued Fica/Medicare Payable	-3,292.37 -3,292.37 -3,292.37 737.00 1,607.44
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 310 · Accounts Payable Total Accounts Payable Other Current Liabilities 331 · Accrued Federal W/H Payable 332 · Accrued Fica/Medicare Payable 334 · Accrued State W/H Payable	-3,292.37 -3,292.37 -3,292.37 737.00 1,607.44 104.12
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 310 · Accounts Payable Total Accounts Payable Other Current Liabilities 331 · Accrued Federal W/H Payable 332 · Accrued Fica/Medicare Payable 334 · Accrued State W/H Payable 335 · Accrued SDI/SUI Payable	-3,292.37 -3,292.37 -3,292.37 737.00 1,607.44
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 310 · Accounts Payable Total Accounts Payable Other Current Liabilities 331 · Accrued Federal W/H Payable 332 · Accrued Fica/Medicare Payable 334 · Accrued State W/H Payable	-3,292.37 -3,292.37 -3,292.37 737.00 1,607.44 104.12 715.40
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 310 · Accounts Payable Total Accounts Payable Other Current Liabilities 331 · Accrued Federal W/H Payable 332 · Accrued Fica/Medicare Payable 334 · Accrued State W/H Payable 335 · Accrued SDI/SUI Payable 337 · Sales Tax Payable	-3,292.37 -3,292.37 -3,292.37 737.00 1,607.44 104.12 715.40 273.60
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 310 · Accounts Payable Total Accounts Payable Other Current Liabilities 331 · Accrued Federal W/H Payable 332 · Accrued Fica/Medicare Payable 334 · Accrued State W/H Payable 335 · Accrued SDI/SUI Payable 337 · Sales Tax Payable Total Other Current Liabilities Total Current Liabilities	-3,292.37 -3,292.37 -3,292.37 737.00 1,607.44 104.12 715.40 273.60 3,437.56
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 310 · Accounts Payable Total Accounts Payable Other Current Liabilities 331 · Accrued Federal W/H Payable 332 · Accrued Fica/Medicare Payable 334 · Accrued State W/H Payable 335 · Accrued SDI/SUI Payable 337 · Sales Tax Payable Total Other Current Liabilities Total Current Liabilities Total Liabilities	-3,292.37 -3,292.37 -3,292.37 737.00 1,607.44 104.12 715.40 273.60 3,437.56 145.19
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 310 · Accounts Payable Total Accounts Payable Other Current Liabilities 331 · Accrued Federal W/H Payable 332 · Accrued Fica/Medicare Payable 334 · Accrued Sate W/H Payable 335 · Accrued SDI/SUI Payable 337 · Sales Tax Payable Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity	-3,292.37 -3,292.37 -3,292.37 737.00 1,607.44 104.12 715.40 273.60 3,437.56 145.19
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 310 · Accounts Payable Total Accounts Payable Other Current Liabilities 331 · Accrued Federal W/H Payable 332 · Accrued Fica/Medicare Payable 334 · Accrued State W/H Payable 335 · Accrued SDI/SUI Payable 337 · Sales Tax Payable Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 370 · Fund Balance	-3,292.37 -3,292.37 -3,292.37 -3,292.37 -737.00 1,607.44 104.12 715.40 273.60 3,437.56 145.19 145.19
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 310 · Accounts Payable Total Accounts Payable Other Current Liabilities 331 · Accrued Federal W/H Payable 332 · Accrued Fica/Medicare Payable 334 · Accrued State W/H Payable 335 · Accrued SDI/SUI Payable 337 · Sales Tax Payable Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 370 · Fund Balance 371 · Fund Balance - Capital	-3,292.37 -3,292.37 -3,292.37 -3,292.37 -737.00 1,607.44 104.12 715.40 273.60 3,437.56 145.19 145.19 -15,393.98 216,676.20
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 310 · Accounts Payable Total Accounts Payable Other Current Liabilities 331 · Accrued Federal W/H Payable 332 · Accrued Fica/Medicare Payable 334 · Accrued State W/H Payable 335 · Accrued SDI/SUI Payable 337 · Sales Tax Payable Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 370 · Fund Balance 371 · Fund Balance - Capital 450 · Retained Earnings	-3,292.37 -3,292.37 -3,292.37 -3,292.37 -737.00 1,607.44 104.12 715.40 273.60 3,437.56 145.19 145.19 -15,393.98 216,676.20 34,386.30
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 310 · Accounts Payable Total Accounts Payable Other Current Liabilities 331 · Accrued Federal W/H Payable 332 · Accrued Fica/Medicare Payable 334 · Accrued State W/H Payable 335 · Accrued SDI/SUI Payable 337 · Sales Tax Payable Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 370 · Fund Balance 371 · Fund Balance - Capital 450 · Retained Earnings Net Income	-3,292.37 -3,292.37 -3,292.37 -3,292.37 -3,292.37 -3,292.37 -3,292.37 -3,607.44 -104.12 -715.40 -273.60 -145.19 -15,393.98 -15,393.98 -16,676.20 -34,386.30 -1,621.05
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 310 · Accounts Payable Total Accounts Payable Other Current Liabilities 331 · Accrued Federal W/H Payable 332 · Accrued Fica/Medicare Payable 334 · Accrued State W/H Payable 335 · Accrued SDI/SUI Payable 337 · Sales Tax Payable Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 370 · Fund Balance 371 · Fund Balance - Capital 450 · Retained Earnings	-3,292.37 -3,292.37 -3,292.37 -3,292.37 -737.00 1,607.44 104.12 715.40 273.60 3,437.56 145.19 145.19 -15,393.98 216,676.20 34,386.30