

Petaluma Community Access, Inc.
Balance Sheet
 As of May 31, 2013

	<u>May 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	106,701.66
104 · Cash in Bank Summit Cap Exp	20,029.58
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>126,981.24</u>
Other Current Assets	
125 · Access Fees Receivable	34,666.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	<u>36,766.00</u>
Total Current Assets	<u>163,747.24</u>
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	201,698.92
211 · Community Use Equipment	51,557.57
212 · Computer Equipment - Cost	25,960.43
214 · Leasehold Improvements- Cost	1,600.00
215 · Office Furniture & Fixtures	2,465.82
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>89,292.55</u>
TOTAL ASSETS	<u>253,039.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,580.50
Total Accounts Payable	<u>-1,580.50</u>
Other Current Liabilities	
331 · Accrued Federal W/H Payable	1,049.00
332 · Accrued Fica/Medicare Payable	1,984.34
334 · Accrued State W/H Payable	172.64
335 · Accrued SDI/SUI Payable	279.10
337 · Sales Tax Payable	708.47
Total Other Current Liabilities	<u>4,193.55</u>
Total Current Liabilities	<u>2,613.05</u>
Total Liabilities	2,613.05
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	34,386.30
Net Income	14,758.22
Total Equity	<u>250,426.74</u>
TOTAL LIABILITIES & EQUITY	<u>253,039.79</u>