

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

	Jul 31, 13
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	58,860.80
104 · Cash in Bank Summit Cap Exp	35,409.24
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	94,520.04
Other Current Assets	
125 · Access Fees Receivable	70,749.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	72,849.00
Total Current Assets	167,369.04
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	213,795.81
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	101,389.44
TOTAL ASSETS	268,758.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,889.36
Total Accounts Payable	-1,889.36
Other Current Liabilities	
331 · Accrued Federal W/H Payable	1,104.00
332 · Accrued Fica/Medicare Payable	1,962.56
334 · Accrued State W/H Payable	178.33
335 · Accrued SDI/SUI Payable	182.25
337 · Sales Tax Payable	832.80
Total Other Current Liabilities	4,259.94
Total Current Liabilities	2,370.58
Total Liabilities	2,370.58
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	64,623.06
Net Income	482.62
Total Equity	266,387.90
TOTAL LIABILITIES & EQUITY	268,758.48