

Petaluma Community Access, Inc.
Balance Sheet
 As of November 30, 2014

	Nov 30, 14
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	70,862.77
104 · Summit Bank-Capital Resale#3055	20,421.86
102 · Summit Bank-Oper Reserve #7205	25,000.00
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	116,534.63
Other Current Assets	
125 · Access Fees Receivable	83,613.65
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	85,713.65
Total Current Assets	202,248.28
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	211,030.24
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	2,325.53
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	-366,303.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	80,194.58
TOTAL ASSETS	282,442.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	1,525.23
Total Accounts Payable	1,525.23
Other Current Liabilities	
331 · Accrued Federal W/H Payable	765.00
332 · Accrued Fica/Medicare Payable	1,747.54
334 · Accrued State W/H Payable	109.52
335 · Accrued SDI/SUI Payable	293.65
337 · Sales Tax Payable	4.42
Total Other Current Liabilities	2,920.13
Total Current Liabilities	4,445.36
Total Liabilities	4,445.36
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	65,213.32
Net Income	11,501.96
Total Equity	277,997.50
TOTAL LIABILITIES & EQUITY	282,442.86