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09/12/14

Accrual Basis

Petaluma Community Access, Inc.
Balance Sheet
As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	59,465.21
104 · Cash in Bank Summit Cap Exp	45,420.34
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>105,135.55</u>
Other Current Assets	
125 · Access Fees Receivable	94,584.00
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	<u>96,684.00</u>
Total Current Assets	201,819.55
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	<u>80,194.58</u>
TOTAL ASSETS	<u>282,014.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,867.99
Total Accounts Payable	<u>-1,867.99</u>

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Balance Sheet
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Other Current Liabilities	
331 · Accrued Federal W/H Payable	969.00
332 · Accrued Fica/Medicare Payable	1,786.50
334 · Accrued State W/H Payable	148.10
335 · Accrued SDI/SUI Payable	206.60
337 · Sales Tax Payable	88.98
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Total Other Current Liabilities	3,199.18
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Total Current Liabilities	1,331.19
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Total Liabilities	1,331.19
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	65,213.32
Net Income	14,187.40
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Total Equity	280,682.94
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TOTAL LIABILITIES & EQUITY	<u>282,014.13</u>