

PIPOA
Balance Sheet
As of October 31, 2011

Oct 31, 11

ASSETS

Current Assets

Checking/Savings

10000 · Frost	74,177.54
10050 · UBS	39,672.15
10110 · American Bank	22,166.55
10200 · Petty Cash	100.00

Total Checking/Savings 136,116.24

Accounts Receivable

11000 · Accounts Receivable	297,314.04
11300 · Accts Rec - Cam	-3,314.47
11800 · Allowance for Doubtful Accounts	-109,908.49

Total Accounts Receivable 184,091.08

Other Current Assets

12000 · Herndon Plant Oakley Funds	5,393,526.42
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Total Other Current Assets 5,393,526.42

Total Current Assets 5,713,733.74

Fixed Assets

15100 · Furniture and Equipment	30,144.00
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-120,408.99

Total Fixed Assets 11,902.01

Other Assets

19000 · UBS Money Market Fund	548,851.13
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Total Other Assets 548,851.13

TOTAL ASSETS 6,274,486.88

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

22000 · Payroll Liabilities	2,214.96
23000 · Donations for Special Projects	100.00
24800 · Contract Security Deposits Held	22,731.00
26000 · Prepaid Owner Assessments	1,942.22

Total Other Current Liabilities 26,988.18

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Equity

30000 · Opertions & Self Ins Funds	5,744,344.88
Net Income	503,153.82

Total Equity 6,247,498.70

TOTAL LIABILITIES & EQUITY 6,274,486.88