

PIPOA
Balance Sheet
As of September 30, 2011

Sep 30, 11

ASSETS

Current Assets

Checking/Savings

10000 · Frost	60,040.48
10050 · UBS	103,825.46
10110 · American Bank	22,166.55
10200 · Petty Cash	100.00

Total Checking/Savings 186,132.49

Accounts Receivable

11000 · Accounts Receivable	312,475.65
11300 · Accts Rec - Cam	-3,314.47
11800 · Allowance for Doubtful Accounts	-109,908.49

Total Accounts Receivable 199,252.69

Other Current Assets

12000 · Herndon Plant Oakley Funds	5,218,860.16
------------------------------------	--------------

Total Other Current Assets 5,218,860.16

Total Current Assets 5,804,245.34

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	548,798.28
-------------------------------	------------

Total Other Assets 548,798.28

TOTAL ASSETS 6,164,945.63

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

22000 · Payroll Liabilities	2,400.47
23000 · Donations for Special Projects	100.00
24800 · Contract Security Deposits Held	22,731.00
26000 · Prepaid Owner Assessments	1,940.32

Total Other Current Liabilities 27,171.79

Total Current Liabilities 27,171.79

Total Liabilities 27,171.79

Equity

30000 · Operations & Self Ins Funds	5,744,344.88
Net Income	393,428.96

Total Equity 6,137,773.84

TOTAL LIABILITIES & EQUITY 6,164,945.63