

PIPOA
Balance Sheet
As of February 29, 2012

Feb 29, 12

	Feb 29, 12
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	141,134.55
10050 · UBS	369,245.91
10110 · American Bank	26,216.55
10200 · Petty Cash	100.00
Total Checking/Savings	<u>536,697.01</u>
Accounts Receivable	
11000 · Accounts Receivable	1,116,165.05
11800 · Allowance for Doubtful Accounts	-109,394.08
Total Accounts Receivable	<u>1,006,770.97</u>
Other Current Assets	
12000 · Herndon Plant Oakley Funds	5,588,405.06
Total Other Current Assets	<u>5,588,405.06</u>
Total Current Assets	7,131,873.04
Fixed Assets	
15100 · Furniture and Equipment	30,144.00
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-122,263.85
Total Fixed Assets	<u>10,047.15</u>
Other Assets	
19000 · UBS Money Market Fund	423,097.23
Total Other Assets	<u>423,097.23</u>
TOTAL ASSETS	<u>7,565,017.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	3,627.70
24800 · Contract Security Deposits Held	28,281.00
Total Other Current Liabilities	<u>31,908.70</u>
Total Current Liabilities	<u>31,908.70</u>
Total Liabilities	31,908.70
Equity	
30000 · Opertions & Self Ins Funds	6,102,941.92
Net Income	1,430,166.80
Total Equity	<u>7,533,108.72</u>
TOTAL LIABILITIES & EQUITY	<u>7,565,017.42</u>