

PIPOA
Balance Sheet
 As of May 31, 2011

	May 31, 11
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	243,226.41
10050 · UBS	502,566.39
10110 · American Bank	20,466.55
10200 · Petty Cash	100.00
Total Checking/Savings	768,359.35
Accounts Receivable	
11000 · Accounts Receivable	403,701.99
11300 · Accts Rec - Cam	-3,314.47
11800 · Allowance for Doubtful Accounts	-109,908.49
Total Accounts Receivable	290,479.03
Other Current Assets	
12000 · Herndon Plant Oakley Funds	5,157,034.00
Total Other Current Assets	5,157,034.00
Total Current Assets	6,213,872.38
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	548,629.14
Total Other Assets	548,629.14
TOTAL ASSETS	6,774,403.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	2,267.54
23000 · Donations for Special Projects	100.00
24800 · Contract Security Deposits Held	21,581.00
26000 · Prepaid Owner Assessments	1,239.71
Total Other Current Liabilities	25,188.25
Total Current Liabilities	25,188.25
Total Liabilities	25,188.25
Equity	
30000 · Operations & Self Ins Funds	5,744,344.88
Net Income	1,004,870.40
Total Equity	6,749,215.28
TOTAL LIABILITIES & EQUITY	6,774,403.53