

**PIPOA**  
**Balance Sheet**  
**As of June 30, 2011**

	<u>Jun 30, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Frost	80,263.73
10050 · UBS	644,407.13
10110 · American Bank	20,116.55
10200 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>744,887.41</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	367,623.99
11300 · Accts Rec - Cam	-3,314.47
11800 · Allowance for Doubtful Accounts	-109,908.49
<b>Total Accounts Receivable</b>	<u>254,401.03</u>
<b>Other Current Assets</b>	
12000 · Herndon Plant Oakley Funds	5,118,479.52
<b>Total Other Current Assets</b>	<u>5,118,479.52</u>
<b>Total Current Assets</b>	<u>6,117,767.96</u>
<b>Fixed Assets</b>	
16100 · Furniture and Equipment	30,144.00
16300 · Office Building	102,167.00
16400 · Accumulated Depreciation	-120,408.99
<b>Total Fixed Assets</b>	<u>11,902.01</u>
<b>Other Assets</b>	
19000 · UBS Money Market Fund	548,676.50
<b>Total Other Assets</b>	<u>548,676.50</u>
<b>TOTAL ASSETS</b>	<u><u>6,678,346.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22000 · Payroll Liabilities	2,377.39
23000 · Donations for Special Projects	100.00
24800 · Contract Security Deposits Held	20,881.00
26000 · Prepaid Owner Assessments	1,271.83
<b>Total Other Current Liabilities</b>	<u>24,630.22</u>
<b>Total Current Liabilities</b>	<u>24,630.22</u>
<b>Total Liabilities</b>	24,630.22
<b>Equity</b>	
30000 · Operations & Self Ins Funds	5,744,344.88
Net Income	909,371.37
<b>Total Equity</b>	<u>6,653,716.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,678,346.47</u></u>