

**PIPOA**  
**Balance Sheet**  
 As of February 28, 2011

Feb 28, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · Frost	191,838.99
10050 · UBS	171,258.68
10110 · American Bank	18,066.55
10200 · Petty Cash	100.00

**Total Checking/Savings** 381,264.22

**Accounts Receivable**

11000 · Accounts Receivable	980,818.13
11300 · Accts Rec - Cam	-3,314.47
11800 · Allowance for Doubtful Accounts	-109,908.49

**Total Accounts Receivable** 867,595.17

**Other Current Assets**

12000 · Certificates of Deposit	400,379.50
12400 · Mutual Funds	3,712,092.46
12420 · Cash & Equivalents HPO LTD	463,821.57

**Total Other Current Assets** 4,576,293.53

**Total Current Assets** 5,825,152.92

**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	1,068,432.69
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**Total Other Assets** 1,068,432.69

**TOTAL ASSETS** 6,905,487.62

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

22000 · Payroll Liabilities	3,129.79
23000 · Donations for Special Projects	48.15
24800 · Contract Security Deposits Held	19,181.00
26000 · Prepaid Owner Assessments	361.22

**Total Other Current Liabilities** 22,720.16

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**Equity**

30300 · Emergency Repair Fund	1,970,961.70
30400 · Temporarily Restricted Net Asse	171,200.00
30500 · Unrestricted Fund/Retained Earn	3,602,183.18
Net Income	1,138,422.58

**Total Equity** 6,882,767.46

**TOTAL LIABILITIES & EQUITY** 6,905,487.62