

PIPOA
Balance Sheet
 As of May 31, 2012

	May 31, 12
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	38,800.50
10050 · UBS	931,372.60
10055 · Frost - Debt Card Account	4,681.87
10110 · American Bank	30,066.55
10200 · Petty Cash	100.00
Total Checking/Savings	1,005,021.52
Accounts Receivable	
11000 · Accounts Receivable	397,933.54
11800 · Allowance for Doubtful Accounts	-109,394.08
Total Accounts Receivable	288,539.46
Other Current Assets	
12000 · Herndon Plant Oakley Funds	5,490,757.15
Total Other Current Assets	5,490,757.15
Total Current Assets	6,784,318.13
Fixed Assets	
15100 · Furniture and Equipment	30,144.00
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-122,263.85
Total Fixed Assets	10,047.15
Other Assets	
19000 · UBS Money Market Fund	422,334.37
Total Other Assets	422,334.37
TOTAL ASSETS	7,216,699.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	2,774.67
23000 · Donations for Special Projects	39.00
24800 · Contract Security Deposits Held	32,481.00
26000 · Prepaid Owner Assessments	1,180.57
Total Other Current Liabilities	36,475.24
Total Current Liabilities	36,475.24
Total Liabilities	36,475.24
Equity	
30000 · Operations & Self Ins Funds	6,102,941.92
Net Income	1,077,282.49
Total Equity	7,180,224.41
TOTAL LIABILITIES & EQUITY	7,216,699.65