

PIPOA
Balance Sheet
As of August 31, 2012

	<u>Aug 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	108,365.33
10050 · UBS	687,515.85
10055 · Frost - Debt Card Account	1,087.40
10110 · American Bank	33,416.55
10200 · Petty Cash	100.00
Total Checking/Savings	<u>830,485.13</u>
Accounts Receivable	
11000 · Accounts Receivable	349,657.17
11800 · Allowance for Doubtful Accounts	-109,394.08
Total Accounts Receivable	<u>240,263.09</u>
Other Current Assets	
12000 · Herndon Plant Oakley Funds	5,664,034.18
Total Other Current Assets	<u>5,664,034.18</u>
Total Current Assets	<u>6,734,782.40</u>
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	422,401.36
Total Other Assets	<u>422,401.36</u>
TOTAL ASSETS	<u><u>7,167,230.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	2,607.69
23000 · Donations for Special Projects	39.00
24800 · Contract Security Deposits Held	34,581.00
26000 · Prepaid Owner Assessments	1,869.47
Total Other Current Liabilities	<u>39,097.16</u>
Total Current Liabilities	<u>39,097.16</u>
Total Liabilities	<u>39,097.16</u>
Equity	
30000 · Operations & Self Ins Funds	6,102,941.92
Net Income	1,025,191.83
Total Equity	<u>7,128,133.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,167,230.91</u></u>