

PIPOA
Balance Sheet
 As of January 31, 2011

	<u>Jan 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	41,207.49
10050 · UBS	355,173.26
10110 · American Bank	17,116.55
10200 · Petty Cash	100.00
Total Checking/Savings	<u>413,597.30</u>
Accounts Receivable	
11000 · Accounts Receivable	1,146,445.63
11800 · Allowance for Doubtful Accounts	-149,595.20
Total Accounts Receivable	<u>996,850.43</u>
Other Current Assets	
12000 · Certificates of Deposit	400,646.00
12400 · Mutual Funds	3,629,838.41
12420 · Cash & Equivalents HPO LTD	463,636.10
Total Other Current Assets	<u>4,494,120.51</u>
Total Current Assets	<u>5,904,568.24</u>
Fixed Assets	
15100 · Furniture and Equipment	30,144.00
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-119,327.00
Total Fixed Assets	<u>12,984.00</u>
Other Assets	
19000 · UBS Money Market Fund	1,068,300.48
Total Other Assets	<u>1,068,300.48</u>
TOTAL ASSETS	<u><u>6,985,852.72</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	2,639.99
23000 · Donations for Special Projects	145.00
24800 · Contract Security Deposits Held	27,181.00
26000 · Prepaid Owner Assessments	10,367.19
Total Other Current Liabilities	<u>40,333.18</u>
Total Current Liabilities	<u>40,333.18</u>
Total Liabilities	<u>40,333.18</u>
Equity	
30300 · Emergency Repair Fund	1,970,961.70
30400 · Temporarily Restricted Net Asse	171,200.00
30500 · Unrestricted Fund/Retained Earn	3,022,161.22
32000 · Unrestricted Net Assets	539,870.61
Net Income	1,241,326.01
Total Equity	<u>6,945,519.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,985,852.72</u></u>