

PIPOA
Balance Sheet
As of April 30, 2012

	Apr 30, 12
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	260,431.13
10050 · UBS	751,167.43
10110 · American Bank	26,916.55
10200 · Petty Cash	100.00
Total Checking/Savings	1,038,615.11
Accounts Receivable	
11000 · Accounts Receivable	441,672.70
11800 · Allowance for Doubtful Accounts	-109,394.08
Total Accounts Receivable	332,278.62
Other Current Assets	
12000 · Herndon Plant Oakley Funds	5,619,475.32
Total Other Current Assets	5,619,475.32
Total Current Assets	6,990,369.05
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	423,204.66
Total Other Assets	423,204.66
TOTAL ASSETS	<u>7,423,620.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	2,637.37
23000 · Donations for Special Projects	39.00
24800 · Contract Security Deposits Held	28,981.00
26000 · Prepaid Owner Assessments	1,026.48
Total Other Current Liabilities	32,683.85
Total Current Liabilities	32,683.85
Total Liabilities	32,683.85
Equity	
30000 · Operations & Self Ins Funds	6,102,941.92
Net Income	1,287,995.09
Total Equity	7,390,937.01
TOTAL LIABILITIES & EQUITY	<u>7,423,620.86</u>