

PIPOA
Balance Sheet
As of August 31, 2011

	<u>Aug 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	128,174.27
10050 · UBS	463,326.21
10110 · American Bank	21,966.55
10200 · Petty Cash	100.00
Total Checking/Savings	<u>613,567.03</u>
Accounts Receivable	
11000 · Accounts Receivable	332,661.36
11300 · Accts Rec - Cam	-3,314.47
11800 · Allowance for Doubtful Accounts	-109,908.49
Total Accounts Receivable	<u>219,438.40</u>
Other Current Assets	
12000 · Herndon Plant Oakley Funds	4,979,665.35
Total Other Current Assets	<u>4,979,665.35</u>
Total Current Assets	5,812,670.78
Fixed Assets	
15100 · Furniture and Equipment	30,144.00
16300 · Office Building	102,187.00
16400 · Accumulated Depreciation	-120,408.99
Total Fixed Assets	<u>11,902.01</u>
Other Assets	
19000 · UBS Money Market Fund	548,752.74
Total Other Assets	<u>548,752.74</u>
TOTAL ASSETS	<u><u>6,373,325.53</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	3,532.75
23000 · Donations for Special Projects	100.00
24800 · Contract Security Deposits Held	22,731.00
26000 · Prepaid Owner Assessments	1,893.78
Total Other Current Liabilities	<u>28,257.53</u>
Total Current Liabilities	<u>28,257.53</u>
Total Liabilities	28,257.53
Equity	
30000 · Operations & Self Ins Funds	5,744,344.88
Net Income	600,723.12
Total Equity	<u>6,345,068.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,373,325.53</u></u>