

PIPOA
Balance Sheet
As of March 31, 2011

	<u>Mar 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	141,443.05
10050 · UBS	529,845.63
10110 · American Bank	19,516.55
10200 · Petty Cash	100.00
Total Checking/Savings	<u>690,905.23</u>
Accounts Receivable	
11000 · Accounts Receivable	544,017.34
11300 · Accts Rec - Cam	-3,314.47
11800 · Allowance for Doubtful Accounts	-109,908.49
Total Accounts Receivable	<u>430,794.38</u>
Other Current Assets	
12000 · Herndon Plant Oakley Funds	5,081,000.11
Total Other Current Assets	<u>5,081,000.11</u>
Total Current Assets	6,202,699.72
Fixed Assets	
15100 · Furniture and Equipment	30,144.00
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-120,408.99
Total Fixed Assets	<u>11,902.01</u>
Other Assets	
19000 · UBS Money Market Fund	548,509.01
Total Other Assets	<u>548,509.01</u>
TOTAL ASSETS	<u><u>6,763,110.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	4,316.08
23000 · Donations for Special Projects	100.00
24800 · Contract Security Deposits Held	20,981.00
26000 · Prepaid Owner Assessments	1,008.23
Total Other Current Liabilities	<u>26,405.31</u>
Total Current Liabilities	<u>26,405.31</u>
Total Liabilities	26,405.31
Equity	
30000 · Operations & Self Ins Funds	5,744,344.88
Net Income	992,360.55
Total Equity	<u>6,736,705.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,763,110.74</u></u>