

PIPOA  
Balance Sheet  
As of July 31, 2012

	<u>Jul 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Frost	88,583.47
10050 · UBS	756,934.71
10055 · Frost - Debt Card Account	3,405.92
10110 · American Bank	31,816.55
10200 · Petty Cash	100.00
Total Checking/Savings	<u>880,840.65</u>
Accounts Receivable	
11000 · Accounts Receivable	369,974.24
11800 · Allowance for Doubtful Accounts	-109,394.08
Total Accounts Receivable	<u>260,580.16</u>
Other Current Assets	
12000 · Herndon Plant Oakley Funds	5,613,111.65
Total Other Current Assets	<u>5,613,111.65</u>
Total Current Assets	<u>6,754,532.46</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	422,353.43
Total Other Assets	<u>422,353.43</u>
<b>TOTAL ASSETS</b>	<b><u>7,186,933.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	3,987.41
23000 · Donations for Special Projects	39.00
24800 · Contract Security Deposits Held	33,531.00
26000 · Prepaid Owner Assessments	1,725.09
Total Other Current Liabilities	<u>39,282.50</u>
Total Current Liabilities	<u>39,282.50</u>
Total Liabilities	39,282.50
Equity	
30000 · Operations & Self Ins Funds	6,102,941.92
Net Income	1,044,708.62
Total Equity	<u>7,147,650.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,186,933.04</u></b>