

PIPOA
Balance Sheet
As of August 31, 2010

	<u>Aug 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	76,602.10
10050 · UBS	-15,421.63
10110 · American Bank	30,266.55
10200 · Petty Cash	100.00
Total Checking/Savings	91,547.02
Accounts Receivable	
11000 · Accounts Receivable	342,042.50
11800 · Allowance for Doubtful Accounts	-149,595.20
Total Accounts Receivable	192,447.30
Other Current Assets	
11500 · Prepaid Owner Assessments	-323.23
12000 · Certificates of Deposit	250,302.50
12400 · Mutual Funds	3,325,511.17
12420 · Cash & Equivalents HPO LTD	615,352.74
Total Other Current Assets	4,190,843.18
Total Current Assets	4,474,837.50
Fixed Assets	
15100 · Furniture and Equipment	16,828.02
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-119,327.00
Total Fixed Assets	-331.98
Other Assets	
17000 · Auction Rate Securities	24,190.50
19000 · UBS Money Market Fund	1,378,204.79
Total Other Assets	1,402,395.29
TOTAL ASSETS	<u>5,876,900.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	3,135.95
24800 · Contract Security Deposits Held	27,481.00
Total Other Current Liabilities	30,616.95
Total Current Liabilities	30,616.95
Total Liabilities	30,616.95
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
Net Income	681,960.94
Total Equity	5,846,283.86
TOTAL LIABILITIES & EQUITY	<u>5,876,900.81</u>