

PIPOA
Balance Sheet
 As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	295,447.19
10050 · UBS	1,074,989.09
10055 · Debt Card Acct - Frost	6,786.61
10110 · American Bank	57,094.75
10200 · Petty Cash	100.00
Total Checking/Savings	<u>1,434,417.64</u>
Accounts Receivable	
11000 · Accounts Receivable	689,838.12
11800 · Allowance for Doubtful Accounts	-106,401.18
Total Accounts Receivable	<u>583,436.94</u>
Other Current Assets	
12000 · Herndon Plant Oakley Funds	6,927,568.97
13000 · Prepaid Expenses	3,995.00
14000 · Undeposited Funds	13,816.65
Total Other Current Assets	<u>6,945,380.62</u>
Total Current Assets	<u>8,963,235.20</u>
Fixed Assets	
15100 · Furniture and Equipment	41,861.94
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-128,053.87
Total Fixed Assets	<u>15,975.07</u>
Other Assets	
17000 · UBS Certificates of Deposit	375,125.00
19000 · UBS Money Market Fund	226,095.19
Total Other Assets	<u>601,220.19</u>
TOTAL ASSETS	<u><u>9,580,430.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	4,115.84
24800 · Contract Security Deposits Held	67,136.00
26000 · Prepaid Owner Assessments	2,713.00
Total Other Current Liabilities	<u>73,964.84</u>
Total Current Liabilities	<u>73,964.84</u>
Total Liabilities	<u>73,964.84</u>
Equity	
30000 · Fund Balance - Oprtns & Sif Ins	8,250,322.02
Net Income	1,256,143.60
Total Equity	<u>9,506,465.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,580,430.46</u></u>