

**PIPOA**  
**Balance Sheet**  
 As of May 31, 2013

	May 31, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Frost	87,363.72
10050 · UBS	435,490.22
10055 · Debt Card Acct - Frost	3,987.80
10110 · American Bank	44,213.05
10200 · Petty Cash	100.00
<b>Total Checking/Savings</b>	571,154.79
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	422,236.21
11800 · Allowance for Doubtful Accounts	-94,237.45
<b>Total Accounts Receivable</b>	327,998.76
<b>Other Current Assets</b>	
12000 · Herndon Plant Oakley Funds	5,996,532.35
<b>Total Other Current Assets</b>	5,996,532.35
<b>Total Current Assets</b>	6,895,685.90
<b>Fixed Assets</b>	
15100 · Furniture and Equipment	36,630.64
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-125,034.19
<b>Total Fixed Assets</b>	13,763.45
<b>Other Assets</b>	
17000 · UBS Certificates of Deposit	499,882.50
19000 · UBS Money Market Fund	225,967.48
<b>Total Other Assets</b>	725,849.98
<b>TOTAL ASSETS</b>	<b>7,635,299.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21100 · Consultant Fees Payable	14,950.00
22000 · Payroll Liabilities	3,103.08
23000 · Donations for Special Projects	39.00
24800 · Contract Security Deposits Held	43,336.00
26000 · Prepaid Owner Assessments	1,614.78
<b>Total Other Current Liabilities</b>	63,042.86
<b>Total Current Liabilities</b>	63,042.86
<b>Total Liabilities</b>	63,042.86
<b>Equity</b>	
30000 · Operations & Self Ins Funds	6,104,719.56
32000 · Unrestricted Net Assets	821,512.37
Net Income	646,024.54
<b>Total Equity</b>	7,572,256.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,635,299.33</b>