

**PIPOA**  
**Balance Sheet**  
 As of September 30, 2013

Sep 30, 13

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
10000 · Frost		168,479.41
10050 · UBS		148,540.28
10055 · Debt Card Acct - Frost		4,119.47
10110 · American Bank		49,306.05
10200 · Petty Cash		100.00
<b>Total Checking/Savings</b>		370,545.21
<b>Accounts Receivable</b>		
11000 · Accounts Receivable		364,575.18
11800 · Allowance for Doubtful Accounts		-94,237.45
<b>Total Accounts Receivable</b>		270,337.73
<b>Other Current Assets</b>		
12000 · Herndon Plant Oakley Funds		
12300 · Mutual Funds		
12365 · Taxable Income Funds	3,302,095.38	
12385 · Equity Mutual Funds	1,755,378.90	
<b>Total 12300 · Mutual Funds</b>		5,057,474.28
12500 · Cash Equivalents HPO		
12520 · Cash & Equivalents HPO LTD	1,031,631.57	
<b>Total 12500 · Cash Equivalents HPO</b>		1,031,631.57
<b>Total 12000 · Herndon Plant Oakley Funds</b>		6,089,105.85
<b>Total Other Current Assets</b>		6,089,105.85
<b>Total Current Assets</b>		6,729,988.79
<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		
17000 · UBS Certificates of Deposit - Other	499,343.75	
<b>Total 17000 · UBS Certificates of Deposit</b>		499,343.75
19000 · UBS Money Market Fund		225,996.22
<b>Total Other Assets</b>		725,339.97
<b>TOTAL ASSETS</b>		<b>7,469,092.21</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		
22100 · FICA Tax Payable	3,100.42	
<b>Total 22000 · Payroll Liabilities</b>		3,100.42
23000 · Donations for Special Projects		
23600 · Lot Mowing Donation	39.00	
<b>Total 23000 · Donations for Special Projects</b>		39.00

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24800 · Contract Security Deposits Held	47,886.00
26000 · Prepaid Owner Assessments	2,900.55
<b>Total Other Current Liabilities</b>	<b>68,875.97</b>
<b>Total Current Liabilities</b>	<b>68,875.97</b>
<b>Total Liabilities</b>	<b>68,875.97</b>
<b>Equity</b>	
30000 · Operations & Self Ins Funds	
30300 · Emergency Repair Fund	
30300 · Emergency Repair Fund - Other	1,970,961.70
<b>Total 30300 · Emergency Repair Fund</b>	<b>1,970,961.70</b>
30400 · Temporarily Restricted Net Asse	171,200.00
30500 · Unrestricted Fund/Retained Earn	3,960,780.22
30000 · Operations & Self Ins Funds - Other	1,777.64
<b>Total 30000 · Operations &amp; Self Ins Funds</b>	<b>6,104,719.56</b>
32000 · Unrestricted Net Assets	821,512.37
Net Income	473,984.31
<b>Total Equity</b>	<b>7,400,216.24</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,469,092.21</b>