

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

	Aug 31, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Frost	157,738.23
10050 · UBS	206,569.32
10055 · Debt Card Acct - Frost	4,656.68
10110 · American Bank	47,607.80
10200 · Petty Cash	100.00
<b>Total Checking/Savings</b>	416,672.03
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	372,971.11
11800 · Allowance for Doubtful Accounts	-94,237.45
<b>Total Accounts Receivable</b>	278,733.66
<b>Other Current Assets</b>	
12000 · Herndon Plant Oakley Funds	
12300 · Mutual Funds	
12365 · Taxable Income Funds	3,282,266.59
12385 · Equity Mutual Funds	1,668,566.11
<b>Total 12300 · Mutual Funds</b>	4,950,832.70
12500 · Cash Equivalents HPO	
12520 · Cash & Equivalents HPO LTD	1,021,426.45
<b>Total 12500 · Cash Equivalents HPO</b>	1,021,426.45
<b>Total 12000 · Herndon Plant Oakley Funds</b>	5,972,259.15
<b>Total Other Current Assets</b>	5,972,259.15
<b>Total Current Assets</b>	6,667,664.84
<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	499,461.25
19000 · UBS Money Market Fund	225,989.91
<b>Total Other Assets</b>	725,451.16
<b>TOTAL ASSETS</b>	<b>7,406,879.45</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	3,112.40
<b>Total 22000 · Payroll Liabilities</b>	3,112.40
23000 · Donations for Special Projects	
23600 · Lot Mowing Donation	39.00
<b>Total 23000 · Donations for Special Projects</b>	39.00
24800 · Contract Security Deposits Held	46,836.00
26000 · Prepaid Owner Assessments	1,970.83
<b>Total Other Current Liabilities</b>	66,908.23
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	<u>Aug 31, 13</u>
<b>Equity</b>	
<b>30000 · Opertions &amp; Self Ins Funds</b>	
30300 · Emergency Repair Fund	1,970,961.70
30400 · Temporarily Restricted Net Asse	171,200.00
30500 · Unrestricted Fund/Retained Earn	3,960,780.22
30000 · Opertions & Self Ins Funds - Other	1,777.64
<b>Total 30000 · Opertions &amp; Self Ins Funds</b>	<u>6,104,719.56</u>
<b>32000 · Unrestricted Net Assets</b>	821,512.37
<b>Net Income</b>	413,739.29
<b>Total Equity</b>	<u>7,339,971.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,406,879.45</u></u>