

PIPOA
Balance Sheet
 As of February 28, 2013

| | Feb 28, 13 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Frost | 176,281.02 |
| 10050 · UBS | 591,721.80 |
| 10055 · Debt Card Acct - Frost | 3,706.38 |
| 10110 · American Bank | 39,916.55 |
| 10200 · Petty Cash | 100.00 |
| Total Checking/Savings | 811,725.75 |
| Accounts Receivable | |
| 11000 · Accounts Receivable | 1,155,202.96 |
| 11800 · Allowance for Doubtful Accounts | -94,237.45 |
| Total Accounts Receivable | 1,060,965.51 |
| Other Current Assets | |
| 12000 · Herndon Plant Oakley Funds | 5,895,392.04 |
| Total Other Current Assets | 5,895,392.04 |
| Total Current Assets | 7,768,083.30 |
| Fixed Assets | |
| 15100 · Furniture and Equipment | 36,630.64 |
| 15300 · Office Building | 102,167.00 |
| 15400 · Accumulated Depreciation | -125,034.19 |
| Total Fixed Assets | 13,763.45 |
| Other Assets | |
| 17000 · Auction Rate Securities | 374,877.50 |
| 19000 · UBS Money Market Fund | 225,929.42 |
| Total Other Assets | 600,806.92 |
| TOTAL ASSETS | 8,382,653.67 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 21100 · Consultant Fees Payable | 14,950.00 |
| 22000 · Payroll Liabilities | 3,449.15 |
| 23000 · Donations for Special Projects | 39.00 |
| 24800 · Contract Security Deposits Held | 39,436.00 |
| 26000 · Prepaid Owner Assessments | 289.26 |
| Total Other Current Liabilities | 58,163.41 |
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| Equity | |
| 30000 · Opertions & Self Ins Funds | 6,104,719.56 |
| 32000 · Unrestricted Net Assets | 821,512.37 |
| Net Income | 1,398,258.33 |
| Total Equity | 8,324,490.26 |
| TOTAL LIABILITIES & EQUITY | 8,382,653.67 |