

PIPOA
Balance Sheet
As of March 31, 2013

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	310,347.92
10050 · UBS	496,283.43
10055 · Debt Card Acct - Frost	2,745.15
10110 · American Bank	38,566.55
10200 · Petty Cash	100.00
Total Checking/Savings	<u>848,043.05</u>
Accounts Receivable	
11000 · Accounts Receivable	698,346.32
11800 · Allowance for Doubtful Accounts	-94,237.45
Total Accounts Receivable	<u>604,108.87</u>
Other Current Assets	
12000 · Herndon Plant Oakley Funds	5,950,492.76
Total Other Current Assets	<u>5,950,492.76</u>
Total Current Assets	<u>7,402,644.68</u>
Fixed Assets	
15100 · Furniture and Equipment	36,630.64
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-125,034.19
Total Fixed Assets	<u>13,763.45</u>
Other Assets	
17000 · UBS Certificates of Deposit	499,723.75
19000 · UBS Money Market Fund	225,944.04
Total Other Assets	<u>725,667.79</u>
TOTAL ASSETS	<u>8,142,075.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21100 · Consultant Fees Payable	14,950.00
22000 · Payroll Liabilities	3,545.20
23000 · Donations for Special Projects	39.00
24800 · Contract Security Deposits Held	38,086.00
26000 · Prepaid Owner Assessments	596.56
Total Other Current Liabilities	<u>57,216.76</u>
Total Current Liabilities	<u>57,216.76</u>
Total Liabilities	<u>57,216.76</u>
Equity	
30000 · Operations & Self Ins Funds	6,104,719.56
32000 · Unrestricted Net Assets	821,512.37
Net Income	1,158,627.23
Total Equity	<u>8,084,859.16</u>
TOTAL LIABILITIES & EQUITY	<u>8,142,075.92</u>