

PIPOA
Balance Sheet
As of September 30, 2012

	<u>Sep 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	121,453.12
10050 · UBS	611,844.63
10055 · Debt Card Acct - Frost	2,514.59
10110 · American Bank	35,766.55
10200 · Petty Cash	100.00
Total Checking/Savings	<u>771,678.89</u>
Accounts Receivable	
11000 · Accounts Receivable	338,196.29
11800 · Allowance for Doubtful Accounts	-109,394.08
Total Accounts Receivable	<u>228,802.21</u>
Other Current Assets	
12000 · Herndon Plant Oakley Funds	5,731,660.63
Total Other Current Assets	<u>5,731,660.63</u>
Total Current Assets	6,732,141.73
Fixed Assets	
15100 · Furniture and Equipment	30,144.00
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-122,263.85
Total Fixed Assets	<u>10,047.15</u>
Other Assets	
19000 · UBS Money Market Fund	422,447.12
Total Other Assets	<u>422,447.12</u>
TOTAL ASSETS	<u><u>7,164,636.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	2,618.47
23000 · Donations for Special Projects	39.00
24800 · Contract Security Deposits Held	36,331.00
26000 · Prepaid Owner Assessments	2,151.83
Total Other Current Liabilities	<u>41,140.30</u>
Total Current Liabilities	<u>41,140.30</u>
Total Liabilities	41,140.30
Equity	
30000 · Opertions & Self Ins Funds	6,102,941.92
Net Income	1,020,553.78
Total Equity	<u>7,123,495.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,164,636.00</u></u>