PIPOA Balance Sheet As of April 30, 2012

ASSETS Current Assets Checking/Savings 10000 · Frost 10050 · UBS 751,167.43 10110 · American Bank 26,916.55 10200 · Petty Cash 10000. Total Checking/Savings 1,038,615.11 Accounts Receivable 11000 · Accounts Receivable 11000 · Accounts Receivable 11000 · Accounts Receivable 11000 · Herndon Plant Oakley Funds Total Accounts Receivable 12000 · Herndon Plant Oakley Funds Total Other Current Assets 12000 · Herndon Plant Oakley Funds 5,619,475.32 Total Current Assets 15100 · Furniture and Equipment 15300 · Office Building 102,167.00 15400 · Accumulated Depreciation 15300 · Office Building 1047.15 Other Assets 19000 · UBS Money Market Fund Total Other Assets 19000 · UBS Money Market Fund Total Other Assets 22000 · Payroll Liabilities Current Liabilities Other Current Liabilities 22000 · Payroll Liabilities 22000 · Payroll Liabilities 23000 · Prepaid Owner Assessments 1,026.48 Total Current Liabilities 32,683.85 Total Current Liabilities 32,683.85 Total Current Liabilities 52,683.85 Total Current Liabilities 61,02,941.92 Net Income 7,390,937.01 TOTAL LIABILITIES & EQUITY 7,423,620.86		Apr 30, 12
Checking/Savings	ASSETS	
10000 - Frost 260,431.13 10050 - UBS 751,167.43 10110 - American Bank 26,916.55 10200 - Petty Cash 100.00 Total Checking/Savings 1,038,615.11 Accounts Receivable 11000 - Accounts Receivable 11000 - Accounts Receivable 11000 - Accounts Receivable 1109,394.08 332,278.62 Other Current Assets 12000 - Herndon Plant Oakley Funds 5,619,475.32 Total Other Current Assets 6,990,369.05 Fixed Assets 15100 - Furniture and Equipment 30,144.00 15300 - Office Building 102,167.00 15400 - Accumulated Depreciation 122,263.85 Total Fixed Assets 10,047.15 Other Assets 19000 - UBS Money Market Fund 423,204.66 Total Other Assets 423,204.66 Total Other Assets 423,204.66 Total Other Assets 22000 - Payroll Liabilities 22000 - Payroll Liabilities 24600 - Contract Security Deposits Held 26,981.00 26,900 - Prepaid Owner Assessments 1,026.48 Total Current Liabilities 32,683.85 Total Liabilities 32,683.85 Equity 30000 - Opertions & Self Ins Funds 6,102,941.92 1,287,995.09 Total Equity 7,390,937.01		
10050 · UBS		
10110 - American Bank		
10200 · Petty Cash 100.00 Total Checking/Savings 1,038,615.11 Accounts Receivable 441,672.70 11800 · Allowance for Doubtful Accounts -109,394.08 Total Accounts Receivable 332,278.62 Other Current Assets 5,619,475.32 Total Other Current Assets 5,619,475.32 Total Current Assets 6,990,369.05 Fixed Assets 15100 · Furniture and Equipment 30,144.00 15300 · Office Building 102,167.00 15400 · Accumulated Depreciation -122,263.85 Total Fixed Assets 10,047.15 Other Assets 10,047.15 Other Assets 423,204.66 Total Other Assets 423,204.66 TOTAL ASSETS 7,423,620.86 LIABILITIES & EQUITY Liabilities Current Liabilities 2,637.37 23000 · Payroll Liabilities 2,637.37 23000 · Payroll Liabilities 2,637.37 23000 · Payroll Liabilities 2,637.37 24800 · Contract Security Deposits Held 28,981.00 26000 · Prepaid Owner Assessments 1,026.48<		
Accounts Receivable		
11000 - Accounts Receivable	Total Checking/Savings	1,038,615.11
11800 - Allowance for Doubtful Accounts		
Total Accounts Receivable 332,278.62 Other Current Assets 5,619,475.32 Total Other Current Assets 5,619,475.32 Total Current Assets 6,990,369.05 Fixed Assets 30,144.00 15300 · Furniture and Equipment 30,144.00 15300 · Office Building 102,167.00 15400 · Accumulated Depreciation -122,263.85 Total Fixed Assets 10,047.15 Other Assets 10,047.15 Other Assets 423,204.66 Total Other Assets 423,204.66 Total Other Assets 7,423,620.86 TOTAL ASSETS 7,423,620.86 LIABILITIES & EQUITY Liabilities Other Current Liabilities 2,637.37 23000 · Payroll Liabilities 2,637.37 23000 · Donations for Special Projects 39.00 24800 · Contract Security Deposits Held 28,981.00 26000 · Prepaid Owner Assessments 1,026.48 Total Current Liabilities 32,683.85 Total Liabilities 32,683.85 Total Liabilities 6,102,941.92 Net Income </td <td></td> <td></td>		
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12000 · Herndon Plant Oakley Funds 5,619,475.32 Total Other Current Assets 5,619,475.32 Total Current Assets 6,990,369.05 Fixed Assets 30,144.00 15300 · Office Building 102,167.00 15400 · Accumulated Depreciation -122,263.85 Total Fixed Assets 10,047.15 Other Assets 423,204.66 Total Other Assets 423,204.66 TOTAL ASSETS 7,423,620.86 LIABILITIES & EQUITY Liabilities Current Liabilities 2,637.37 23000 · Payroll Liabilities 2,637.37 23000 · Donations for Special Projects 39.00 24800 · Contract Security Deposits Held 28,981.00 26000 · Prepaid Owner Assessments 1,026.48 Total Other Current Liabilities 32,683.85 Total Liabilities 32,683.85 Total Liabilities 32,683.85 Total Liabilities 6,102,941.92 Net Income 1,287,995.09 Total Equity 7,390,937.01	Total Accounts Receivable	332,278.62
Total Other Current Assets 5,619,475.32 Total Current Assets 6,990,369.05 Fixed Assets 30,144.00 15300 · Office Building 102,167.00 15400 · Accumulated Depreciation -122,263.85 Total Fixed Assets 10,047.15 Other Assets 423,204.66 Total Other Assets 423,204.66 TOTAL ASSETS 7,423,620.86 LIABILITIES & EQUITY Liabilities Current Liabilities 2,637.37 23000 · Payroll Liabilities 2,637.37 23000 · Donations for Special Projects 39.00 24800 · Contract Security Deposits Held 28,981.00 26000 · Prepaid Owner Assessments 1,026.48 Total Other Current Liabilities 32,683.85 Total Liabilities 32,683.85 Total Liabilities 32,683.85 Equity 30000 · Opertions & Self Ins Funds 6,102,941.92 Net Income 1,287,995.09 Total Equity 7,390,937.01		
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Fixed Assets	Total Other Current Assets	5,619,475.32
15100 · Furniture and Equipment 30,144.00 15300 · Office Building 102,167.00 15400 · Accumulated Depreciation -122,263.85 Total Fixed Assets 10,047.15 Other Assets 423,204.66 Total Other Assets 423,204.66 TOTAL ASSETS 7,423,620.86 LIABILITIES & EQUITY Liabilities Current Liabilities 2,637.37 23000 · Payroll Liabilities 2,637.37 23000 · Donations for Special Projects 39.00 24800 · Contract Security Deposits Held 28,981.00 26000 · Prepaid Owner Assessments 1,026.48 Total Other Current Liabilities 32,683.85 Total Current Liabilities 32,683.85 Total Liabilities 32,683.85 Equity 30000 · Opertions & Self Ins Funds 6,102,941.92 Net Income 1,287,995.09 Total Equity 7,390,937.01	Total Current Assets	6,990,369.05
15300 · Office Building 102,167.00 15400 · Accumulated Depreciation -122,263.85 Total Fixed Assets 10,047.15 Other Assets 423,204.66 Total Other Assets 423,204.66 TOTAL ASSETS 7,423,620.86 LIABILITIES & EQUITY Liabilities Current Liabilities 2,637.37 23000 · Payroll Liabilities 2,637.37 23000 · Donations for Special Projects 39.00 24800 · Contract Security Deposits Held 28,981.00 26000 · Prepaid Owner Assessments 1,026.48 Total Other Current Liabilities 32,683.85 Total Current Liabilities 32,683.85 Total Liabilities 32,683.85 Equity 30000 · Opertions & Self Ins Funds 6,102,941.92 Net Income 1,287,995.09 Total Equity 7,390,937.01		
15400 · Accumulated Depreciation -122,263.85 Total Fixed Assets 10,047.15 Other Assets 423,204.66 Total Other Assets 423,204.66 TOTAL ASSETS 7,423,620.86 LIABILITIES & EQUITY Liabilities Current Liabilities 2,637.37 23000 · Payroll Liabilities 2,637.37 23000 · Donations for Special Projects 39.00 24800 · Contract Security Deposits Held 28,981.00 26000 · Prepaid Owner Assessments 1,026.48 Total Other Current Liabilities 32,683.85 Total Liabilities 32,683.85 Total Liabilities 32,683.85 Equity 30000 · Opertions & Self Ins Funds 6,102,941.92 Net Income 1,287,995.09 Total Equity 7,390,937.01		
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Other Assets 19000 · UBS Money Market Fund 423,204.66 Total Other Assets 423,204.66 TOTAL ASSETS 7,423,620.86 LIABILITIES & EQUITY Liabilities Current Liabilities 22000 · Payroll Liabilities 22000 · Donations for Special Projects 39.00 24800 · Contract Security Deposits Held 26000 · Prepaid Owner Assessments 1,026.48 Total Other Current Liabilities 32,683.85 Total Current Liabilities 32,683.85 Total Liabilities 32,683.85 Equity 30000 · Opertions & Self Ins Funds Net Income 1,287,995.09 Total Equity 7,390,937.01	15400 · Accumulated Depreciation	-122,263.85
19000 · UBS Money Market Fund 423,204.66 Total Other Assets 423,204.66 TOTAL ASSETS 7,423,620.86 LIABILITIES & EQUITY 2000 · Payroll Liabilities Current Liabilities 2,637.37 23000 · Payroll Liabilities 39.00 24800 · Contract Security Deposits Held 28,981.00 26000 · Prepaid Owner Assessments 1,026.48 Total Other Current Liabilities 32,683.85 Total Liabilities 32,683.85 Total Liabilities 32,683.85 Equity 30000 · Opertions & Self Ins Funds 6,102,941.92 Net Income 1,287,995.09 Total Equity 7,390,937.01		10,047.15
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TOTAL ASSETS 7,423,620.86 LIABILITIES & EQUITY Liabilities	•	
LIABILITIES & EQUITY 21 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	Total Other Assets	423,204.66
Liabilities Current Liabilities Other Current Liabilities 22000 · Payroll Liabilities 2,637.37 23000 · Donations for Special Projects 39.00 24800 · Contract Security Deposits Held 28,981.00 26000 · Prepaid Owner Assessments 1,026.48 Total Other Current Liabilities 32,683.85 Total Current Liabilities 32,683.85 Total Liabilities 32,683.85 Equity 30000 · Opertions & Self Ins Funds 6,102,941.92 Net Income 1,287,995.09 Total Equity 7,390,937.01	TOTAL ASSETS	7,423,620.86
Current Liabilities 2000 · Payroll Liabilities 2,637.37 23000 · Donations for Special Projects 39.00 24800 · Contract Security Deposits Held 28,981.00 26000 · Prepaid Owner Assessments 1,026.48 Total Other Current Liabilities 32,683.85 Total Current Liabilities 32,683.85 Total Liabilities 32,683.85 Equity 30000 · Opertions & Self Ins Funds 6,102,941.92 Net Income 1,287,995.09 Total Equity 7,390,937.01		
Other Current Liabilities 2,637.37 23000 · Payroll Liabilities 39.00 24800 · Contract Security Deposits Held 28,981.00 26000 · Prepaid Owner Assessments 1,026.48 Total Other Current Liabilities 32,683.85 Total Current Liabilities 32,683.85 Total Liabilities 32,683.85 Equity 30000 · Opertions & Self Ins Funds 6,102,941.92 Net Income 1,287,995.09 Total Equity 7,390,937.01		
22000 · Payroll Liabilities 2,637.37 23000 · Donations for Special Projects 39.00 24800 · Contract Security Deposits Held 28,981.00 26000 · Prepaid Owner Assessments 1,026.48 Total Other Current Liabilities 32,683.85 Total Current Liabilities 32,683.85 Total Liabilities 32,683.85 Equity 30000 · Opertions & Self Ins Funds 6,102,941.92 Net Income 1,287,995.09 Total Equity 7,390,937.01		
23000 · Donations for Special Projects 39.00 24800 · Contract Security Deposits Held 28,981.00 26000 · Prepaid Owner Assessments 1,026.48 Total Other Current Liabilities 32,683.85 Total Current Liabilities 32,683.85 Total Liabilities 32,683.85 Equity 30000 · Opertions & Self Ins Funds 6,102,941.92 Net Income 1,287,995.09 Total Equity 7,390,937.01		2 637 37
24800 · Contract Security Deposits Held 28,981.00 26000 · Prepaid Owner Assessments 1,026.48 Total Other Current Liabilities 32,683.85 Total Liabilities 32,683.85 Total Liabilities 32,683.85 Equity 30000 · Opertions & Self Ins Funds 6,102,941.92 Net Income 1,287,995.09 Total Equity 7,390,937.01		•
26000 · Prepaid Owner Assessments 1,026.48 Total Other Current Liabilities 32,683.85 Total Current Liabilities 32,683.85 Total Liabilities 32,683.85 Equity 30000 · Opertions & Self Ins Funds 6,102,941.92 Net Income 1,287,995.09 Total Equity 7,390,937.01		
Total Current Liabilities 32,683.85 Total Liabilities 32,683.85 Equity 6,102,941.92 Net Income 1,287,995.09 Total Equity 7,390,937.01		·
Total Liabilities 32,683.85 Equity 30000 · Opertions & Self Ins Funds 6,102,941.92 Net Income 1,287,995.09 Total Equity 7,390,937.01	Total Other Current Liabilities	32,683.85
Equity 30000 · Opertions & Self Ins Funds Net Income 1,287,995.09 Total Equity 7,390,937.01	Total Current Liabilities	32,683.85
30000 · Opertions & Self Ins Funds 6,102,941.92 Net Income 1,287,995.09 Total Equity 7,390,937.01	Total Liabilities	32,683.85
30000 · Opertions & Self Ins Funds 6,102,941.92 Net Income 1,287,995.09 Total Equity 7,390,937.01	Equity	
Net Income 1,287,995.09 Total Equity 7,390,937.01		6,102,941.92
	Net Income	
TOTAL LIABILITIES & EQUITY 7,423,620.86	Total Equity	7,390,937.01
	TOTAL LIABILITIES & EQUITY	7,423,620.86