

PIPOA
Balance Sheet
 As of October 31, 2014

Oct 31, 14

ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	122,170.47
10050 · UBS	774,344.00
10055 · Debt Card Acct - Frost	4,427.19
10110 · American Bank	61,411.56
10200 · Petty Cash	100.00
Total Checking/Savings	962,453.22
Accounts Receivable	
11000 · Accounts Receivable	361,721.49
11800 · Allowance for Doubtful Accounts	-106,401.18
Total Accounts Receivable	255,320.31
Other Current Assets	
12000 · Herndon Plant Oakley Funds	
12300 · Mutual Funds	
12365 · Taxable Income Funds	
Bond Fd Amer Inc	915,207.56
Dodge & Cox Income Fund	826,598.62
FPA New Income Inc	483,457.00
Vanguard Fixed Income ST	317,538.98
Vangurad GNMA Fund	290,580.06
Total 12365 · Taxable Income Funds	2,833,382.22
12375 · Closed End Mutual Funds	
Blackrock Build America Bond Tr	214,900.00
Nuveen Build Amer Bd Fd	205,500.00
Total 12375 · Closed End Mutual Funds	420,400.00
12385 · Equity Mutual Funds	
American Century Sm Cap Fund	190,620.63
Dodge & Cox Stk Fd	459,271.40
fidelity Advisor Ser Sm Cap Fun	191,131.37
Growth Fund America CI	432,000.62
Longleaf Partners FDS	345,377.98
Lord Abbett Invt	500,974.09
Total 12385 · Equity Mutual Funds	2,119,376.09
Total 12300 · Mutual Funds	5,373,158.31
12500 · Cash Equivalants HPO	
12520 · Cash & Equivalent HPO LTD	1,183,674.77
Total 12500 · Cash Equivalants HPO	1,183,674.77
Total 12000 · Herndon Plant Oakley Funds	6,556,833.08
13000 · Prepaid Expenses	3,995.00
Total Other Current Assets	6,560,828.08
Total Current Assets	7,778,601.61
Fixed Assets	
15100 · Furniture and Equipment	36,869.64
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-128,053.87
Total Fixed Assets	10,982.77
Other Assets	
17000 · UBS Certificates of Deposit	499,840.00
19000 · UBS Money Market Fund	226,056.70
Total Other Assets	725,896.70
TOTAL ASSETS	8,515,481.08

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	
22100 · FICA Tax Payable	3,526.72
Total 22000 · Payroll Liabilities	3,526.72
24800 · Contract Security Deposits Held	60,386.00
26000 · Prepaid Owner Assessments	4,696.72
Total Other Current Liabilities	68,609.44
Total Current Liabilities	68,609.44
Total Liabilities	68,609.44
Equity	
30000 · Operations & Self Ins Funds	
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 · Operations & Self Ins Funds - Other	823,257.57
Total 30000 · Operations & Self Ins Funds	6,926,199.49
32000 · Unrestricted Net Assets	489,963.60
Net Income	1,030,708.55
Total Equity	8,446,871.64
TOTAL LIABILITIES & EQUITY	8,515,481.08