

PIPOA
Balance Sheet
 As of December 31, 2013

Dec 31, 13

ASSETS		
Current Assets		
Checking/Savings		
10000 · Frost		70,707.04
10050 · UBS		259,284.14
10055 · Debt Card Acct - Frost		4,357.38
10110 · American Bank		51,400.80
10200 · Petty Cash		100.00
Total Checking/Savings		385,849.36
Accounts Receivable		
11000 · Accounts Receivable		311,671.25
11800 · Allowance for Doubtful Accounts		-94,237.45
Total Accounts Receivable		217,433.80
Other Current Assets		
12000 · Herndon Plant Oakley Funds		
12300 · Mutual Funds		
12365 · Taxable Income Funds		
Bond Fd Amer Inc	887,994.81	
Dodge & Cox Income Fund	805,174.90	
FPA New Income Inc	985,803.02	
Vanguard Fixed Income ST	316,651.18	
Vangurad GNMA Fund	280,615.78	
Total 12365 · Taxable Income Funds		3,276,239.69
12375 · Closed End Mutual Funds		
Blackrock Build America Bond Tr	191,500.00	
Nuveen Build Amer Bd Fd	184,400.00	
Total 12375 · Closed End Mutual Funds		375,900.00
12385 · Equity Mutual Funds		
American Century Sm Cap Fund	190,816.74	
Dodge & Cox Stk Fd	431,736.59	
Europacific Growth Fd	300,083.84	
fidelity Advisor Ser Sm Cap Fun	179,806.41	
Growth Fund America CI	398,439.93	
Longleaf Partners FDS	330,493.53	
Total 12385 · Equity Mutual Funds		1,831,377.04
Total 12300 · Mutual Funds		5,483,516.73
12500 · Cash Equivalants HPO		
12520 · Cash & Equivalent HPO LTD	794,096.71	
Total 12500 · Cash Equivalants HPO		794,096.71
Total 12000 · Herndon Plant Oakley Funds		6,277,613.44
Total Other Current Assets		6,277,613.44
Total Current Assets		6,880,896.60
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 · UBS Certificates of Deposit		374,703.75
19000 · UBS Money Market Fund		226,014.95
Total Other Assets		600,718.70
TOTAL ASSETS		7,495,378.75

PIPOA
Balance Sheet
As of December 31, 2013

Dec 31, 13

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	365.12
Total Accounts Payable	365.12
Other Current Liabilities	
21100 · Consultant Fees Payable	14,950.00
22000 · Payroll Liabilities	
22100 · FICA Tax Payable	5,272.74
Total 22000 · Payroll Liabilities	5,272.74
23000 · Donations for Special Projects	
23600 · Lot Mowing Donation	39.00
Total 23000 · Donations for Special Projects	39.00
24800 · Contract Security Deposits Held	50,736.00
26000 · Prepaid Owner Assessments	9,952.81
Total Other Current Liabilities	80,950.55
Total Current Liabilities	81,315.67
Total Liabilities	81,315.67
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	1,777.64
Total 30000 · Operations & Self Ins Funds	6,104,719.56
32000 · Unrestricted Net Assets	821,512.37
Net Income	487,831.15
Total Equity	7,414,063.08
TOTAL LIABILITIES & EQUITY	7,495,378.75