

PIPOA
Balance Sheet
 As of July 31, 2013

Jul 31, 13

ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	137,836.19
10050 · UBS	252,110.62
10055 · Debt Card Acct - Frost	3,727.65
10110 · American Bank	45,609.55
10200 · Petty Cash	100.00
Total Checking/Savings	439,384.01
Accounts Receivable	
11000 · Accounts Receivable	392,891.54
11800 · Allowance for Doubtful Accounts	-94,237.45
Total Accounts Receivable	298,654.09
Other Current Assets	
12000 · Herndon Plant Oakley Funds	
12300 · Mutual Funds	
12365 · Taxable Income Funds	3,298,515.95
12385 · Equity Mutual Funds	1,704,975.82
Total 12300 · Mutual Funds	5,003,491.77
12500 · Cash Equivalents HPO	
12520 · Cash & Equivalents HPO LTD	1,018,591.48
Total 12500 · Cash Equivalents HPO	1,018,591.48
Total 12000 · Herndon Plant Oakley Funds	6,022,083.25
Total Other Current Assets	6,022,083.25
Total Current Assets	6,760,121.35
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	499,461.25
19000 · UBS Money Market Fund	225,982.34
Total Other Assets	725,443.59
TOTAL ASSETS	7,499,328.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21100 · Consultant Fees Payable	14,950.00
22000 · Payroll Liabilities	
22100 · FICA Tax Payable	4,648.52
Total 22000 · Payroll Liabilities	4,648.52
23000 · Donations for Special Projects	
23600 · Lot Mowing Donation	39.00
Total 23000 · Donations for Special Projects	39.00
24800 · Contract Security Deposits Held	44,836.00
26000 · Prepaid Owner Assessments	1,895.79
Total Other Current Liabilities	66,369.31
Total Current Liabilities	66,369.31
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