

PIPOA
Balance Sheet
 As of July 31, 2014

Jul 31, 14

ASSETS		
Current Assets		
Checking/Savings		
10000 · Frost		69,881.74
10050 · UBS		1,072,907.20
10055 · Debt Card Acct - Frost		4,124.94
10110 · American Bank		57,966.81
10200 · Petty Cash		100.00
Total Checking/Savings		1,204,980.69
Accounts Receivable		
11000 · Accounts Receivable		410,358.30
11800 · Allowance for Doubtful Accounts		-106,401.18
Total Accounts Receivable		303,957.12
Other Current Assets		
12000 · Herndon Plant Oakley Funds		
12300 · Mutual Funds		
12365 · Taxable Income Funds		
Bond Fd Amer Inc	910,910.80	
Dodge & Cox Income Fund	824,813.31	
FPA New Income Inc	484,404.95	
Vanguard Fixed Income ST	317,834.92	
Vangurad GNMA Fund	287,079.09	
Total 12365 · Taxable Income Funds	2,825,043.07	
12375 · Closed End Mutual Funds		
Blackrock Build America Bond Tr	214,900.00	
Nuveen Build Amer Bd Fd	202,600.00	
Total 12375 · Closed End Mutual Funds	417,500.00	
12385 · Equity Mutual Funds		
American Century Sm Cap Fund	186,698.39	
Dodge & Cox Stk Fd	452,752.01	
Europacific Growth Fd	304,142.35	
fidelity Advisor Ser Sm Cap Fun	180,472.58	
Growth Fund America CI	414,847.37	
Longleaf Partners FDS	345,280.05	
Lord Abbett Invnt	498,432.72	
Total 12385 · Equity Mutual Funds	2,382,625.47	
Total 12300 · Mutual Funds		5,625,168.54
12500 · Cash Equivlants HPO		
12520 · Cash & Equivalent HPO LTD	857,114.04	
Total 12500 · Cash Equivlants HPO		857,114.04
Total 12000 · Herndon Plant Oakley Funds		
13000 · Prepaid Expenses		3,995.00
14000 · Undeposited Funds		168.02
Total Other Current Assets		6,486,445.60
Total Current Assets		7,995,383.41
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		499,618.75
19000 · UBS Money Market Fund		226,044.23
Total Other Assets		725,662.98

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TOTAL ASSETS	8,732,029.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	
22100 · FICA Tax Payable	5,219.06
Total 22000 · Payroll Liabilities	5,219.06
24800 · Contract Security Deposits Held	56,986.00
26000 · Prepaid Owner Assessments	2,505.52
Total Other Current Liabilities	64,710.58
Total Current Liabilities	64,710.58
Total Liabilities	64,710.58
Equity	
30000 · Opertions & 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 · Opertions & Self Ins Funds - Other	823,257.57
Total 30000 · Opertions & Self Ins Funds	6,926,199.49
32000 · Unrestricted Net Assets	489,963.60
Net Income	1,251,155.49
Total Equity	8,667,318.58
TOTAL LIABILITIES & EQUITY	8,732,029.16