

PIPOA
Balance Sheet
 As of August 31, 2014

Aug 31, 14

ASSETS

Current Assets

Checking/Savings

10000 · Frost	93,205.93
10050 · UBS	985,406.58
10055 · Debt Card Acct - Frost	3,388.92
10110 · American Bank	60,350.98
10200 · Petty Cash	100.00

Total Checking/Savings 1,142,452.41

Accounts Receivable

11000 · Accounts Receivable	389,119.12
11800 · Allowance for Doubtful Accounts	-106,401.18

Total Accounts Receivable 282,717.94

Other Current Assets

12000 · Herndon Plant Oakley Funds

12300 · Mutual Funds

12365 · Taxable Income Funds

Bond Fd Amer Inc	918,072.06
Dodge & Cox Income Fund	831,954.55
FPA New Income Inc	485,352.91
Vanguard Fixed Income ST	318,130.86
Vangurad GNMA Fund	289,233.54

Total 12365 · Taxable Income Funds 2,842,743.92

12375 · Closed End Mutual Funds

Blackrock Build America Bond Tr	218,700.00
Nuveen Build Amer Bd Fd	208,900.00

Total 12375 · Closed End Mutual Funds 427,600.00

12385 · Equity Mutual Funds

American Century Sm Cap Fund	193,366.20
Dodge & Cox Stk Fd	466,660.03
fidelity Advisor Ser Sm Cap Fun	189,617.34
Growth Fund America CI	432,559.96
Longleaf Partners FDS	349,784.56
Lord Abbett Invt	500,000.39

Total 12385 · Equity Mutual Funds 2,131,988.48

Total 12300 · Mutual Funds 5,402,332.40

12500 · Cash Equivalents HPO

12520 · Cash & Equivalent HPO LTD 1,165,644.14

Total 12500 · Cash Equivalents HPO 1,165,644.14

Total 12000 · Herndon Plant Oakley Funds 6,567,976.54

13000 · Prepaid Expenses 3,995.00

14000 · Undeposited Funds 1,223.02

Total Other Current Assets 6,573,194.56

Total Current Assets 7,998,364.91

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 499,702.50

19000 · UBS Money Market Fund 226,048.29

Total Other Assets 725,750.79

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TOTAL ASSETS	8,735,098.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	
22100 · FICA Tax Payable	3,520.54
Total 22000 · Payroll Liabilities	3,520.54
24800 · Contract Security Deposits Held	58,336.00
26000 · Prepaid Owner Assessments	2,913.53
Total Other Current Liabilities	64,770.07
Total Current Liabilities	64,770.07
Total Liabilities	64,770.07
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	1,254,165.31
Total Equity	8,670,328.40
TOTAL LIABILITIES & EQUITY	8,735,098.47