

PIPOA
Balance Sheet
 As of September 30, 2014

Sep 30, 14

ASSETS

Current Assets

Checking/Savings

10000 · Frost	112,342.00
10050 · UBS	848,096.66
10055 · Debt Card Acct - Frost	4,443.67
10110 · American Bank	60,813.31
10200 · Petty Cash	100.00

Total Checking/Savings 1,025,795.64

Accounts Receivable

11000 · Accounts Receivable	371,901.29
11800 · Allowance for Doubtful Accounts	-106,401.18

Total Accounts Receivable 265,500.11

Other Current Assets

12000 · Herndon Plant Oakley Funds

12300 · Mutual Funds

12365 · Taxable Income Funds

Bond Fd Amer Inc	908,762.43
Dodge & Cox Income Fund	821,242.69
FPA New Income Inc	485,352.90
Vanguard Fixed Income ST	316,947.11
Vangurad GNMA Fund	288,156.31

Total 12365 · Taxable Income Funds 2,820,461.44

12375 · Closed End Mutual Funds

Blackrock Build America Bond Tr	210,200.00
Nuveen Build Amer Bd Fd	203,900.00

Total 12375 · Closed End Mutual Funds 414,100.00

12385 · Equity Mutual Funds

American Century Sm Cap Fund	181,207.26
Dodge & Cox Stk Fd	459,910.55
fidelity Advisor Ser Sm Cap Fun	182,349.98
Growth Fund America CI	423,796.89
Longleaf Partners FDS	341,754.79
Lord Abbett Invt	499,396.89

Total 12385 · Equity Mutual Funds 2,088,416.36

Total 12300 · Mutual Funds 5,322,977.80

12500 · Cash Equivalents HPO

12520 · Cash & Equivalents HPO LTD 1,177,640.66

Total 12500 · Cash Equivalents HPO 1,177,640.66

Total 12000 · Herndon Plant Oakley Funds 6,500,618.46

13000 · Prepaid Expenses 3,995.00

14000 · Undeposited Funds 156.52

Total Other Current Assets 6,504,769.98

Total Current Assets 7,796,065.73

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 499,732.50

19000 · UBS Money Market Fund 226,051.95

Total Other Assets 725,784.45

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TOTAL ASSETS	8,532,832.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	
22100 · FICA Tax Payable	3,512.10
Total 22000 · Payroll Liabilities	3,512.10
24800 · Contract Security Deposits Held	59,836.00
26000 · Prepaid Owner Assessments	3,526.78
Total Other Current Liabilities	66,874.88
Total Current Liabilities	66,874.88
Total Liabilities	66,874.88
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	1,049,794.98
Total Equity	8,465,958.07
TOTAL LIABILITIES & EQUITY	8,532,832.95