

PIPOA
Balance Sheet
 As of January 31, 2014

Jan 31, 14

ASSETS		
Current Assets		
Checking/Savings		
10000 · Frost		503,834.65
10050 · UBS		192,300.95
10055 · Debt Card Acct - Frost		4,296.39
10110 · American Bank		51,749.05
10200 · Petty Cash		100.00
Total Checking/Savings		752,281.04
Accounts Receivable		
11000 · Accounts Receivable		1,438,955.06
11800 · Allowance for Doubtful Accounts		-94,237.45
Total Accounts Receivable		1,344,717.61
Other Current Assets		
12000 · Herndon Plant Oakley Funds		
12300 · Mutual Funds		
12365 · Taxable Income Funds		
Bond Fd Amer Inc	900,168.93	
Dodge & Cox Income Fund	815,886.76	
FPA New Income Inc	989,642.56	
Vanguard Fixed Income ST	317,834.92	
Vangurad GNMA Fund	285,732.57	
Total 12365 · Taxable Income Funds	3,309,265.74	
12375 · Closed End Mutual Funds		
Blackrock Build America Bond Tr	195,200.00	
Nuveen Build Amer Bd Fd	190,900.00	
Total 12375 · Closed End Mutual Funds	386,100.00	
12385 · Equity Mutual Funds		
American Century Sm Cap Fund	183,168.38	
Dodge & Cox Stk Fd	417,547.34	
Europacific Growth Fd	287,846.81	
fidelity Advisor Ser Sm Cap Fun	171,267.27	
Growth Fund America CI	390,329.43	
Longleaf Partners FDS	316,392.47	
Total 12385 · Equity Mutual Funds	1,766,551.70	
Total 12300 · Mutual Funds	5,461,917.44	
12500 · Cash Equivalants HPO		
12520 · Cash & Equivalents HPO LTD	796,214.22	
Total 12500 · Cash Equivalants HPO	796,214.22	
Total 12000 · Herndon Plant Oakley Funds		6,258,131.66
14000 · Undeposited Funds		581.85
Total Other Current Assets		6,258,713.51
Total Current Assets		8,355,712.16
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		374,851.25
19000 · UBS Money Market Fund		226,018.44
Total Other Assets		600,869.69
TOTAL ASSETS		8,970,345.30

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21100 · Consultant Fees Payable	14,950.00
22000 · Payroll Liabilities	
22100 · FICA Tax Payable	3,461.42
22130 · SUTA Tax Payable	55.01
22140 · FUTA Tax Payable	64.72
Total 22000 · Payroll Liabilities	3,581.15
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	275.62
Total Other Current Liabilities	69,581.77
Total Current Liabilities	69,581.77
Total Liabilities	69,581.77
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	1,307,450.94
Net Income	1,488,593.03
Total Equity	8,900,763.53
TOTAL LIABILITIES & EQUITY	8,970,345.30