

PIPOA
Balance Sheet
As of January 31, 2015

Jan 31, 15

ASSETS

Current Assets

Checking/Savings

10000 · Frost	226,927.95
10050 · UBS	932,728.67
10055 · Debt Card Acct - Frost	4,549.16
10110 · American Bank	71,756.31
10200 · Petty Cash	100.00

Total Checking/Savings 1,236,062.09

Accounts Receivable

11000 · Accounts Receivable	1,562,603.78
11800 · Allowance for Doubtful Accounts	-106,401.18

Total Accounts Receivable 1,456,202.60

Other Current Assets

12000 · Herndon Plant Oakley Funds

12300 · Mutual Funds

12365 · Taxable Income Funds

Bond Fd Amer Inc	936,691.30
Dodge & Cox Income Fund	830,764.35
FPA New Income Inc	481,561.09
Vanguard Fixed Income ST	317,538.98
Vangurad GNMA Fund	293,003.81

Total 12365 · Taxable Income Funds 2,859,559.53

12375 · Closed End Mutual Funds

Blackrock Build America Bond Tr	233,500.00
Nuveen Build Amer Bd Fd	218,200.00

Total 12375 · Closed End Mutual Funds 451,700.00

12385 · Equity Mutual Funds

American Century Sm Cap Fund	168,656.11
Dodge & Cox Stk Fd	437,335.59
fidelity Advisor Ser Sm Cap Fun	168,844.82
Growth Fund America CI	390,982.00
Longleaf Partners FDS	297,101.45
Lord Abbett Invnt	500,100.14

Total 12385 · Equity Mutual Funds 1,963,020.11

Total 12300 · Mutual Funds 5,274,279.64

12500 · Cash Equivalents HPO

12520 · Cash & Equivalent HPO LTD 1,343,651.23

Total 12500 · Cash Equivalents HPO 1,343,651.23

Total 12000 · Herndon Plant Oakley Funds 6,617,930.87

13000 · Prepaid Expenses 3,995.00

14000 · Undeposited Funds 800.53

Total Other Current Assets 6,622,726.40

Total Current Assets 9,314,991.09

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 375,018.75

19000 · UBS Money Market Fund 226,076.14

Total Other Assets 601,094.89

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TOTAL ASSETS	9,927,068.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	
22100 · FICA Tax Payable	3,520.30
22130 · SUTA Tax Payable	51.86
22140 · FUTA Tax Payable	66.20
Total 22000 · Payroll Liabilities	3,638.36
24800 · Contract Security Deposits Held	70,136.00
26000 · Prepaid Owner Assessments	1,838.65
Total Other Current Liabilities	75,613.01
Total Current Liabilities	75,613.01
Total Liabilities	75,613.01
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	823,257.57
Total 30000 · Operations & Self Ins Funds	6,926,199.49
32000 · Unrestricted Net Assets	1,324,122.53
Net Income	1,601,133.72
Total Equity	9,851,455.74
TOTAL LIABILITIES & EQUITY	9,927,068.75