

PIPOA
Balance Sheet
 As of December 31, 2014

Dec 31, 14

ASSETS

Current Assets

Checking/Savings

10000 · Frost	28,454.95
10050 · UBS	658,987.06
10055 · Debt Card Acct - Frost	4,488.97
10110 · American Bank	66,758.06
10200 · Petty Cash	100.00

Total Checking/Savings 758,789.04

Accounts Receivable

11000 · Accounts Receivable	332,989.76
11800 · Allowance for Doubtful Accounts	-106,401.18

Total Accounts Receivable 226,588.58

Other Current Assets

12000 · Herndon Plant Oakley Funds

12300 · Mutual Funds

12365 · Taxable Income Funds

Bond Fd Amer Inc	917,355.93
Dodge & Cox Income Fund	820,052.48
FPA New Income Inc	479,665.17
Vanguard Fixed Income ST	315,467.43
Vangurad GNMA Fund	291,387.97

Total 12365 · Taxable Income Funds 2,823,928.98

12375 · Closed End Mutual Funds

Blackrock Build America Bond Tr	221,600.00
Nuveen Build Amer Bd Fd	211,800.00

Total 12375 · Closed End Mutual Funds 433,400.00

12385 · Equity Mutual Funds

American Century Sm Cap Fund	173,951.13
Dodge & Cox Stk Fd	462,595.00
fidelity Advisor Ser Sm Cap Fun	174,113.65
Growth Fund America CI	395,643.20
Longleaf Partners FDS	305,914.60
Lord Abbett Invst	498,482.30

Total 12385 · Equity Mutual Funds 2,010,699.88

Total 12300 · Mutual Funds 5,268,028.86

12500 · Cash Equivalants HPO

12520 · Cash & Equivalents HPO LTD	1,340,523.17
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Total 12500 · Cash Equivalants HPO 1,340,523.17

Total 12000 · Herndon Plant Oakley Funds 6,608,552.03

13000 · Prepaid Expenses 3,995.00

14000 · Undeposited Funds 3,682.68

Total Other Current Assets 6,616,229.71

Total Current Assets 7,601,607.33

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	499,971.25
19000 · UBS Money Market Fund	226,067.91

Total Other Assets 726,039.16

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TOTAL ASSETS		8,338,629.26
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20100 · Accounts Payable		6,580.58
Total Accounts Payable		6,580.58
Other Current Liabilities		
22000 · Payroll Liabilities		
22100 · FICA Tax Payable		5,679.66
Total 22000 · Payroll Liabilities		5,679.66
24800 · Contract Security Deposits Held		65,736.00
26000 · Prepaid Owner Assessments		10,733.38
Total Other Current Liabilities		82,149.04
Total Current Liabilities		88,729.62
Total Liabilities		88,729.62
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		489,963.60
Net Income		833,736.55
Total Equity		8,249,899.64
TOTAL LIABILITIES & EQUITY		8,338,629.26