

**PIPOA**  
**Balance Sheet**  
 As of February 28, 2014

Feb 28, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · Frost	203,465.82
10050 · UBS	642,652.06
10055 · Debt Card Acct - Frost	3,867.66
10110 · American Bank	52,747.30
10200 · Petty Cash	100.00

**Total Checking/Savings** 902,832.84

**Accounts Receivable**

11000 · Accounts Receivable	1,228,618.70
11800 · Allowance for Doubtful Accounts	-106,401.18

**Total Accounts Receivable** 1,122,217.52

**Other Current Assets**

**12000 · Herndon Plant Oakley Funds**

**12300 · Mutual Funds**

**12365 · Taxable Income Funds**

Bond Fd Amer Inc	903,749.56
Dodge & Cox Income Fund	823,623.11
FPA New Income Inc	991,562.34
Vanguard Fixed Income ST	318,426.79
Vangurad GNMA Fund	286,001.88

**Total 12365 · Taxable Income Funds** 3,323,363.68

**12375 · Closed End Mutual Funds**

Blackrock Build America Bond Tr	198,600.00
Nuveen Build Amer Bd Fd	193,400.00

**Total 12375 · Closed End Mutual Funds** 392,000.00

**12385 · Equity Mutual Funds**

American Century Sm Cap Fund	190,228.41
Dodge & Cox Stk Fd	436,364.07
Europacific Growth Fd	304,326.83
fideliity Advisor Ser Sm Cap Fun	178,474.06
Growth Fund America CI	410,838.74
Longleaf Partners FDS	325,695.26

**Total 12385 · Equity Mutual Funds** 1,845,927.37

**Total 12300 · Mutual Funds** 5,561,291.05

**12500 · Cash Equivalants HPO**

**12520 · Cash & Equivalents HPO LTD** 801,789.18

**Total 12500 · Cash Equivalants HPO** 801,789.18

**Total 12000 · Herndon Plant Oakley Funds** 6,363,080.23

**13000 · Prepaid Expenses** 3,995.00

**14000 · Undeposited Funds** 1,042.00

**Total Other Current Assets** 6,368,117.23

**Total Current Assets** 8,393,167.59

**Fixed Assets**

**15100 · Furniture and Equipment** 36,630.64

**15300 · Office Building** 102,167.00

**15400 · Accumulated Depreciation** -128,053.87

**Total Fixed Assets** 10,743.77

**Other Assets**

**17000 · UBS Certificates of Deposit**

**17000 · UBS Certificates of Deposit - Other** 374,890.00

**Total 17000 · UBS Certificates of Deposit** 374,890.00

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19000 · UBS Money Market Fund	226,021.89
<b>Total Other Assets</b>	<b>600,911.89</b>
<b>TOTAL ASSETS</b>	<b>9,004,823.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22000 · Payroll Liabilities	
22100 · FICA Tax Payable	3,455.42
22130 · SUTA Tax Payable	102.97
22140 · FUTA Tax Payable	109.14
<b>Total 22000 · Payroll Liabilities</b>	<b>3,667.53</b>
24800 · Contract Security Deposits Held	51,736.00
26000 · Prepaid Owner Assessments	518.00
<b>Total Other Current Liabilities</b>	<b>55,921.53</b>
<b>Total Current Liabilities</b>	<b>55,921.53</b>
<b>Total Liabilities</b>	<b>55,921.53</b>
<b>Equity</b>	
30000 · Opertions & Self Ins Funds	
30300 · Emergency Repair Fund	
30300 · Emergency Repair Fund - Other	1,970,961.70
<b>Total 30300 · Emergency Repair Fund</b>	<b>1,970,961.70</b>
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
<b>Total 30000 · Opertions &amp; Self Ins Funds</b>	<b>6,926,199.49</b>
32000 · Unrestricted Net Assets	489,771.60
Net Income	1,532,930.63
<b>Total Equity</b>	<b>8,948,901.72</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,004,823.25</b>