

PIPOA
Balance Sheet
 As of February 28, 2015

Feb 28, 15

ASSETS

Current Assets

Checking/Savings

10000 · Frost	144,661.03
10050 · UBS	951,420.69
10055 · Debt Card Acct - Frost	
Billish Park Donations	175.05
10055 · Debt Card Acct - Frost - Other	4,260.05
Total 10055 · Debt Card Acct - Frost	4,435.10
10110 · American Bank	68,204.56
10200 · Petty Cash	100.00

Total Checking/Savings 1,168,821.38

Accounts Receivable

11000 · Accounts Receivable	1,336,633.86
11800 · Allowance for Doubtful Accounts	-106,401.18

Total Accounts Receivable 1,230,232.68

Other Current Assets

12000 · Herndon Plant Oakley Funds

12300 · Mutual Funds

12365 · Taxable Income Funds

Bond Fd Amer Inc	926,665.55
Dodge & Cox Income Fund	828,383.93
FPA New Income Inc	481,561.08
Vanguard Fixed Income ST	316,651.17
Vangurad GNMA Fund	247,959.03
Total 12365 · Taxable Income Funds	2,801,220.76

12375 · Closed End Mutual Funds

Blackrock Build America Bond Tr	228,300.00
Nuveen Build Amer Bd Fd	211,900.00
Total 12375 · Closed End Mutual Funds	440,200.00

12385 · Equity Mutual Funds

American Century Sm Cap Fund	178,461.70
Dodge & Cox Stk Fd	464,870.39
fidelity Advisor Ser Sm Cap Fun	180,533.14
Growth Fund America CI	412,516.77
Longleaf Partners FDS	312,769.28
Lord Abbett Invst	501,686.17
Total 12385 · Equity Mutual Funds	2,050,837.45

Total 12300 · Mutual Funds 5,292,258.21

12500 · Cash Equivalents HPO

12520 · Cash & Equivalents HPO LTD	1,392,348.58
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Total 12500 · Cash Equivalents HPO 1,392,348.58

Total 12000 · Herndon Plant Oakley Funds 6,684,606.79

13000 · Prepaid Expenses 3,995.00

14000 · Undeposited Funds 941.00

Total Other Current Assets 6,689,542.79

Total Current Assets 9,088,596.85

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	499,900.00
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6:03 PM
03/12/15
Accrual Basis

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19000 · UBS Money Market Fund	226,084.48
Total Other Assets	725,984.48
TOTAL ASSETS	9,825,564.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	
22100 · FICA Tax Payable	3,526.46
22130 · SUTA Tax Payable	97.32
22140 · FUTA Tax Payable	112.23
Total 22000 · Payroll Liabilities	3,736.01
24800 · Contract Security Deposits Held	66,586.00
26000 · Prepaid Owner Assessments	2,152.51
Total Other Current Liabilities	72,474.52
Total Current Liabilities	72,474.52
Total Liabilities	72,474.52
Equity	
30000 · Fund Balance - Oprtns & Sif Ins	8,250,322.02
Net Income	1,502,767.56
Total Equity	9,753,089.58
TOTAL LIABILITIES & EQUITY	9,825,564.10