

PIPOA
Balance Sheet
 As of October 31, 2013

	Oct 31, 13
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	48,730.05
10050 · UBS	240,062.30
10055 · Debt Card Acct - Frost	3,927.00
10110 · American Bank	49,054.30
10200 · Petty Cash	100.00
Total Checking/Savings	341,873.65
Accounts Receivable	
11000 · Accounts Receivable	326,387.79
11800 · Allowance for Doubtful Accounts	-94,237.45
Total Accounts Receivable	232,150.34
Other Current Assets	
12000 · Herndon Plant Oakley Funds	
12300 · Mutual Funds	
12365 · Taxable Income Funds	3,311,627.62
12385 · Equity Mutual Funds	1,827,213.09
Total 12300 · Mutual Funds	5,138,840.71
12500 · Cash Equivalents HPO	
12520 · Cash & Equivalents HPO LTD	1,044,663.03
Total 12500 · Cash Equivalents HPO	1,044,663.03
Total 12000 · Herndon Plant Oakley Funds	6,183,503.74
14000 · Undeposited Funds	688.15
Total Other Current Assets	6,184,191.89
Total Current Assets	6,758,215.88
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	499,498.75
19000 · UBS Money Market Fund	226,002.84
Total Other Assets	725,501.59
TOTAL ASSETS	7,497,480.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21100 · Consultant Fees Payable	14,950.00
22000 · Payroll Liabilities	
22100 · FICA Tax Payable	3,096.18
Total 22000 · Payroll Liabilities	3,096.18
23000 · Donations for Special Projects	
23600 · Lot Mowing Donation	39.00
Total 23000 · Donations for Special Projects	39.00

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11/18/13
Accrual Basis

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24800 · Contract Security Deposits Held	47,986.00
26000 · Prepaid Owner Assessments	5,946.95
Total Other Current Liabilities	72,018.13
Total Current Liabilities	72,018.13
Total Liabilities	72,018.13
Equity	
30000 · Opertions & 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 · Opertions & Self Ins Funds - Other	1,777.64
Total 30000 · Opertions & Self Ins Funds	6,104,719.56
32000 · Unrestricted Net Assets	821,512.37
Net Income	499,230.86
Total Equity	7,425,462.79
TOTAL LIABILITIES & EQUITY	7,497,480.92