

PIPOA
Balance Sheet
 As of August 10, 2015

	Aug 10, 15
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	232,828.34
10050 · UBS	990,724.99
10055 · Debt Card Acct - Frost	
Billish Park Donations	1,662.94
10055 · Debt Card Acct - Frost - Other	4,403.28
Total 10055 · Debt Card Acct - Frost	6,066.22
10110 · American Bank	60,987.75
10200 · Petty Cash	100.00
Total Checking/Savings	1,290,707.30
Accounts Receivable	
11000 · Accounts Receivable	447,859.78
11800 · Allowance for Doubtful Accounts	-106,401.18
Total Accounts Receivable	341,458.60
Other Current Assets	
12000 · Herndon Plant Oakley Funds	
12300 · Mutual Funds	
12365 · Taxable Income Funds	
Bond Fd Amer Inc	913,775.30
Dodge & Cox Income Fund	811,721.03
FPA New Income Inc	478,243.24
Vanguard Fixed Income ST	315,467.43
Vangurad GNMA Fund	245,211.56
Total 12365 · Taxable Income Funds	2,764,418.56
12375 · Closed End Mutual Funds	
Blackrock Build America Bond Tr	203,600.00
Nuveen Build Amer Bd Fd	196,300.00
Total 12375 · Closed End Mutual Funds	399,900.00
12385 · Equity Mutual Funds	
American Century Sm Cap Fund	178,461.70
Dodge & Cox Stk Fd	466,608.89
fidelity Advisor Ser Sm Cap Fun	185,680.85
Growth Fund America CI	424,356.23
Longleaf Partners FDS	284,273.40
Lord Abbett Invt	505,261.40
Total 12385 · Equity Mutual Funds	2,044,642.47
Total 12300 · Mutual Funds	5,208,961.03
12500 · Cash Equivlants HPO	
12520 · Cash & Equivalents HPO LTD	1,689,536.22
Total 12500 · Cash Equivlants HPO	1,689,536.22
Total 12000 · Herndon Plant Oakley Funds	6,898,497.25
13000 · Prepaid Expenses	3,995.00
14000 · Undeposited Funds	1,500.00
Total Other Current Assets	6,903,992.25
Total Current Assets	8,536,158.15
Fixed Assets	
15100 · Furniture and Equipment	41,861.94
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-128,053.87
Total Fixed Assets	15,975.07
Other Assets	
17000 · UBS Certificates of Deposit	500,310.00

PIPOA
Balance Sheet
As of August 10, 2015

	Aug 10, 15
19000 · UBS Money Market Fund	226,143.11
Total Other Assets	726,453.11
TOTAL ASSETS	9,278,586.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	
22100 · FICA Tax Payable	4,234.18
Total 22000 · Payroll Liabilities	4,234.18
23000 · Donations for Special Projects	
23650 · - Beautification Trust Funds	50.00
Total 23000 · Donations for Special Projects	50.00
24800 · Contract Security Deposits Held	70,653.63
26000 · Prepaid Owner Assessments	4,747.32
Total Other Current Liabilities	79,685.13
Total Current Liabilities	79,685.13
Total Liabilities	79,685.13
Equity	
30000 · Fund Balance - Oprtns & Slf Ins	8,250,322.02
Net Income	948,579.18
Total Equity	9,198,901.20
TOTAL LIABILITIES & EQUITY	9,278,586.33