

PIPOA
Balance Sheet
 As of October 31, 2015

Oct 31, 15

ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	85,734.69
10050 · UBS	679,489.07
10055 · Debit Card Acct - Frost	
Billish Park Donations	2,919.11
10055 · Debit Card Acct - Frost - Other	5,038.95
Total 10055 · Debit Card Acct - Frost	7,958.06
10110 · American Bank	67,882.50
10200 · Petty Cash	100.00
Total Checking/Savings	841,164.32
Accounts Receivable	
11000 · Accounts Receivable	382,584.74
11800 · Allowance for Doubtful Accounts	-106,401.18
Total Accounts Receivable	276,183.56
Other Current Assets	
12000 · Herndon Plant Oakley Funds	
12300 · Mutual Funds	
12365 · Taxable Income Funds	
Bond Fd Amer Inc	912,343.06
Dodge & Cox Income Fund	805,174.90
FPA New Income Inc	475,399.38
Vanguard Fixed Income ST	314,875.56
Vanguard GNMA Fund	244,982.61
Total 12365 · Taxable Income Funds	2,752,775.51
12385 · Equity Mutual Funds	
American Century Sm Cap Fund	121,446.11
Dodge & Cox Stk Fd	286,163.97
Fidelity Advisor Ser Sm Cap Fun	175,446.00
Growth Fund America CI	257,547.85
Lord Abbett Invnt	504,383.86
Total 12385 · Equity Mutual Funds	1,344,987.79
Total 12300 · Mutual Funds	4,097,763.30
12500 · Cash Equivlants HPO	
12520 · Cash & Equivalents HPO LTD	2,699,285.53
Total 12500 · Cash Equivlants HPO	2,699,285.53
Total 12000 · Herndon Plant Oakley Funds	6,797,048.83
13000 · Prepaid Expenses	3,995.00
Total Other Current Assets	6,801,043.83
Total Current Assets	7,918,391.71
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	750,351.25
19000 · UBS Money Market Fund	226,190.43
Total Other Assets	976,541.68
TOTAL ASSETS	8,910,908.46
LIABILITIES & EQUITY	
Liabilities	

PIPOA
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	
22100 · FICA Tax Payable	4,133.98
Total 22000 · Payroll Liabilities	<u>4,133.98</u>
23000 · Donations for Special Projects	
23650 · - Beautification Trust Funds	50.00
Total 23000 · Donations for Special Projects	<u>50.00</u>
24800 · Contract Security Deposits Held	79,553.63
26000 · Prepaid Owner Assessments	6,255.32
Total Other Current Liabilities	<u>89,992.93</u>
Total Current Liabilities	<u>89,992.93</u>
Total Liabilities	89,992.93
Equity	
30000 · Fund Balance - Oprtns & Sif Ins	8,250,322.02
32000 · Unrestricted Net Assets	-300.00
Net Income	570,893.51
Total Equity	<u>8,820,915.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,910,908.46</u></u>