

1:03 PM
 02/19/16
 Accrual Basis

PIPOA
Balance Sheet
 As of January 31, 2016

Jan 31, 16

ASSETS

Current Assets

Checking/Savings

10000 · Frost	497,719.93
10050 · UBS	195,581.32
10055 · Debit Card Acct - Frost	2,398.58
10110 · American Bank	63,279.00
10200 · Petty Cash	100.00

Total Checking/Savings 759,078.83

Accounts Receivable

11000 · Accounts Receivable	1,643,496.56
11800 · Allowance for Doubtful Accounts	-106,401.18

Total Accounts Receivable 1,537,095.38

Other Current Assets

12000 · Herndon Plant Oakley Funds

12300 · Mutual Funds

12365 · Taxable Income Funds

Bond Fd Amer Inc	901,601.19
Dodge & Cox Income Fund	790,892.42
FPA New Income Inc	471,607.56
Vanguard Fixed Income ST	312,508.08
Vanguard GNMA Fund	244,066.79

Total 12365 · Taxable Income Funds 2,720,676.04

12375 · Closed End Mutual Funds 999,929.00

12385 · Equity Mutual Funds

American Century Sm Cap Fund	103,454.09
Dodge & Cox Stk Fd	266,104.37
Fidelity Advisor Ser Sm Cap Fun	159,215.58
Growth Fund America CI	235,411.69
Lord Abbett Invt	500,643.07

Total 12385 · Equity Mutual Funds 1,264,828.80

Total 12300 · Mutual Funds 4,985,433.84

12500 · Cash Equivalents HPO

12520 · Cash & Equivalents HPO LTD 1,768,621.72

Total 12500 · Cash Equivalents HPO 1,768,621.72

Total 12000 · Herndon Plant Oakley Funds 6,754,055.56

13000 · Prepaid Expenses 3,995.00

14000 · Undeposited Funds 21,638.90

Total Other Current Assets 6,779,689.46

Total Current Assets 9,075,863.67

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	998,898.75
19000 · UBS Money Market Fund	226,296.55

Total Other Assets 1,225,195.30

TOTAL ASSETS 10,317,034.04

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	
22130 · SUTA Tax Payable	51.27
22140 · FUTA Tax Payable	68.36
Total 22000 · Payroll Liabilities	119.63
23000 · Donations for Special Projects	
23650 · - Beautification Trust Funds	50.00
Total 23000 · Donations for Special Projects	50.00
24800 · Contract Security Deposits Held	74,303.63
26000 · Prepaid Owner Assessments	8,378.14
Total Other Current Liabilities	82,851.40
Total Current Liabilities	82,851.40
Total Liabilities	82,851.40
Equity	
30000 · Fund Balance - Oprtns & SIF Ins	8,250,322.02
32000 · Unrestricted Net Assets	354,234.94
Net Income	1,629,625.68
Total Equity	10,234,182.64
TOTAL LIABILITIES & EQUITY	10,317,034.04