

PIPOA
Balance Sheet
 As of October 31, 2016

Oct 31, 16

ASSETS**Current Assets****Checking/Savings**

10000 · Frost	75,831.63
10050 · UBS	1,095,246.76
10055 · Debit Card Acct - Frost	
Billish Park Donations	80.48
10055 · Debit Card Acct - Frost - Other	3,463.82

Total 10055 · Debit Card Acct - Frost	3,544.30
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10110 · American Bank	76,213.25
10200 · Petty Cash	100.00

Total Checking/Savings	1,250,935.94
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Accounts Receivable

11000 · Accounts Receivable	449,639.72
11800 · Allowance for Doubtful Accounts	-174,305.74
13010 · Other Receivables	245.10

Total Accounts Receivable	275,579.08
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Other Current Assets**12000 · Herndon Plant Oakley Funds**

12200 · - Government Bonds	172,795.86
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12300 · Mutual Funds**12365 · Taxable Income Funds**

Bond Fd Amer Inc	934,542.93
Dodge & Cox Income Fund	510,972.51
FPA New Income Inc	474,451.43
Vanguard Fixed Income ST	318,426.79
Vanguard GNMA Fund	247,959.03

Total 12365 · Taxable Income Funds	2,486,352.69
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12385 · Equity Mutual Funds

American Century Sm Cap Fund	111,223.37
Dodge & Cox Stk Fd	281,586.39
Fidelity Advisor Ser Sm Cap Fun	155,279.10
Growth Fund America CI	246,594.46

Total 12385 · Equity Mutual Funds	794,683.32
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Total 12300 · Mutual Funds	3,281,036.01
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12400 · Certificates of Deposit

12410 · Various Certificates of Deposit	2,223,678.80
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Total 12400 · Certificates of Deposit	2,223,678.80
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12500 · Cash Equivalents HPO

12520 · Cash & Equivalents HPO LTD	1,242,920.15
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Total 12500 · Cash Equivalents HPO	1,242,920.15
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Total 12000 · Herndon Plant Oakley Funds	6,920,430.82
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13000 · Prepaid Expenses	4,975.00
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14000 · Undeposited Funds	705.00
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Total Other Current Assets	6,926,110.82
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Total Current Assets	8,452,625.84
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Fixed Assets	
15100 · Furniture and Equipment	42,757.38
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-134,687.53
Total Fixed Assets	10,236.85
Other Assets	
17000 · UBS Certificates of Deposit	752,482.50
19000 · UBS Money Market Fund	226,950.71
Total Other Assets	979,433.21
TOTAL ASSETS	9,442,295.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	
22130 · SUTA Tax Payable	5.88
22140 · FUTA Tax Payable	21.21
Total 22000 · Payroll Liabilities	27.09
24800 · Contractor Refundable Deposits	76,850.00
26000 · Prepaid Owner Assessments	5,446.46
Total Other Current Liabilities	82,323.55
Total Current Liabilities	82,323.55
Total Liabilities	82,323.55
Equity	
30000 · Fund Balance - Oprtns & Sif Ins	8,222,388.74
32000 · Unrestricted Net Assets	315,034.15
Net Income	822,549.46
Total Equity	9,359,972.35
TOTAL LIABILITIES & EQUITY	9,442,295.90