

**PIPOA**  
**Balance Sheet**  
 As of March 31, 2016

Mar 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · Frost	939,054.91
10050 · UBS	394,846.10
10055 · Debit Card Acct - Frost	3,772.03
10110 · American Bank	62,975.50
10200 · Petty Cash	100.00

**Total Checking/Savings** 1,400,748.54

**Accounts Receivable**

11000 · Accounts Receivable	724,962.53
11800 · Allowance for Doubtful Accounts	-174,305.74
13010 · Other Receivables	245.10

**Total Accounts Receivable** 550,901.89

**Other Current Assets**

**12000 · Herndon Plant Oakley Funds**

**12300 · Mutual Funds**

**12365 · Taxable Income Funds**

Bond Fd Amer Inc	923,801.06
Dodge & Cox Income Fund	497,312.12
FPA New Income Inc	474,451.43
Lord Abbett Invt Tr Shrt	506,854.80
Vanguard Fixed Income ST	316,355.24
Vanguard GNMA Fund	247,043.21

**Total 12365 · Taxable Income Funds** 2,965,817.86

**12385 · Equity Mutual Funds**

American Century Sm Cap Fund	102,908.88
Dodge & Cox Stk Fd	256,932.87
Fidelity Advisor Ser Sm Cap Fun	154,673.48
Growth Fund America CI	229,332.85

**Total 12385 · Equity Mutual Funds** 743,848.08

**Total 12300 · Mutual Funds**

3,709,665.94

**12400 · Certificates of Deposit**

12410 · Various Certificates of Deposit 2,297,382.12

**Total 12400 · Certificates of Deposit**

2,297,382.12

**12500 · Cash Equivalents HPO**

12520 · Cash & Equivalents HPO LTD 789,812.14

**Total 12500 · Cash Equivalents HPO**

789,812.14

**Total 12000 · Herndon Plant Oakley Funds**

6,796,860.20

**13000 · Prepaid Expenses**

4,975.00

**14000 · Undeposited Funds**

56,837.87

**Total Other Current Assets**

6,858,673.07

**Total Current Assets**

8,810,323.50

**Fixed Assets**

**15100 · Furniture and Equipment**

41,622.94

**15300 · Office Building**

102,167.00

**15400 · Accumulated Depreciation**

-134,687.53

**Total Fixed Assets**

9,102.41

**Other Assets**

**17000 · UBS Certificates of Deposit**

1,001,898.75

**19000 · UBS Money Market Fund**

226,423.50

**Total Other Assets**

1,228,322.25

**TOTAL ASSETS**

**10,047,748.16**

PIPOA  
**Balance Sheet**  
As of March 31, 2016

Mar 31, 16

<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22000 · Payroll Liabilities	
22130 · SUTA Tax Payable	118.49
22140 · FUTA Tax Payable	126.00
<b>Total 22000 · Payroll Liabilities</b>	<b>244.49</b>
23000 · Donations for Special Projects	
23650 · - Beautification Trust Funds	50.00
<b>Total 23000 · Donations for Special Projects</b>	<b>50.00</b>
24800 · Contract Security Deposits Held	64,300.00
26000 · Prepaid Owner Assessments	8,061.17
<b>Total Other Current Liabilities</b>	<b>72,655.66</b>
<b>Total Current Liabilities</b>	<b>72,655.66</b>
<b>Total Liabilities</b>	<b>72,655.66</b>
<b>Equity</b>	
30000 · Fund Balance - Oprtns & Sif Ins	8,222,388.74
32000 · Unrestricted Net Assets	314,984.15
Net Income	1,437,719.61
<b>Total Equity</b>	<b>9,975,092.50</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,047,748.16</b>