

8:00 AM
05/23/16
Accrual Basis

PIPOA
Balance Sheet
As of April 30, 2016

Apr 30, 16

ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	173,826.91
10050 · UBS	1,277,346.85
10055 · Debit Card Acct - Frost	5,010.69
10110 · American Bank	62,675.50
10200 · Petty Cash	100.00
Total Checking/Savings	1,518,959.95
Accounts Receivable	
11000 · Accounts Receivable	590,497.39
11800 · Allowance for Doubtful Accounts	-174,305.74
13010 · Other Receivables	245.10
Total Accounts Receivable	416,436.75
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 Invnt 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	70,700.13
Total Other Current Assets	6,872,535.33
Total Current Assets	8,807,932.03
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	876,898.75
19000 · UBS Money Market Fund	226,423.50
Total Other Assets	1,103,322.25
TOTAL ASSETS	9,920,356.69

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 - Payroll Liabilities	
22130 - SUTA Tax Payable	3.01
Total 22000 - Payroll Liabilities	3.01
23000 - Donations for Special Projects	
23650 - Beautification Trust Funds	50.00
Total 23000 - Donations for Special Projects	50.00
24800 - Contract Security Deposits Held	65,500.00
26000 - Prepaid Owner Assessments	11,917.98
Total Other Current Liabilities	77,470.99
Total Current Liabilities	77,470.99
Total Liabilities	77,470.99
Equity	
30000 - Fund Balance - Oprtns & Sif Ins	8,222,388.74
32000 - Unrestricted Net Assets	314,984.15
Net Income	1,305,512.81
Total Equity	9,842,885.70
TOTAL LIABILITIES & EQUITY	9,920,356.69