

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

	May 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Frost	205,714.92
10050 · UBS	1,250,787.16
10055 · Debit Card Acct - Frost	
Billish Park Donations	41.58
10055 · Debit Card Acct - Frost - Other	2,775.22
<b>Total 10055 · Debit Card Acct - Frost</b>	<b>2,816.80</b>
10110 · American Bank	62,322.00
10200 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<b>1,521,740.88</b>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	542,292.26
11800 · Allowance for Doubtful Accounts	-174,305.74
13010 · Other Receivables	245.10
<b>Total Accounts Receivable</b>	<b>368,231.62</b>
<b>Other Current Assets</b>	
12000 · Herndon Plant Oakley Funds	
12300 · Mutual Funds	
12365 · Taxable Income Funds	
Bond Fd Amer Inc	923,801.05
Dodge & Cox Income Fund	502,850.11
FPA New Income Inc	473,503.47
Lord Abbett Invt Tr Shrt	341,786.66
Vanguard Fixed Income ST	316,651.17
Vanguard GNMA Fund	247,043.21
<b>Total 12365 · Taxable Income Funds</b>	<b>2,805,635.67</b>
12385 · Equity Mutual Funds	
American Century Sm Cap Fund	107,679.48
Dodge & Cox Stk Fd	268,376.81
Fidelity Advisor Ser Sm Cap Fun	157,701.54
Growth Fund America CI	238,049.68
<b>Total 12385 · Equity Mutual Funds</b>	<b>771,807.51</b>
<b>Total 12300 · Mutual Funds</b>	<b>3,577,443.18</b>
12400 · Certificates of Deposit	
12410 · Various Certificates of Deposit	2,047,846.15
<b>Total 12400 · Certificates of Deposit</b>	<b>2,047,846.15</b>
12500 · Cash Equivalents HPO	
12520 · Cash & Equivalents HPO LTD	1,218,544.82
<b>Total 12500 · Cash Equivalents HPO</b>	<b>1,218,544.82</b>
<b>Total 12000 · Herndon Plant Oakley Funds</b>	<b>6,843,834.15</b>
13000 · Prepaid Expenses	4,975.00
14000 · Undeposited Funds	1,244.96
<b>Total Other Current Assets</b>	<b>6,850,054.11</b>
<b>Total Current Assets</b>	<b>8,740,026.61</b>
<b>Fixed Assets</b>	
15100 · Furniture and Equipment	41,622.94
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-134,687.53
<b>Total Fixed Assets</b>	<b>9,102.41</b>
<b>Other Assets</b>	
17000 · UBS Certificates of Deposit	877,642.50
19000 · UBS Money Market Fund	226,570.93
	<b>1,104,213.43</b>

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**Balance Sheet**  
**As of May 31, 2016**

	May 31, 16
Total Other Assets	1,104,213.43
<b>TOTAL ASSETS</b>	<b>9,853,342.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	
22100 · FICA Tax Payable	0.66
22130 · SUTA Tax Payable	9.50
Total 22000 · Payroll Liabilities	10.16
23000 · Donations for Special Projects	
23650 · - Beautification Trust Funds	50.00
Total 23000 · Donations for Special Projects	50.00
24800 · Contract Security Deposits Held	65,150.00
26000 · Prepaid Owner Assessments	12,076.21
Total Other Current Liabilities	77,286.37
Total Current Liabilities	77,286.37
Total Liabilities	77,286.37
Equity	
30000 · Fund Balance - Oprtns & Sif Ins	8,222,388.74
32000 · Unrestricted Net Assets	314,984.15
Net Income	1,238,683.19
Total Equity	9,776,056.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,853,342.45</b>