

PIPOA
Balance Sheet
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	90,411.22
10050 · UBS	1,530,606.99
10055 · Debit Card Acct - Frost	
Billish Park Donations	41.58
10055 · Debit Card Acct - Frost - Other	1,183.61
Total 10055 · Debit Card Acct - Frost	1,225.19
10110 · American Bank	63,520.25
10200 · Petty Cash	100.00
Total Checking/Savings	1,685,863.65
Accounts Receivable	
11000 · Accounts Receivable	524,955.29
11800 · Allowance for Doubtful Accounts	-174,305.74
13010 · Other Receivables	245.10
Total Accounts Receivable	350,894.65
Other Current Assets	
12000 · Herndon Plant Oakley Funds	
12300 · Mutual Funds	
12365 · Taxable Income Funds	
Bond Fd Amer Inc	939,555.80
Dodge & Cox Income Fund	506,542.11
FPA New Income Inc	475,873.36
Lord Abbett Invt Tr Shrt	344,511.30
Vanguard Fixed Income ST	318,722.73
Vanguard GNMA Fund	248,416.95
Total 12365 · Taxable Income Funds	2,833,622.25
12385 · Equity Mutual Funds	
American Century Sm Cap Fund	104,271.91
Dodge & Cox Stk Fd	260,267.96
Fidelity Advisor Ser Sm Cap Fun	156,248.08
Growth Fund America CI	235,927.82
Total 12385 · Equity Mutual Funds	756,715.77
Total 12300 · Mutual Funds	3,590,338.02
12400 · Certificates of Deposit	
12410 · Various Certificates of Deposit	2,046,854.17
Total 12400 · Certificates of Deposit	2,046,854.17
12500 · Cash Equivalents HPO	
12520 · Cash & Equivalents HPO LTD	1,226,314.60
Total 12500 · Cash Equivalents HPO	1,226,314.60
Total 12000 · Herndon Plant Oakley Funds	6,863,506.79
13000 · Prepaid Expenses	4,975.00
14000 · Undeposited Funds	640.96
Total Other Current Assets	6,869,122.75
Total Current Assets	8,905,881.05
Fixed Assets	
15100 · Furniture and Equipment	41,622.94
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-134,687.53

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Total Fixed Assets	9,102.41
Other Assets	
17000 · UBS Certificates of Deposit	752,608.75
19000 · UBS Money Market Fund	226,641.51
Total Other Assets	979,250.26
TOTAL ASSETS	9,894,233.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	
22100 · FICA Tax Payable	1,027.12
22130 · SUTA Tax Payable	47.93
22140 · FUTA Tax Payable	59.90
Total 22000 · Payroll Liabilities	1,134.95
23000 · Donations for Special Projects	
23650 · - Beautification Trust Funds	50.00
Total 23000 · Donations for Special Projects	50.00
24800 · Contract Security Deposits Held	66,050.00
26000 · Prepaid Owner Assessments	12,443.38
Total Other Current Liabilities	79,678.33
Total Current Liabilities	79,678.33
Total Liabilities	79,678.33
Equity	
30000 · Fund Balance - Oprtns & Sif Ins	8,222,388.74
32000 · Unrestricted Net Assets	314,984.15
Net Income	1,277,182.50
Total Equity	9,814,555.39
TOTAL LIABILITIES & EQUITY	9,894,233.72