

PIPOA
Balance Sheet
 As of August 31, 2016

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	135,098.86
10050 · UBS	1,071,367.87
10055 · Debit Card Acct - Frost	
Billish Park Donations	41.58
10055 · Debit Card Acct - Frost - Other	5,686.74
Total 10055 · Debit Card Acct - Frost	5,728.32
10110 · American Bank	67,366.75
10200 · Petty Cash	100.00
Total Checking/Savings	1,279,661.80
Accounts Receivable	
11000 · Accounts Receivable	486,893.19
11800 · Allowance for Doubtful Accounts	-174,305.74
13010 · Other Receivables	245.10
Total Accounts Receivable	312,832.55
Other Current Assets	
12000 · Herndon Plant Oakley Funds	
12200 · - Government Bonds	172,605.56
12300 · Mutual Funds	
12365 · Taxable Income Funds	
Bond Fd Amer Inc	939,555.80
Dodge & Cox Income Fund	515,033.71
FPA New Income Inc	475,873.36
Lord Abbett Invnt Tr Shrt	173,369.97
Vanguard Fixed Income ST	319,018.66
Vanguard GNMA Fund	248,416.95
Total 12365 · Taxable Income Funds	2,671,268.45
12385 · Equity Mutual Funds	
American Century Sm Cap Fund	114,494.65
Dodge & Cox Stk Fd	279,820.75
Fidelity Advisor Ser Sm Cap Fun	162,061.96
Growth Fund America CI	247,741.42
Total 12385 · Equity Mutual Funds	804,118.78
Total 12300 · Mutual Funds	3,475,387.23
12400 · Certificates of Deposit	
12410 · Various Certificates of Deposit	2,046,743.59
Total 12400 · Certificates of Deposit	2,046,743.59
12500 · Cash Equivalents HPO	
12520 · Cash & Equivalents HPO LTD	1,233,847.78
Total 12500 · Cash Equivalents HPO	1,233,847.78
Total 12000 · Herndon Plant Oakley Funds	6,928,584.16
13000 · Prepaid Expenses	4,975.00
14000 · Undeposited Funds	20.00
Total Other Current Assets	6,933,579.16
Total Current Assets	8,526,073.51

PIPOA
Balance Sheet
As of August 31, 2016

	Aug 31, 16
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	877,843.75
19000 · UBS Money Market Fund	226,783.39
Total Other Assets	1,104,627.14
TOTAL ASSETS	9,639,803.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24800 · Contractor Refundable Deposits	67,550.00
26000 · Prepaid Owner Assessments	3,470.94
Total Other Current Liabilities	71,020.94
Total Current Liabilities	71,020.94
Total Liabilities	71,020.94
Equity	
30000 · Fund Balance - Oprtns & Sff Ins	8,222,388.74
32000 · Unrestricted Net Assets	315,034.15
Net Income	1,031,359.23
Total Equity	9,568,782.12
TOTAL LIABILITIES & EQUITY	9,639,803.06