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 10/21/15
 Accrual Basis

PIPOA
Balance Sheet
 As of September 30, 2015

Sep 30, 15

ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	69,098.46
10050 · UBS	1,100,267.86
10055 · Debt Card Acct - Frost	
Billish Park Donations	1,785.83
10055 · Debt Card Acct - Frost - Other	2,470.18
Total 10055 · Debt Card Acct - Frost	4,256.01
10110 · American Bank	63,684.25
10200 · Petty Cash	100.00
Total Checking/Savings	1,237,406.58
Accounts Receivable	
11000 · Accounts Receivable	395,630.29
11800 · Allowance for Doubtful Accounts	-106,401.18
Total Accounts Receivable	289,229.11
Other Current Assets	
12000 · Herndon Plant Oakley Funds	
12300 · Mutual Funds	
12365 · Taxable Income Funds	
Bond Fd Amer Inc	912,343.06
Dodge & Cox Income Fund	796,843.45
FPA New Income Inc	477,769.27
Vanguard Fixed Income ST	315,171.50
Vangurad GNMA Fund	245,669.48
Total 12365 · Taxable Income Funds	2,747,796.76
12385 · Equity Mutual Funds	
American Century Sm Cap Fund	113,267.92
Dodge & Cox Stk Fd	265,172.51
fidelity Advisor Ser Sm Cap Fun	169,389.87
Growth Fund America CI	237,934.98
Lord Abbett Invt	503,909.40
Total 12385 · Equity Mutual Funds	1,289,674.68
Total 12300 · Mutual Funds	4,037,471.44
12500 · Cash Equivalents HPO	
12520 · Cash & Equivalents HPO LTD	2,695,701.14
Total 12500 · Cash Equivalents HPO	2,695,701.14
Total 12000 · Herndon Plant Oakley Funds	6,733,172.58
13000 · Prepaid Expenses	3,995.00
Total Other Current Assets	6,737,167.58
Total Current Assets	8,263,803.27
Fixed Assets	
15100 · Furniture and Equipment	41,861.94
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-128,053.87
Total Fixed Assets	15,975.07
Other Assets	
17000 · UBS Certificates of Deposit	375,324.50
19000 · UBS Money Market Fund	226,173.01
Total Other Assets	601,497.51
TOTAL ASSETS	8,881,275.85

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Balance Sheet
 As of September 30, 2015

Sep 30, 15

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	
22100 · FICA Tax Payable	4,138.36
Total 22000 · Payroll Liabilities	4,138.36
23000 · Donations for Special Projects	
23650 · - Beautification Trust Funds	50.00
Total 23000 · Donations for Special Projects	50.00
24800 · Contract Security Deposits Held	75,003.63
26000 · Prepaid Owner Assessments	6,111.14
Total Other Current Liabilities	85,303.13
Total Current Liabilities	85,303.13
Total Liabilities	85,303.13
Equity	
30000 · Fund Balance - Oprtns & Sif Ins	8,250,022.02
Net Income	545,950.70
Total Equity	8,795,972.72
TOTAL LIABILITIES & EQUITY	8,881,275.85