

PIPOA
Balance Sheet
As of September 30, 2016

Sep 30, 16

ASSETS**Current Assets****Checking/Savings**

10000 · Frost	159,314.33
10050 · UBS	975,625.71
10055 · Debit Card Acct - Frost	
Billish Park Donations	41.58
10055 · Debit Card Acct - Frost - Other	5,205.81

Total 10055 · Debit Card Acct - Frost 5,247.39

10110 · American Bank	71,665.00
10200 · Petty Cash	400.00

Total Checking/Savings 1,212,252.43

Accounts Receivable

11000 · Accounts Receivable	467,254.50
11800 · Allowance for Doubtful Accounts	-174,305.74
13010 · Other Receivables	245.10

Total Accounts Receivable 293,193.86

Other Current Assets

12000 · Herndon Plant Oakley Funds	
12200 · - Government Bonds	172,731.85
12300 · Mutual Funds	

12365 · Taxable Income Funds

Bond Fd Amer Inc	940,271.93
Dodge & Cox Income Fund	511,710.91
FPA New Income Inc	476,821.31
Vanguard Fixed Income ST	319,018.66
Vanguard GNMA Fund	248,874.86

Total 12365 · Taxable Income Funds 2,496,697.67

12385 · Equity Mutual Funds

American Century Sm Cap Fund	113,813.13
Dodge & Cox Stk Fd	282,322.07
Fidelity Advisor Ser Sm Cap Fun	162,607.01
Growth Fund America CI	251,182.27

Total 12385 · Equity Mutual Funds 809,924.48

Total 12300 · Mutual Funds 3,306,622.15

12400 · Certificates of Deposit

12410 · Various Certificates of Deposit	2,221,299.12
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Total 12400 · Certificates of Deposit 2,221,299.12

12500 · Cash Equivalents HPO

12520 · Cash & Equivalents HPO LTD	1,239,897.73
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Total 12500 · Cash Equivalents HPO 1,239,897.73

Total 12000 · Herndon Plant Oakley Funds 6,940,550.85

13000 · Prepaid Expenses 4,975.00

14000 · Undeposited Funds 601.70

Total Other Current Assets 6,946,127.55

Total Current Assets 8,451,573.84

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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	Sep 30, 16
Total Fixed Assets	9,102.41
Other Assets	
17000 · UBS Certificates of Deposit	877,747.50
19000 · UBS Money Market Fund	1,239,838.54
Total Other Assets	2,117,586.04
TOTAL ASSETS	10,578,262.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	
22130 · SUTA Tax Payable	61.68
22140 · FUTA Tax Payable	58.47
Total 22000 · Payroll Liabilities	120.15
24800 · Contractor Refundable Deposits	71,750.00
26000 · Prepaid Owner Assessments	3,759.34
Total Other Current Liabilities	75,629.49
Total Current Liabilities	75,629.49
Total Liabilities	75,629.49
Equity	
30000 · Fund Balance - Oprtns & Sif Ins	8,222,388.74
32000 · Unrestricted Net Assets	315,034.15
Net Income	1,965,209.91
Total Equity	10,502,632.80
TOTAL LIABILITIES & EQUITY	10,578,262.29