

PIPOA
Balance Sheet
 As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	93,624.81
10050 · UBS	878,154.39
10055 · Debit Card Acct - Frost	
Billish Park Donations	80.48
10055 · Debit Card Acct - Frost - Other	4,505.63
Total 10055 · Debit Card Acct - Frost	4,586.11
10110 · American Bank	67,396.59
10200 · Petty Cash	100.00
Total Checking/Savings	1,043,861.90
Accounts Receivable	
11000 · Accounts Receivable	434,177.78
11800 · Allowance for Doubtful Accounts	-174,305.74
13010 · Other Receivables	245.10
Total Accounts Receivable	260,117.14
Other Current Assets	
12000 · Herndon Plant Oakley Funds	
12200 · - Government Bonds	172,861.60
12300 · Mutual Funds	
12365 · Taxable Income Funds	
Bond Fd Amer Inc	910,910.81
Dodge & Cox Income Fund	711,126.23
Vanguard Fixed Income ST	314,579.63
Total 12365 · Taxable Income Funds	1,936,616.67
12385 · Equity Mutual Funds	
American Century Sm Cap Fund	123,626.96
Dodge & Cox Stk Fd	301,302.67
Fidelity Advisor Ser Sm Cap Fun	169,450.43
Growth Fund America CI	239,540.72
Total 12385 · Equity Mutual Funds	833,920.78
Total 12300 · Mutual Funds	2,770,537.45
12400 · Certificates of Deposit	
12410 · Various Certificates of Deposit	2,671,141.25
Total 12400 · Certificates of Deposit	2,671,141.25
12500 · Cash Equivalents HPO	
12520 · Cash & Equivalents HPO LTD	1,353,510.90
Total 12500 · Cash Equivalents HPO	1,353,510.90
Total 12000 · Herndon Plant Oakley Funds	6,968,051.20
13000 · Prepaid Expenses	4,975.00
14000 · Undeposited Funds	143.64
Total Other Current Assets	6,973,169.84
Total Current Assets	8,277,148.88
Fixed Assets	
15100 · Furniture and Equipment	42,757.38
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-134,687.53
Total Fixed Assets	10,236.85

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Other Assets	
17000 · UBS Certificates of Deposit	750,677.50
19000 · UBS Money Market Fund	227,166.14
Total Other Assets	977,843.64
TOTAL ASSETS	9,265,229.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	
22130 · SUTA Tax Payable	14.90
22140 · FUTA Tax Payable	7.86
Total 22000 · Payroll Liabilities	22.76
24800 · Contractor Refundable Deposits	65,600.00
26000 · Prepaid Owner Assessments	13,592.49
Total Other Current Liabilities	79,215.25
Total Current Liabilities	79,215.25
Total Liabilities	79,215.25
Equity	
30000 · Fund Balance - Oprtns & Sif Ins	8,222,388.74
32000 · Unrestricted Net Assets	315,034.15
Net Income	648,591.23
Total Equity	9,186,014.12
TOTAL LIABILITIES & EQUITY	9,265,229.37