

**PIPOA**  
**Balance Sheet**  
 As of January 31, 2017

	Jan 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Frost	133,362.64
10050 · UBS	1,232,425.56
10055 · Debit Card Acct - Frost	
Billish Park Donations	80.48
10055 · Debit Card Acct - Frost - Other	6,088.06
<b>Total 10055 · Debit Card Acct - Frost</b>	<b>6,168.54</b>
10110 · American Bank	62,958.00
10200 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<b>1,435,014.74</b>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	1,819,213.70
11800 · Allowance for Doubtful Accounts	-174,305.74
13010 · Other Receivables	245.10
<b>Total Accounts Receivable</b>	<b>1,645,153.06</b>
<b>Other Current Assets</b>	
<b>12000 · Self-Insured HPO</b>	
12200 · Government Bonds	172,929.07
<b>12300 · Mutual Funds</b>	
<b>12365 · Taxable Income Funds</b>	
Bond Fd Amer Inc	913,775.31
Dodge & Cox Income Fund	713,742.59
Vanguard Fixed Income ST	315,171.50
<b>Total 12365 · Taxable Income Funds</b>	<b>1,942,689.40</b>
<b>12385 · Equity Mutual Funds</b>	
American Century Sm Cap Fund	124,035.87
Dodge & Cox Stk Fd	308,169.04
Fidelity Advisor Ser Sm Cap Fun	170,540.54
Growth Fund America CI	250,436.75
<b>Total 12385 · Equity Mutual Funds</b>	<b>853,182.20</b>
<b>Total 12300 · Mutual Funds</b>	<b>2,795,871.60</b>
<b>12400 · Certificates of Deposit</b>	
12410 · Various Certificates of Deposit	2,672,004.00
<b>Total 12400 · Certificates of Deposit</b>	<b>2,672,004.00</b>
<b>12500 · Cash Equivalents HPO</b>	
12520 · Cash & Equivalents HPO LTD	1,354,831.90
<b>Total 12500 · Cash Equivalents HPO</b>	<b>1,354,831.90</b>
<b>Total 12000 · Self-Insured HPO</b>	<b>6,995,636.57</b>
13000 · Prepaid Expenses	4,975.00
14000 · Undeposited Funds	1,864.85
<b>Total Other Current Assets</b>	<b>7,002,476.42</b>
<b>Total Current Assets</b>	<b>10,082,644.22</b>
<b>Fixed Assets</b>	
15100 · Furniture and Equipment	42,757.38
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-134,687.53
<b>Total Fixed Assets</b>	<b>10,236.85</b>

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<b>Other Assets</b>	
17000 · UBS Certificates of Deposit	625,868.75
19000 · UBS Money Market Fund	227,344.49
<b>Total Other Assets</b>	853,213.24
<b>TOTAL ASSETS</b>	10,946,094.31
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22000 · Payroll Liabilities	
22130 · SUTA Tax Payable	111.51
22140 · FUTA Tax Payable	108.42
<b>Total 22000 · Payroll Liabilities</b>	219.93
24800 · Contractor Refundable Deposits	63,000.00
26000 · Prepaid Owner Assessments	6,877.75
<b>Total Other Current Liabilities</b>	70,097.68
<b>Total Current Liabilities</b>	70,097.68
<b>Total Liabilities</b>	70,097.68
<b>Equity</b>	
30000 · Fund Balance - Oprtns & Sif Ins	8,222,388.74
32000 · Unrestricted Net Assets	957,582.22
Net Income	1,696,025.67
<b>Total Equity</b>	10,875,996.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	10,946,094.31