

PIPOA
Balance Sheet
 As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	308,154.04
10050 · UBS	590,619.34
10055 · Debit Card Acct - Frost	
Billish Park Donations	80.48
10055 · Debit Card Acct - Frost - Other	4,045.74
Total 10055 · Debit Card Acct - Frost	4,126.22
10110 · American Bank	63,656.25
10200 · Petty Cash	100.00
Total Checking/Savings	966,655.85
Accounts Receivable	
11000 · Accounts Receivable	1,580,577.99
11800 · Allowance for Doubtful Accounts	-174,305.74
13010 · Other Receivables	245.10
Total Accounts Receivable	1,406,517.35
Other Current Assets	
12000 · Self-Insured HPO	
12200 · - Government Bonds	173,000.00
12300 · Mutual Funds	
12365 · Taxable Income Funds	
Bond Fd Amer Inc	918,072.06
Dodge & Cox Income Fund	718,975.30
Vanguard Fixed Income ST	315,763.37
Total 12365 · Taxable Income Funds	1,952,810.73
12385 · Equity Mutual Funds	
American Century Sm Cap Fund	127,170.84
Dodge & Cox Stk Fd	317,405.93
Fidelity Advisor Ser Sm Cap Fun	173,447.48
Growth Fund America CI	256,343.55
Total 12385 · Equity Mutual Funds	874,367.80
Total 12300 · Mutual Funds	2,827,178.53
12400 · Certificates of Deposit	
12410 · Various Certificates of Deposit	2,674,663.75
Total 12400 · Certificates of Deposit	2,674,663.75
12500 · Cash Equivalents HPO	
12520 · Cash & Equivalent HPO LTD	1,658,707.18
Total 12500 · Cash Equivalents HPO	1,658,707.18
Total 12000 · Self-Insured HPO	7,333,549.46
13000 · Prepaid Expenses	4,975.00
14000 · Undeposited Funds	1,098.16
Total Other Current Assets	7,339,622.62
Total Current Assets	9,712,795.82
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	876,373.75
19000 · UBS Money Market Fund	227,512.27
Total Other Assets	1,103,886.02
TOTAL ASSETS	10,826,918.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	
22100 · FICA Tax Payable	1.18
22130 · SUTA Tax Payable	213.80
22140 · FUTA Tax Payable	190.34
22160 · Health Insurance Payable	553.86
Total 22000 · Payroll Liabilities	959.18
24800 · Contractor Refundable Deposits	62,800.00
26000 · Prepaid Owner Assessments	7,310.75
Total Other Current Liabilities	71,069.93
Total Current Liabilities	71,069.93
Total Liabilities	71,069.93
Equity	
30000 · Fund Balance - Oprtns & Sif Ins	8,222,388.74
32000 · Unrestricted Net Assets	957,342.22
Net Income	1,576,117.80
Total Equity	10,755,848.76
TOTAL LIABILITIES & EQUITY	10,826,918.69