

PIPOA
Balance Sheet
 As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	189,521.78
10050 · UBS	386,130.52
10055 · Debit Card Acct - Frost	6,428.05
10110 · American Bank	58,577.25
10200 · Petty Cash	100.00
Total Checking/Savings	640,757.60
Accounts Receivable	
11000 · Accounts Receivable	452,797.16
11800 · Allowance for Doubtful Accounts	-223,734.17
Total Accounts Receivable	229,062.99
Other Current Assets	
12000 · Self-Insured HPO	
12300 · Mutual Funds	
12365 · Taxable Income Funds	
Bond Fd Amer Inc	928,813.93
Dodge & Cox Income Fund	722,638.20
Vanguard Fixed Income ST	316,355.24
Total 12365 · Taxable Income Funds	1,967,807.37
12385 · Equity Mutual Funds	
American Century Sm Cap Fund	132,486.66
Dodge & Cox Stk Fd	327,819.92
Fidelity Advisor Ser Sm Cap Fun	186,468.15
Growth Fund America CI	282,494.03
Total 12385 · Equity Mutual Funds	929,268.76
Total 12300 · Mutual Funds	2,897,076.13
12400 · Certificates of Deposit	
12410 · Various Certificates of Deposit	2,724,020.25
Total 12400 · Certificates of Deposit	2,724,020.25
12500 · Cash Equivalents HPO	
12520 · Cash & Equivalents HPO LTD	1,704,025.15
Total 12500 · Cash Equivalents HPO	1,704,025.15
Total 12000 · Self-Insured HPO	7,325,121.53
13000 · Prepaid Expenses	4,975.00
Total Other Current Assets	7,330,096.53
Total Current Assets	8,199,917.12
Fixed Assets	
15100 · Furniture and Equipment	
15101 · Clean Up Motor	1,500.00
15100 · Furniture and Equipment - Other	42,757.38
Total 15100 · Furniture and Equipment	44,257.38
15300 · Office Building	
15400 · Accumulated Depreciation	-138,339.33
Total Fixed Assets	8,085.05
Other Assets	
17000 · UBS Certificates of Deposit	874,342.50

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19000 · UBS Money Market Fund	613,345.51
Total Other Assets	1,487,688.01
TOTAL ASSETS	9,695,690.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	19,841.74
Total Accounts Payable	19,841.74
Other Current Liabilities	
22000 · Payroll Liabilities	
22100 · FICA Tax Payable	3,015.48
22130 · SUTA Tax Payable	53.10
22140 · FUTA Tax Payable	-57.59
22160 · Health Insurance Payable	3,846.78
Total 22000 · Payroll Liabilities	6,857.77
24800 · Contractor Refundable Deposits	59,818.80
26000 · Prepaid Owner Assessments	11,603.96
Total Other Current Liabilities	78,280.53
Total Current Liabilities	98,122.27
Total Liabilities	98,122.27
Equity	
30000 · Fund Balance - Oprtns & Sif Ins	8,511,997.36
32000 · Unrestricted Net Assets	604,653.32
Net Income	480,917.23
Total Equity	9,597,567.91
TOTAL LIABILITIES & EQUITY	9,695,690.18