

11:13 AM

12/15/17

Accrual Basis

PIPOA
Balance Sheet
As of November 30, 2017

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	217,255.32
10050 · UBS	161,221.69
10055 · Debit Card Acct - Frost	6,425.05
10110 · American Bank	61,227.25
10200 · Petty Cash	100.00
Total Checking/Savings	446,229.31
Accounts Receivable	
11000 · Accounts Receivable	451,148.58
11800 · Allowance for Doubtful Accounts	-223,734.17
Total Accounts Receivable	227,414.41
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
12400 · Certificates of Deposit - Other	125,000.00
Total 12400 · Certificates of Deposit	2,849,020.25
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	7,450,121.53
13000 · Prepaid Expenses	4,975.00
Total Other Current Assets	7,455,096.53
Total Current Assets	8,128,740.25
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	102,167.00
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	9,624,513.31
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	
22130 · SUTA Tax Payable	53.10
22140 · FUTA Tax Payable	-57.59
22160 · Health Insurance Payable	4,216.02
Total 22000 · Payroll Liabilities	4,211.53
24800 · Contractor Refundable Deposits	61,518.80
26000 · Prepaid Owner Assessments	11,603.96
Total Other Current Liabilities	77,334.29
Total Current Liabilities	97,176.03
Total Liabilities	97,176.03
Equity	
30000 · Fund Balance - Oprtns & Sif Ins	8,511,997.36
32000 · Unrestricted Net Assets	604,653.32
Net Income	410,686.60
Total Equity	9,527,337.28
TOTAL LIABILITIES & EQUITY	9,624,513.31