

PIPOA
Balance Sheet
 As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	648,544.13
10050 · UBS	34,632.94
10055 · Debit Card Acct - Frost	5,365.94
10110 · American Bank	57,346.50
10200 · Petty Cash	100.00
Total Checking/Savings	745,989.51
Accounts Receivable	
11000 · Accounts Receivable	853,798.54
11800 · Allowance for Doubtful Accounts	-223,734.17
Total Accounts Receivable	630,064.37
Other Current Assets	
12000 · Self-Insured HPO	
12300 · Mutual Funds	
12365 · Taxable Income Funds	
Bond Fd Amer Inc	916,639.81
Dodge & Cox Income Fund	713,742.59
Vanguard Fixed Income ST	315,467.43
Total 12365 · Taxable Income Funds	1,945,849.83
12385 · Equity Mutual Funds	
American Century Sm Cap Fund	127,988.66
Dodge & Cox Stk Fd	310,555.92
Fidelity Advisor Ser Sm Cap Fun	173,326.35
Growth Fund America CI	258,981.54
Total 12385 · Equity Mutual Funds	870,852.47
Total 12300 · Mutual Funds	2,816,702.30
12400 · Certificates of Deposit	
12410 · Various Certificates of Deposit	2,848,558.75
Total 12400 · Certificates of Deposit	2,848,558.75
12500 · Cash Equivalents HPO	
12520 · Cash & Equivalents HPO LTD	1,714,140.14
Total 12500 · Cash Equivalents HPO	1,714,140.14
Total 12000 · Self-Insured HPO	7,379,401.19
13000 · Prepaid Expenses	4,975.00
14000 · Undeposited Funds	9,293.75
Total Other Current Assets	7,393,669.94
Total Current Assets	8,769,723.82
Fixed Assets	
15100 · Furniture and Equipment	42,757.38
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-138,339.33
Total Fixed Assets	6,585.05
Other Assets	
17000 · UBS Certificates of Deposit	1,000,613.75

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19000 · UBS Money Market Fund	859,263.16
Total Other Assets	1,859,876.91
TOTAL ASSETS	10,636,185.78
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	3,274.10
22130 · SUTA Tax Payable	294.61
22140 · FUTA Tax Payable	261.11
22160 · Health Insurance Payable	1,107.72
Total 22000 · Payroll Liabilities	4,937.54
24800 · Contractor Refundable Deposits	53,800.00
26000 · Prepaid Owner Assessments	8,444.72
Total Other Current Liabilities	67,182.26
Total Current Liabilities	87,024.00
Total Liabilities	87,024.00
Equity	
30000 · Fund Balance - Oprtns & Sif Ins	8,511,997.36
32000 · Unrestricted Net Assets	607,353.08
Net Income	1,429,811.34
Total Equity	10,549,161.78
TOTAL LIABILITIES & EQUITY	10,636,185.78