

PIPOA
Balance Sheet
 As of April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	270,539.96
10050 · UBS	758,699.11
10055 · Debit Card Acct - Frost	4,417.51
10110 · American Bank	57,144.75
10200 · Petty Cash	100.00
Total Checking/Savings	1,090,901.33
Accounts Receivable	
11000 · Accounts Receivable	637,413.72
11800 · Allowance for Doubtful Accounts	-223,734.17
Total Accounts Receivable	413,679.55
Other Current Assets	
12000 · Self-Insured HPO	
12300 · Mutual Funds	
12365 · Taxable Income Funds	
Bond Fd Amer Inc	922,368.44
Dodge & Cox Income Fund	718,452.03
Vanguard Fixed Income ST	316,059.31
Total 12365 · Taxable Income Funds	1,956,879.78
12385 · Equity Mutual Funds	
American Century Sm Cap Fund	126,761.93
Dodge & Cox Stk Fd	311,814.75
Fidelity Advisor Ser Sm Cap Fun	174,174.21
Growth Fund America CI	264,028.12
Total 12385 · Equity Mutual Funds	876,779.01
Total 12300 · Mutual Funds	2,833,658.79
12400 · Certificates of Deposit	
12410 · Various Certificates of Deposit	2,849,245.62
Total 12400 · Certificates of Deposit	2,849,245.62
12500 · Cash Equivalents HPO	
12520 · Cash & Equivalents HPO LTD	1,673,344.96
Total 12500 · Cash Equivalents HPO	1,673,344.96
Total 12000 · Self-Insured HPO	7,356,249.37
13000 · Prepaid Expenses	4,975.00
14000 · Undeposited Funds	470.00
Total Other Current Assets	7,361,694.37
Total Current Assets	8,866,275.25
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	1,000,872.50

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19000 · UBS Money Market Fund	609,840.66
Total Other Assets	1,610,713.16
TOTAL ASSETS	10,483,573.46
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	38.37
22140 · FUTA Tax Payable	8.01
22160 · Health Insurance Payable	1,660.58
Total 22000 · Payroll Liabilities	1,706.96
24800 · Contractor Refundable Deposits	54,500.00
26000 · Prepaid Owner Assessments	8,977.97
Total Other Current Liabilities	65,184.93
Total Current Liabilities	85,026.67
Total Liabilities	85,026.67
Equity	
30000 · Fund Balance - Oprtns & Sif Ins	8,511,997.36
32000 · Unrestricted Net Assets	607,353.08
Net Income	1,279,196.35
Total Equity	10,398,546.79
TOTAL LIABILITIES & EQUITY	10,483,573.46