

**PIPOA**  
**Balance Sheet**  
 As of May 31, 2017

	May 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Frost	100,299.97
10050 · UBS	817,326.63
10055 · Debit Card Acct - Frost	4,759.68
10110 · American Bank	53,593.00
10200 · Petty Cash	100.00
<b>Total Checking/Savings</b>	976,079.28
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	612,612.36
11800 · Allowance for Doubtful Accounts	-223,734.17
<b>Total Accounts Receivable</b>	388,878.19
<b>Other Current Assets</b>	
12000 · Self-Insured HPO	
12300 · Mutual Funds	
12365 · Taxable Income Funds	
Bond Fd Amer Inc	927,381.68
Dodge & Cox Income Fund	723,684.75
Vanguard Fixed Income ST	316,355.24
<b>Total 12365 · Taxable Income Funds</b>	1,967,421.67
12385 · Equity Mutual Funds	
American Century Sm Cap Fund	122,672.83
Dodge & Cox Stk Fd	311,553.17
Fidelity Advisor Ser Sm Cap Fun	175,567.12
Growth Fund America CI	269,533.48
<b>Total 12385 · Equity Mutual Funds</b>	879,326.60
<b>Total 12300 · Mutual Funds</b>	2,846,748.27
12400 · Certificates of Deposit	
12410 · Various Certificates of Deposit	2,849,245.62
12400 · Certificates of Deposit - Other	149,133.88
<b>Total 12400 · Certificates of Deposit</b>	2,998,379.50
12500 · Cash Equivalents HPO	
12520 · Cash & Equivalents HPO LTD	1,527,513.51
<b>Total 12500 · Cash Equivalents HPO</b>	1,527,513.51
<b>Total 12000 · Self-Insured HPO</b>	7,372,641.28
13000 · Prepaid Expenses	4,975.00
14000 · Undeposited Funds	735.88
<b>Total Other Current Assets</b>	7,378,352.16
<b>Total Current Assets</b>	8,743,309.63
<b>Fixed Assets</b>	
15100 · Furniture and Equipment	42,757.38
15300 · Office Building	102,167.00
15400 · Accumulated Depreciation	-138,339.33
<b>Total Fixed Assets</b>	6,585.05
<b>Other Assets</b>	
17000 · UBS Certificates of Deposit	1,000,525.00
19000 · UBS Money Market Fund	610,366.46

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Total Other Assets	1,610,891.46
<b>TOTAL ASSETS</b>	<b>10,360,786.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	3,294.70
22130 · SUTA Tax Payable	66.19
22140 · FUTA Tax Payable	16.80
22160 · Health Insurance Payable	2,491.37
Total 22000 · Payroll Liabilities	5,869.06
24800 · Contractor Refundable Deposits	51,300.00
26000 · Prepaid Owner Assessments	9,669.07
Total Other Current Liabilities	66,838.13
Total Current Liabilities	86,679.87
Total Liabilities	86,679.87
Equity	
30000 · Fund Balance - Oprtns & Sif Ins	8,511,997.36
32000 · Unrestricted Net Assets	604,293.42
Net Income	1,157,815.49
Total Equity	10,274,106.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,360,786.14</b>