

# PIPOA Balance Sheet

	Dec 31, 16	Jun 30, 2017
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
10000 · Frost	93,624.81	148,145.74
10050 · UBS	879,738.88	692,498.87
10055 · Debit Card Acct - Frost	4,586.11	3,930.96
10110 · American Bank	61,209.75	54,934.25
10200 · Petty Cash	100.00	100.00
<b>Total Checking/Savings</b>	1,039,259.55	899,609.82
<b>Accounts Receivable</b>		
11000 · Accounts Receivable	434,175.86	586,695.81
11800 · Allowance for Doubtful Accounts	-223,734.17	-223,734.17
<b>Total Accounts Receivable</b>	210,441.69	362,961.64
<b>Other Current Assets</b>		
12000 · Self-Insured HPO		
12200 · - Government Bonds	172,861.82	-
12300 · Mutual Funds		
12365 · Taxable Income Funds		
Bond Fd Amer Inc	909,769.07	925,233.30
Dodge & Cox Income Fund	712,172.77	719,498.57
Vanguard Fixed Income ST	314,674.80	316,059.30
<b>Total 12365 · Taxable Income Funds</b>	1,936,616.64	1,960,791.17
12385 · Equity Mutual Funds		
American Century Sm Cap Fund	124,035.87	127,170.83
Dodge & Cox Stk Fd	293,907.04	315,019.05
Fidelity Advisor Ser Sm Cap Fun	170,540.54	179,685.28
Growth Fund America CI	250,436.75	269,017.35
<b>Total 12385 · Equity Mutual Funds</b>	838,920.20	890,892.51
<b>Total 12300 · Mutual Funds</b>	2,775,536.84	2,851,683.68
12400 · Certificates of Deposit		
12410 · Various Certificates of Deposit	2,668,081.59	2,847,358.25
<b>Total 12400 · Certificates of Deposit</b>	2,668,081.59	2,847,358.25
12500 · Cash Equivalants HPO		
12520 · Cash & Equivalents HPO LTD	1,353,510.90	1,686,076.02
<b>Total 12500 · Cash Equivalants HPO</b>	1,353,510.90	1,686,076.02
<b>Total 12000 · Self-Insured HPO</b>	6,969,991.15	7,385,117.95
13000 · Prepaid Expenses	4,975.00	4,975.00
14000 · Undeposited Funds	158.64	130.00
<b>Total Other Current Assets</b>	6,975,124.79	7,390,222.95
<b>Total Current Assets</b>	8,224,826.03	8,652,794.41
<b>Fixed Assets</b>		
15100 · Furniture and Equipment	42,757.38	42,757.38
15300 · Office Building	102,167.00	102,167.00
15400 · Accumulated Depreciation	-138,339.33	-138,339.33
<b>Total Fixed Assets</b>	6,585.05	6,585.05
<b>Other Assets</b>		

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17000 · UBS Certificates of Deposit	750,677.50	999,628.75
19000 · UBS Money Market Fund	227,166.14	610,914.22
Total Other Assets	977,843.64	1,610,542.97
<b>TOTAL ASSETS</b>	<b><u>9,209,254.72</u></b>	<b><u>10,269,922.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20100 · Accounts Payable	39,841.74	19,841.74
Total Accounts Payable	39,841.74	19,841.74
<b>Other Current Liabilities</b>		
22000 · Payroll Liabilities		
22130 · SUTA Tax Payable	14.90	75.59
22140 · FUTA Tax Payable	7.86	32.89
22160 · Health Insurance Payable	0.00	2,185.20
Total 22000 · Payroll Liabilities	22.76	2,293.68
24800 · Contractor Refundable Deposits	49,800.00	54,350.00
26000 · Prepaid Owner Assessments	9,669.07	10,504.39
Total Other Current Liabilities	59,491.83	67,148.07
Total Current Liabilities	99,333.57	86,989.81
Total Liabilities	99,333.57	86,989.81
<b>Equity</b>		
30000 · Fund Balance - Oprtns & Sif Ins	8,190,946.88	8,190,946.88
32000 · Unrestricted Net Assets	311,381.41	925,243.90
Net Income	607,592.86	1,066,641.84
Total Equity	9,109,921.15	10,182,832.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,209,254.72</u></b>	<b><u>10,269,822.43</u></b>