

PIPOA
Balance Sheet
As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost	190,121.58
10050 · UBS	675,018.92
10055 · Debit Card Acct - Frost	4,164.78
10110 · American Bank	57,682.50
10200 · Petty Cash	100.00
Total Checking/Savings	927,087.78
Accounts Receivable	
11000 · Accounts Receivable	554,311.30
11800 · Allowance for Doubtful Accounts	-223,734.17
Total Accounts Receivable	330,577.13
Other Current Assets	
12000 · Self-Insured HPO	
12300 · Mutual Funds	
12365 · Taxable Income Funds	
Bond Fd Amer Inc	928,097.81
Dodge & Cox Income Fund	724,731.29
Vanguard Fixed Income ST	316,651.18
Total 12365 · Taxable Income Funds	1,969,480.28
12385 · Equity Mutual Funds	
American Century Sm Cap Fund	127,579.75
Dodge & Cox Stk Fd	320,708.33
Fidelity Advisor Ser Sm Cap Fun	178,897.99
Growth Fund America CI	277,963.57
Total 12385 · Equity Mutual Funds	905,149.64
Total 12300 · Mutual Funds	2,874,629.92
12400 · Certificates of Deposit	
12410 · Various Certificates of Deposit	2,847,156.75
Total 12400 · Certificates of Deposit	2,847,156.75
12500 · Cash Equivalents HPO	
12520 · Cash & Equivalents HPO LTD	1,689,416.87
Total 12500 · Cash Equivalents HPO	1,689,416.87
Total 12000 · Self-Insured HPO	7,411,203.54
13000 · Prepaid Expenses	4,975.00
14000 · Undeposited Funds	277.88
Total Other Current Assets	7,416,456.42
Total Current Assets	8,674,121.33
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	874,268.75

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19000 · UBS Money Market Fund	611,470.08
Total Other Assets	1,485,738.83
TOTAL ASSETS	10,166,445.21
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	1.50
22140 · FUTA Tax Payable	12.81
22160 · Health Insurance Payable	2,554.44
Total 22000 · Payroll Liabilities	2,568.75
24800 · Contractor Refundable Deposits	56,800.00
26000 · Prepaid Owner Assessments	10,657.20
Total Other Current Liabilities	70,025.95
Total Current Liabilities	89,867.69
Total Liabilities	89,867.69
Equity	
30000 · Fund Balance - Oprtns & Sif Ins	8,511,997.36
32000 · Unrestricted Net Assets	604,293.42
Net Income	960,286.74
Total Equity	10,076,577.52
TOTAL LIABILITIES & EQUITY	10,166,445.21