

**PIPOA**  
**Balance Sheet**  
 As of January 31, 2018

	Jan 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Frost	160,573.52
10050 · UBS	455,510.88
10110 · American Bank	75,965.00
10200 · Petty Cash	100.00
<b>Total Checking/Savings</b>	692,149.40
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	1,741,510.67
11800 · Allowance for Doubtful Accounts	-223,734.17
<b>Total Accounts Receivable</b>	1,517,776.50
<b>Other Current Assets</b>	
12000 · Self-Insured HPO	
12300 · Mutual Funds	
12365 · Taxable Income Funds	
Bond Fd Amer Inc	930,268.79
Dodge & Cox Income Fund	722,638.20
Vanguard Fixed Income ST	316,959.40
12365 · Taxable Income Funds - Other	5,738.26
<b>Total 12365 · Taxable Income Funds</b>	1,975,604.65
12385 · Equity Mutual Funds	
American Century Sm Cap Fund	149,381.44
Dodge & Cox Stk Fd	347,630.79
Fidelity Advisor Ser Sm Cap Fun	208,088.52
Growth Fund America CI	302,190.62
<b>Total 12385 · Equity Mutual Funds</b>	1,007,291.37
<b>Total 12300 · Mutual Funds</b>	2,982,896.02
12400 · Certificates of Deposit	
12410 · Various Certificates of Deposit	2,608,433.15
12400 · Certificates of Deposit - Other	125,000.00
<b>Total 12400 · Certificates of Deposit</b>	2,733,433.15
12500 · Cash Equivalents HPO	
12520 · Cash & Equivalents HPO LTD	1,705,421.95
<b>Total 12500 · Cash Equivalents HPO</b>	1,705,421.95
<b>Total 12000 · Self-Insured HPO</b>	7,421,751.12
13000 · Prepaid Expenses	4,975.00
<b>Total Other Current Assets</b>	7,426,726.12
<b>Total Current Assets</b>	9,636,652.02
<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	874,342.50

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19000 · UBS Money Market Fund	615,424.41
<b>Total Other Assets</b>	<b>1,489,766.91</b>
<b>TOTAL ASSETS</b>	<b>11,133,003.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20100 · Accounts Payable	19,841.74
<b>Total Accounts Payable</b>	<b>19,841.74</b>
<b>Other Current Liabilities</b>	
22000 · Payroll Liabilities	
22130 · SUTA Tax Payable	88.83
22140 · FUTA Tax Payable	70.72
22160 · Health Insurance Payable	4,954.50
<b>Total 22000 · Payroll Liabilities</b>	<b>5,114.05</b>
24800 · Contractor Refundable Deposits	73,068.80
26000 · Prepaid Owner Assessments	13,199.69
<b>Total Other Current Liabilities</b>	<b>91,382.54</b>
<b>Total Current Liabilities</b>	<b>111,224.28</b>
<b>Total Liabilities</b>	<b>111,224.28</b>
<b>Equity</b>	
30000 · Fund Balance - Oprtns & Sif Ins	8,511,997.36
32000 · Unrestricted Net Assets	870,989.87
Net Income	1,638,792.47
<b>Total Equity</b>	<b>11,021,779.70</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,133,003.98</b>