

PIPOA
Balance Sheet Prev Year Comparison
As of January 31, 2018

	<u>Dec 31, 17</u>	<u>Jan 31, 18</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10000 · Frost	143,810.42	160,573.52	11.66%
10050 · UBS	128,585.75	455,487.16	254.23%
10055 · Debit Card Acct - Frost	0.00	0.00	0.0%
10110 · American Bank	71,566.75	75,965.00	6.15%
10200 · Petty Cash	100.00	100.00	0.0%
Total Checking/Savings	<u>344,062.92</u>	<u>692,125.68</u>	101.16%
Accounts Receivable			
11000 · Accounts Receivable	326,912.03	1,741,510.67	432.72%
11800 · Allowance for Doubtful Accounts	-223,734.17	-223,734.17	0.0%
Total Accounts Receivable	<u>103,177.86</u>	<u>1,517,776.50</u>	1,371.03%
Other Current Assets			
12000 · Self-Insured HPO			
12200 · - Government Bonds	0.00	0.00	0.0%
12300 · Mutual Funds			
12365 · Taxable Income Funds			
Bond Fd Amer Inc	928,813.93	930,268.79	0.16%
Dodge & Cox Income Fund	722,638.20	722,638.20	0.0%
Vanguard Fixed Income ST	316,355.24	316,959.40	0.19%
12365 · Taxable Income Funds - Other	5,738.26	5,738.26	0.0%
Total 12365 · Taxable Income Funds	<u>1,973,545.63</u>	<u>1,975,604.65</u>	0.1%
12385 · Equity Mutual Funds			
American Century Sm Cap Fund	149,381.44	149,381.44	0.0%
Dodge & Cox Stk Fd	347,630.79	347,630.79	0.0%
Fidelity Advisor Ser Sm Cap Fun	208,088.52	208,088.52	0.0%
Growth Fund America CI	302,190.62	302,190.62	0.0%
Total 12385 · Equity Mutual Funds	<u>1,007,291.37</u>	<u>1,007,291.37</u>	0.0%
Total 12300 · Mutual Funds	<u>2,980,837.00</u>	<u>2,982,896.02</u>	0.07%
12400 · Certificates of Deposit			
12410 · Various Certificates of Deposit	2,732,787.67	2,608,433.15	-4.55%
12400 · Certificates of Deposit - Other	125,000.00	125,000.00	0.0%
Total 12400 · Certificates of Deposit	<u>2,857,787.67</u>	<u>2,733,433.15</u>	-4.35%
12500 · Cash Equivalents HPO			
12520 · Cash & Equivalents HPO LTD	1,703,552.57	1,702,421.95	-0.07%
Total 12500 · Cash Equivalents HPO	<u>1,703,552.57</u>	<u>1,702,421.95</u>	-0.07%
Total 12000 · Self-Insured HPO	<u>7,542,177.24</u>	<u>7,418,751.12</u>	-1.64%
13000 · Prepaid Expenses	4,975.00	4,975.00	0.0%
14000 · Undeposited Funds	0.00	0.00	0.0%
Total Other Current Assets	<u>7,547,152.24</u>	<u>7,423,726.12</u>	-1.64%
Total Current Assets	<u>7,994,393.02</u>	<u>9,633,628.30</u>	20.51%
Fixed Assets			
15100 · Furniture and Equipment	42,757.38	42,757.38	0.0%

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15300 · Office Building	102,167.00	102,167.00	0.0%
15400 · Accumulated Depreciation	-138,339.33	-138,339.33	0.0%
Total Fixed Assets	<u>6,585.05</u>	<u>6,585.05</u>	0.0%
Other Assets			0.0%
17000 · UBS Certificates of Deposit	874,342.50	874,342.50	0.0%
19000 · UBS Money Market Fund	614,661.52	615,424.41	0.12%
Total Other Assets	<u>1,489,004.02</u>	<u>1,489,766.91</u>	0.05%
TOTAL ASSETS	<u><u>9,489,982.09</u></u>	<u><u>11,129,980.26</u></u>	17.28%
LIABILITIES & EQUITY			0.0%
Liabilities			0.0%
Current Liabilities			0.0%
Accounts Payable			0.0%
20100 · Accounts Payable	19,841.74	19,841.74	0.0%
Total Accounts Payable	<u>19,841.74</u>	<u>19,841.74</u>	0.0%
Other Current Liabilities			0.0%
22000 · Payroll Liabilities			0.0%
22130 · SUTA Tax Payable	53.10	0.00	-100.0%
22140 · FUTA Tax Payable	42.00	88.83	111.5%
22160 · Health Insurance Payable	4,585.26	70.72	-98.46%
Total 22000 · Payroll Liabilities	<u>4,680.36</u>	<u>4,954.50</u>	5.86%
24800 · Contractor Refundable Deposits	70,868.80	5,114.05	-92.78%
26000 · Prepaid Owner Assessments	11,603.96	73,068.80	529.69%
Total Other Current Liabilities	<u>87,153.12</u>	<u>13,199.69</u>	-84.86%
Total Current Liabilities	<u>106,994.86</u>	<u>91,382.54</u>	-14.59%
Total Liabilities	<u>106,994.86</u>	<u>111,224.28</u>	3.95%
Equity			0.0%
30000 · Fund Balance - Oprtns & Sif Ins	8,511,997.36		-100.0%
32000 · Unrestricted Net Assets	604,653.32	8,511,997.36	1,307.75%
Net Income	266,336.55	870,989.87	227.03%
Total Equity	<u>9,382,987.23</u>	<u>1,635,768.75</u>	-82.57%
TOTAL LIABILITIES & EQUITY	<u><u>9,489,982.09</u></u>	<u><u>11,018,755.98</u></u>	16.11%