

Balance Sheet

As of March 31, 2019

Mar 31, 19

ASSETS

Current Assets		
Checking/Savings		
10000 · Cash		
10016 · PNC Bank Operating Acct. #3541		133,289.33
10022 · Petty Cash		500.00
Total 10000 · Cash		133,789.33
Total Checking/Savings		133,789.33
Other Current Assets		
15000 · Investments		
15100 · Land Held For Investment		691,553.00
15400 · Raymond James		
15450 · Raymond James - Main #8707		
15451 · Raymond James - Main - Cash	91,875.69	
15457 · Raymond James - Main - Mutual	60,182,137.24	
15459 · RJ - Main Stock FMV Adjust	14,102,828.74	
Total 15450 · Raymond James - Main #8707	74,376,841.67	
Total 15400 · Raymond James		74,376,841.67
Total 15000 · Investments		75,068,394.67
Total Other Current Assets		75,068,394.67
Total Current Assets		75,202,184.00
Fixed Assets		
16000 · Fixed Operating Assets		
16030 · Land Improvements		250,444.80
16035 · Buildings & Improvements		27,375.49
16050 · Software		23,699.20
Total 16000 · Fixed Operating Assets		301,519.49
17000 · Accumulated Depreciation		
17030 · Land Improvements - Depr.		-250,298.83
17035 · Bldgs & Imprvmnts - Depr.		-27,375.49
17050 · Software - Dep		-10,505.51
Total 17000 · Accumulated Depreciation		-288,179.83
Total Fixed Assets		13,339.66
Other Assets		
14000 · Prepaid Expenses		
14010 · Prepaid Insurance		43,017.05
14000 · Prepaid Expenses - Other		550.00
Total 14000 · Prepaid Expenses		43,567.05
14300 · Artwork		12,000.00
Total Other Assets		55,567.05
TOTAL ASSETS		75,271,090.71
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20400 · HBOIF - admin		-4,990.80
20966 · Due To FAU		337,557.18
Total Accounts Payable		332,566.38
Other Current Liabilities		

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Accrual Basis

HBOI Foundation, Inc.

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	Mar 31, 19
24000 · Payroll Liabilities	980.16
26000 · Other Liabilities	18,329.22
26010 · River Branch-Twardowski Funding	99,123.00
Total Other Current Liabilities	118,432.38
Total Current Liabilities	450,998.76
Total Liabilities	450,998.76
Equity	
31500 · Temp. Restricted Net Assets	79,727,975.00
32000 · Unrestricted Net Assets	-3,780,361.13
Net Income	-1,127,521.92
Total Equity	74,820,091.95
TOTAL LIABILITIES & EQUITY	75,271,090.71
