

Balance Sheet

As of December 31, 2018

Dec 31, 18

ASSETS

Current Assets		
Checking/Savings		
10000 · Cash		
10016 · PNC Bank Operating Acct. #3541	140,708.63	
10022 · Petty Cash	500.00	
Total 10000 · Cash		141,208.63
Total Checking/Savings		141,208.63
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	84,623.71	
15457 · Raymond James - Main - Mutual	60,658,858.83	
15459 · RJ - Main Stock FMV Adjust	8,149,764.39	
Total 15450 · Raymond James - Main #8707	68,893,246.93	
Total 15400 · Raymond James		68,893,246.93
Total 15000 · Investments		69,584,799.93
Total Other Current Assets		69,584,799.93
Total Current Assets		69,726,008.56
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.	-250,152.86	
17035 · Bldgs & Imprvmnts - Depr.	-27,375.49	
17050 · Software - Dep	-9,987.22	
Total 17000 · Accumulated Depreciation		-287,515.57
Total Fixed Assets		14,003.92
Other Assets		
14000 · Prepaid Expenses		
14010 · Prepaid Insurance	58,374.33	
Total 14000 · Prepaid Expenses		58,374.33
14300 · Artwork		12,000.00
Total Other Assets		70,374.33
TOTAL ASSETS		69,810,386.81
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20400 · HBOIF - admin	-7,252.50	
20966 · Due To FAU	533,426.44	
Total Accounts Payable		526,173.94
Other Current Liabilities		
26000 · Other Liabilities		18,309.56

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Accrual Basis

HBOI Foundation, Inc.

Balance Sheet

As of December 31, 2018

	Dec 31, 18
26010 · River Branch-Twardowski Funding	103,647.00
Total Other Current Liabilities	121,956.56
Total Current Liabilities	648,130.50
Total Liabilities	648,130.50
Equity	
31500 · Temp. Restricted Net Assets	79,727,975.00
32000 · Unrestricted Net Assets	-3,780,361.13
Net Income	-6,785,357.56
Total Equity	69,162,256.31
TOTAL LIABILITIES & EQUITY	69,810,386.81
