

HBOIF, INC. - SLP
Balance Sheet
As of March 31, 2019

Mar 31, 19

ASSETS	
Current Assets	
Checking/Savings	
10028 · Wells Fargo SLP Account #6614	156,355.14
10030 · PWD MM #8651	2,000,458.14
10031 · PFW MM #8632	749,984.26
10032 · AQUA MM #D471	617,728.18
10033 · SOS MM #U795	1,577,396.86
Total Checking/Savings	5,101,922.58
Accounts Receivable	
11000 · Accounts Receivable	
11030 · General Receivable	60,050.00
Total 11000 · Accounts Receivable	60,050.00
Total Accounts Receivable	60,050.00
Total Current Assets	5,161,972.58
Other Assets	
14000 · Prepaid Expenses	3,160.00
Total Other Assets	3,160.00
TOTAL ASSETS	5,165,132.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20035 · FAU Division of Research IDC	1,944.18
Total 20000 · Accounts Payable	1,944.18
20400 · HBOIF - admin	1,801.50
20600 · Pass Through To Others	46,820.00
20966 · Due To FAU	364,866.84
Total Accounts Payable	415,432.52
Total Current Liabilities	415,432.52
Total Liabilities	415,432.52
Equity	
32000 · Unrestricted Net Assets	3,675,913.60
Net Income	1,073,786.46
Total Equity	4,749,700.06
TOTAL LIABILITIES & EQUITY	5,165,132.58