

HBOIF, INC. - SLP
Balance Sheet
As of December 31, 2018

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

10028 · Wells Fargo SLP Account #6614	201,403.85
10030 · PWD MM #8651	1,864,186.12
10031 · PFW MM #8632	681,082.89
10032 · AQUA MM #D471	591,653.98
10033 · SOS MM #U795	1,449,911.87

Total Checking/Savings 4,788,238.71

Accounts Receivable

11000 · Accounts Receivable	
11030 · General Receivable	61,450.00

Total 11000 · Accounts Receivable 61,450.00

Total Accounts Receivable 61,450.00

Total Current Assets 4,849,688.71

Other Assets

14000 · Prepaid Expenses 680.00

Total Other Assets 680.00

TOTAL ASSETS 4,850,368.71

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	
20035 · FAU Division of Research IDC	3,580.68

Total 20000 · Accounts Payable 3,580.68

20400 · HBOIF - admin 3,331.20

20600 · Pass Through To Others 39,544.00

20966 · Due To FAU 336,208.43

Total Accounts Payable 382,664.31

Total Current Liabilities 382,664.31

Total Liabilities 382,664.31

Equity

32000 · Unrestricted Net Assets 3,675,913.60

Net Income 791,790.80

Total Equity 4,467,704.40

TOTAL LIABILITIES & EQUITY 4,850,368.71