

HBOI Foundation, INC.
Balance Sheet
 As of December 31, 2014
Dec 31, 14

ASSETS

Current Assets

Checking/Savings

10000 - Cash

10016 - PNC Bank Operating Acct. #3541 150,726.78

10017 - PNC Gift Shop Account #3568 11,325.22

10021 - PNC - Love Your Lagoon #4376 4,912.66

Total 10000 - Cash 166,964.66

Total Checking/Savings 166,964.66

Accounts Receivable

11000 - Accounts Receivable

11020 - Learning Garden LLC Rent -1,774.06

Total 11000 - Accounts Receivable -1,774.06

Total Accounts Receivable -1,774.06

Other Current Assets

11111 - Gift Shop Inventory 10,294.12

15000 - Investments

15400 - Raymond James

15440 - Raymond James - Cook Mayer

15441 - Raymond James - CM - Cash 427,879.53

15442 - Raymond James - CM - Stock 2,954,946.78

15449 - RJ - CM Stock FMV Adjust 1,127,631.22

Total 15440 - Raymond James - Cook Mayer 4,510,457.53

15450 - Raymond James - Main

15451 - Raymond James - Main - Cash 60,665.37

15455 - Raymond James - Main - Outside 5,566,724.16

15457 - Raymond James - Main - Mutual 43,660,196.85

15459 - RJ - Main Stock FMV Adjust 12,007,711.78

Total 15450 - Raymond James - Main 61,295,298.16

15460 - Raymond James - Checking

15461 - Raymond James - Checking - Cash 98,823.44

Total 15460 - Raymond James - Checking 98,823.44

Total 15400 - Raymond James 65,904,579.13

Total 15000 - Investments 65,904,579.13

Total Other Current Assets 65,914,873.25

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Total Current Assets	66,080,063.85
Fixed Assets	
16000 - Fixed Operating Assets	
16011 - Land Held for Sale	1,891,228.13
16012 - Land Remaining Portion	691,553.00
16020 - Furniture & Equipment	8,336.49
16030 - Land Improvements	250,444.86
16035 - Buildings & Improvements	27,375.49
16050 - Software	20,000.00
Total 16000 - Fixed Operating Assets	<u>2,888,937.97</u>
17000 - Accumulated Depreciation	
17020 - Furniture & Equipment - Depr.	-8,336.89
17030 - Land Improvements - Depr.	-245,517.64
17035 - Bldgs & Imprvmnts - Depr.	-27,375.15
17050 - Software - Dep	-4,222.30
Total 17000 - Accumulated Depreciation	<u>-285,451.98</u>
Total Fixed Assets	2,603,485.99
Other Assets	
14000 - Prepaid Expenses	
14010 - Prepaid Insurance	11,336.66
Total 14000 - Prepaid Expenses	<u>11,336.66</u>
14300 - Artwork	12,000.00
Total Other Assets	<u>23,336.66</u>
TOTAL ASSETS	<u><u>68,706,886.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	
20020 - General Accts Payable	447.21
Total 20000 - Accounts Payable	<u>447.21</u>
Total Accounts Payable	447.21
Other Current Liabilities	
24000 - Payroll Liabilities	4,170.04
Total Other Current Liabilities	<u>4,170.04</u>

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Total Current Liabilities	<u>4,617.25</u>
Total Liabilities	4,617.25
Equity	
31500 - Temp. Restricted Net Assets	67,049,497.00
32000 - Unrestricted Net Assets	2,871,490.58
Net Income	<u>-1,218,718.33</u>
Total Equity	<u>68,702,269.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>68,706,886.50</u></u>