

HBOIF, INC. - SLP
Balance Sheet
As of December 31, 2014
Dec 31, 14

ASSETS

Current Assets

Checking/Savings

10018 - PNC Bank SLP account #3605 197,827.14

10028 - Wells Fargo SLP Account #6614 500.00

Total Checking/Savings 198,327.14

Other Current Assets

12001 - Undeposited Funds 220.00

Total Other Current Assets 220.00

Total Current Assets 198,547.14

TOTAL ASSETS 198,547.14

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable

20035 - FAU Division of Research IDC 1,578.51

Total 20000 - Accounts Payable 1,578.51

20400 - HBOIF - admin 2,715.15

20500 - Pass Through Payable to FAU 70,972.24

20600 - Pass Through To Others 5,504.50

Total Accounts Payable 80,770.40

Total Current Liabilities 80,770.40

Total Liabilities 80,770.40

Equity

32000 - Unrestricted Net Assets 59,089.55

Net Income 58,687.19

Total Equity 117,776.74

TOTAL LIABILITIES & EQUITY 198,547.14