

HBOI Foundation, INC.
Balance Sheet
 As of October 31, 2015

Oct 31, 15

ASSETS

Current Assets

Checking/Savings

10000 - Cash

10016 - PNC Bank Operating Acct. #3541 267,792.52

10022 - Petty Cash 461.00

Total 10000 - Cash 268,253.52

Total Checking/Savings 268,253.52

Other Current Assets

15000 - Investments

15400 - Raymond James

15440 - Raymond James - Cook Mayer

15441 - Raymond James - SS - Cash 602.03

Total 15440 - Raymond James - Cook Mayer 602.03

15450 - Raymond James - Main

15451 - Raymond James - Main - Cash 739,712.74

15455 - Raymond James - Main - Outside 2,777,223.79

15457 - Raymond James - Main - Mutual 49,318,405.88

15459 - RJ - Main Stock FMV Adjust 7,783,380.96

Total 15450 - Raymond James - Main 60,618,723.37

15460 - Raymond James - Checking

15461 - Raymond James - Checking - Cash 98,845.55

Total 15460 - Raymond James - Checking 98,845.55

Total 15400 - Raymond James 60,718,170.95

Total 15000 - Investments 60,718,170.95

Total Other Current Assets 60,718,170.95

Total Current Assets 60,986,424.47

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 2,888,937.97

17000 - Accumulated Depreciation

17020 - Furniture & Equipment - Depr. -8,336.89

17030 - Land Improvements - Depr. -246,448.36

17035 - Bldgs & Imprvmnts - Depr. -27,375.15

17050 - Software - Dep -5,222.29

Total 17000 - Accumulated Depreciation -287,382.69

Total Fixed Assets 2,601,555.28

Other Assets

14000 - Prepaid Expenses

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	<u>Oct 31, 15</u>
14010 · Prepaid Insurance	12,528.01
Total 14000 · Prepaid Expenses	12,528.01
14300 · Artwork	12,000.00
Total Other Assets	24,528.01
TOTAL ASSETS	<u>63,612,507.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	8,281.56
26000 · Other Liabilities	7.31
Total Other Current Liabilities	8,288.87
Total Current Liabilities	8,288.87
Total Liabilities	8,288.87
Equity	
31500 · Temp. Restricted Net Assets	66,134,756.00
32000 · Unrestricted Net Assets	2,487,175.30
Net Income	-5,017,712.41
Total Equity	63,604,218.89
TOTAL LIABILITIES & EQUITY	<u>63,612,507.76</u>