

HBOI Foundation, INC.

Balance Sheet

As of March 31, 2015

Mar 31, 15

ASSETS

Current Assets

Checking/Savings

10000 · Cash

10016 · PNC Bank Operating Acct. #3541

992,240.31
balance high awaiting
Q4 HBOI grant
invoices

10017 · PNC Gift Shop Account #3568

12,810.99

10021 · PNC - Love Your Lagoon #4376

9,547.79

Total 10000 · Cash

1,014,599.09

Total Checking/Savings

1,014,599.09

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

283,118.34

15442 · Raymond James - CM - Stock

3,143,960.84

15449 · RJ - CM Stock FMV Adjust

1,211,046.16

Total 15440 · Raymond James - Cook Mayer

4,638,125.34

15450 · Raymond James - Main

15451 · Raymond James - Main - Cash

2,237,716.22

15455 · Raymond James - Main - Outside

2,987,843.84

15457 · Raymond James - Main - Mutual

43,707,202.30

15459 · RJ - Main Stock FMV Adjust

12,246,839.31

Total 15450 · Raymond James - Main

61,179,601.67

15460 · Raymond James - Checking

15461 · Raymond James - Checking - Cash

98,828.22

Total 15460 · Raymond James - Checking

98,828.22

Total 15400 · Raymond James

65,916,555.23

Total 15000 · Investments

65,916,555.23

Total Other Current Assets

65,926,849.35

Total Current Assets

66,939,674.38

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.

-245,517.64

17035 · Bldgs & Imprvmnts - Depr.

-27,375.15

17050 · Software - Dep

-4,222.30

Total 17000 · Accumulated Depreciation

-285,451.98

Total Fixed Assets

2,603,485.99

Other Assets

14000 · Prepaid Expenses

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14010 - Prepaid Insurance	25,381.96
Total 14000 - Prepaid Expenses	25,381.96
14300 - Artwork	12,000.00
Total Other Assets	37,381.96
TOTAL ASSETS	69,580,542.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	
20020 - General Accts Payable	447.21
Total 20000 - Accounts Payable	447.21
Total Accounts Payable	447.21
Other Current Liabilities	
24000 - Payroll Liabilities	6,264.30
26000 - Other Liabilities	-64.11
Total Other Current Liabilities	6,200.19
Total Current Liabilities	6,647.40
Total Liabilities	6,647.40
Equity	
31500 - Temp. Restricted Net Assets	67,049,497.00
32000 - Unrestricted Net Assets	2,871,490.58
Net Income	-347,092.65
Total Equity	69,573,894.93
TOTAL LIABILITIES & EQUITY	69,580,542.33