

Balance Sheet

As of September 30, 2016

Sep 30, 16

ASSETS

Current Assets

Checking/Savings

10000 · Cash

10016 · PNC Bank Operating Acct. #3541

66,301.94

10022 · Petty Cash

500.00

Total 10000 · Cash

66,801.94

Total Checking/Savings

66,801.94

Accounts Receivable

11000 · Accounts Receivable

11030 · General Receivable

4,695.30

Total 11000 · Accounts Receivable

4,695.30

Total Accounts Receivable

4,695.30

Other Current Assets

15000 · Investments

15400 · Raymond James

15450 · Raymond James - Main #8707

15451 · Raymond James - Main - Cash

32,829.74

15455 · Raymond James - Main - Outside

916,000.01

15457 · Raymond James - Main - Mutual

52,269,393.21

15459 · RJ - Main Stock FMV Adjust

11,752,852.07

Total 15450 · Raymond James - Main #8707

64,971,075.03

15460 · Raymond James - Checking #8655

15461 · Raymond James - Checking - Cash

49.28

Total 15460 · Raymond James - Checking #8655

49.28

Total 15400 · Raymond James

64,971,124.31

Total 15000 · Investments

64,971,124.31

Total Other Current Assets

64,971,124.31

Total Current Assets

65,042,621.55

Fixed Assets

16000 · Fixed Operating Assets

16011 · Land Held for Sale

514,800.13

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

1,512,509.97

17000 · Accumulated Depreciation

17020 · Furniture & Equipment - Depr.

-8,336.89

17030 · Land Improvements - Depr.

-247,689.32

17035 · Bldgs & Imprvmnts - Depr.

-27,375.15

17050 · Software - Dep

-6,555.61

Total 17000 · Accumulated Depreciation

-289,956.97

Total Fixed Assets

1,222,553.00

Other Assets

14000 · Prepaid Expenses

14010 · Prepaid Insurance

14,815.00

Total 14000 · Prepaid Expenses

14,815.00

14300 · Artwork

12,000.00

12:41 PM

10/27/16

Accrual Basis

HBOI Foundation, Inc.

Balance Sheet

As of September 30, 2016

	Sep 30, 16
Total Other Assets	26,815.00
TOTAL ASSETS	66,291,989.55
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20020 · General Accts Payable	271,216.64
20000 · Accounts Payable - Other	20,563.77
Total 20000 · Accounts Payable	291,780.41
Total Accounts Payable	291,780.41
Other Current Liabilities	
26000 · Other Liabilities	301.05
Total Other Current Liabilities	301.05
Total Current Liabilities	292,081.46
Total Liabilities	292,081.46
Equity	
31500 · Temp. Restricted Net Assets	63,124,254.00
32000 · Unrestricted Net Assets	521,866.60
Net Income	2,353,787.49
Total Equity	65,999,908.09
TOTAL LIABILITIES & EQUITY	66,291,989.55
