

HBOI Foundation, Inc.  
**Balance Sheet**  
As of November 30, 2016

Nov 30, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

**10000 · Cash**

10016 · PNC Bank Operating Acct. #3541

217,172.58

10022 · Petty Cash

500.00

**Total 10000 · Cash**

217,672.58

**Total Checking/Savings**

217,672.58

**Other Current Assets**

**15000 · Investments**

**15400 · Raymond James**

**15450 · Raymond James - Main #8707**

15451 · Raymond James - Main - Cash

91,514.03

15455 · Raymond James - Main - Outside

45,800.01

15457 · Raymond James - Main - Mutual

53,555,320.75

15459 · RJ - Main Stock FMV Adjust

11,560,217.97

**Total 15450 · Raymond James - Main #8707**

65,252,852.76

**15460 · Raymond James - Checking #8655**

15461 · Raymond James - Checking - Cash

49.28

**Total 15460 · Raymond James - Checking #8655**

49.28

**Total 15400 · Raymond James**

65,252,902.04

**Total 15000 · Investments**

65,252,902.04

**Total Other Current Assets**

65,252,902.04

**Total Current Assets**

65,470,574.62

**Fixed Assets**

**16000 · Fixed Operating Assets**

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**

997,709.84

**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**

707,752.87

**Other Assets**

**14000 · Prepaid Expenses**

14010 · Prepaid Insurance

31,843.30

**Total 14000 · Prepaid Expenses**

31,843.30

**14300 · Artwork**

12,000.00

**Total Other Assets**

43,843.30

**TOTAL ASSETS**

**66,222,170.79**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable

2:18 PM

12/20/16

Accrual Basis

HBOI Foundation, Inc.

**Balance Sheet**

As of November 30, 2016

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	Nov 30, 16
20000 · Accounts Payable	1,704.05
<b>Total Accounts Payable</b>	<b>1,704.05</b>
<b>Other Current Liabilities</b>	
26000 · Other Liabilities	301.05
<b>Total Other Current Liabilities</b>	<b>301.05</b>
<b>Total Current Liabilities</b>	<b>2,005.10</b>
<b>Total Liabilities</b>	<b>2,005.10</b>
<b>Equity</b>	
31500 · Temp. Restricted Net Assets	63,124,254.00
32000 · Unrestricted Net Assets	521,866.60
Net Income	2,574,045.09
<b>Total Equity</b>	<b>66,220,165.69</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>66,222,170.79</b>

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