

**HBOIF, INC. - SLP**  
**Balance Sheet**  
As of October 31, 2015

Oct 31, 15

**ASSETS**

Current Assets

Checking/Savings

10028 - Wells Fargo SLP Account #6614 161,008.15

Total Checking/Savings 161,008.15

Accounts Receivable

11000 - Accounts Receivable

11030 - General Receivable 46,820.00

Total 11000 - Accounts Receivable 46,820.00

Total Accounts Receivable 46,820.00

Total Current Assets 207,828.15

**TOTAL ASSETS** 207,828.15

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable

20035 - FAU Division of Research IDC 3,457.52

Total 20000 - Accounts Payable 3,457.52

20400 - HBOIF - admin 1,404.60

20500 - Pass Through Payable to FAU 36,874.91

20600 - Pass Through To Others 14,406.50

Total Accounts Payable 56,143.53

Total Current Liabilities 56,143.53

Total Liabilities 56,143.53

Equity

32000 - Unrestricted Net Assets 59,649.05

Net Income 92,035.57

Total Equity 151,684.62

**TOTAL LIABILITIES & EQUITY** 207,828.15