

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

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
10028 · Wells Fargo SLP Account #6614	273,805.85
Total Checking/Savings	<u>273,805.85</u>
Accounts Receivable	
11000 · Accounts Receivable	
11030 · General Receivable	31,880.00
Total 11000 · Accounts Receivable	<u>31,880.00</u>
Total Accounts Receivable	<u>31,880.00</u>
Total Current Assets	<u>305,685.85</u>
TOTAL ASSETS	<u><u>305,685.85</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20035 · FAU Division of Research IDC	3,060.89
Total 20000 · Accounts Payable	<u>3,060.89</u>
20400 · HBOIF - admin	3,673.05
20500 · Pass Through Payable to FAU	95,964.09
20600 · Pass Through To Others	38,992.00
Total Accounts Payable	<u>141,690.03</u>
Total Current Liabilities	<u>141,690.03</u>
Total Liabilities	141,690.03
Equity	
32000 · Unrestricted Net Assets	59,649.05
Net Income	<u>104,346.77</u>
Total Equity	<u>163,995.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>305,685.85</u></u>