

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

Mar 31, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

10018 · PNC Bank SLP account #3605 56,543.32

10028 · Wells Fargo SLP Account #6614 95,371.38

**Total Checking/Savings** 151,914.70

**Total Current Assets** 151,914.70

**TOTAL ASSETS** 151,914.70

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 · Accounts Payable -157.63

20035 · FAU Division of Research IDC -157.63

**Total 20000 · Accounts Payable** -157.63

20400 · HBOIF - admin 631.80

20500 · Pass Through Payable to FAU 16,603.70

20600 · Pass Through To Others 1,192.00

**Total Accounts Payable** 18,269.87

**Total Current Liabilities** 18,269.87

**Total Liabilities** 18,269.87

**Equity**

32000 · Unrestricted Net Assets 59,649.05

**Net Income** 73,995.78

**Total Equity** 133,644.83

**TOTAL LIABILITIES & EQUITY** 151,914.70