

HBOIF, INC. - SLP
Balance Sheet
As of March 31, 2016

Mar 31, 16

ASSETS

Current Assets

Checking/Savings

10028 - Wells Fargo SLP Account #6614 183,261.92

Total Checking/Savings 183,261.92

Accounts Receivable

11000 - Accounts Receivable

11030 - General Receivable 45,020.00

Total 11000 - Accounts Receivable 45,020.00

Total Accounts Receivable 45,020.00

Total Current Assets 228,281.92

TOTAL ASSETS 228,281.92

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable

20035 - FAU Division of Research IDC 1,842.26

Total 20000 - Accounts Payable 1,842.26

20400 - HBOIF - admin 2,210.70

20500 - Pass Through Payable to FAU 57,981.06

20600 - Pass Through To Others 2,646.00

Total Accounts Payable 64,680.02

Total Current Liabilities 64,680.02

Total Liabilities 64,680.02

Equity

32000 - Unrestricted Net Assets 59,649.05

Net Income 103,952.85

Total Equity 163,601.90

TOTAL LIABILITIES & EQUITY 228,281.92