

HBOIF, INC. - SLP
Balance Sheet
As of September 30, 2016

Sep 30, 16

ASSETS	
Current Assets	
Checking/Savings	
10028 · Wells Fargo SLP Account #6614	253,494.41
Total Checking/Savings	253,494.41
Accounts Receivable	
11000 · Accounts Receivable	
11030 · General Receivable	59,705.00
Total 11000 · Accounts Receivable	59,705.00
Total Accounts Receivable	59,705.00
Total Current Assets	313,199.41
TOTAL ASSETS	313,199.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20020 · General Accts Payable	9,299.98
20035 · FAU Division of Research IDC	2,388.20
Total 20000 · Accounts Payable	11,688.18
20400 · HBOIF - admin	1,791.15
20500 · Pass Through Payable to FAU	122,758.41
20600 · Pass Through To Others	49,070.77
Total Accounts Payable	185,308.51
Total Current Liabilities	185,308.51
Total Liabilities	185,308.51
Equity	
32000 · Unrestricted Net Assets	59,649.05
Net Income	68,241.85
Total Equity	127,890.90
TOTAL LIABILITIES & EQUITY	313,199.41