

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

Nov 30, 16

ASSETS	
Current Assets	
Checking/Savings	
10028 · Wells Fargo SLP Account #6614	245,394.28
Total Checking/Savings	245,394.28
Accounts Receivable	
11000 · Accounts Receivable	
11030 · General Receivable	63,360.00
Total 11000 · Accounts Receivable	63,360.00
Total Accounts Receivable	63,360.00
Total Current Assets	308,754.28
TOTAL ASSETS	308,754.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20035 · FAU Division of Research IDC	2,534.40
Total 20000 · Accounts Payable	2,534.40
20400 · HBOIF - admin	1,900.80
20600 · Pass Through To Others	23,184.00
Total Accounts Payable	27,619.20
Total Current Liabilities	27,619.20
Total Liabilities	27,619.20
Equity	
32000 · Unrestricted Net Assets	59,649.05
Net Income	221,486.03
Total Equity	281,135.08
TOTAL LIABILITIES & EQUITY	308,754.28