

HBOI Foundation, INC.

Balance Sheet

As of October 31, 2014
Oct 31, 14

ASSETS

Current Assets

Checking/Savings

10000 - Cash

10016 - PNC Bank Operating Acct. #3541 159,949.01

10017 - PNC Gift Shop Account #3568 9,142.38

10021 - PNC - Love Your Lagoon #4376 8,787.11

Total 10000 - Cash 177,878.50

Total Checking/Savings 177,878.50

Accounts Receivable

11000 - Accounts Receivable

11020 - Learning Garden LLC Rent -1,774.06

Total 11000 - Accounts Receivable -1,774.06

Total Accounts Receivable -1,774.06

Other Current Assets

11111 - Gift Shop Inventory 10,294.12

15000 - Investments

15400 - Raymond James

15440 - Raymond James - Cook Mayer

15441 - Raymond James - CM - Cash 508,909.71

15442 - Raymond James - CM - Stock 2,769,277.58

15449 - RJ - CM Stock FMV Adjust 1,360,513.42

Total 15440 - Raymond James - Cook Mayer 4,638,700.71

15450 - Raymond James - Main

15451 - Raymond James - Main - Cash 862.75

15455 - Raymond James - Main - Outside 5,566,724.16

15457 - Raymond James - Main - Mutual 43,392,597.71

15459 - RJ - Main Stock FMV Adjust 12,249,337.81

Total 15450 - Raymond James - Main 61,209,522.43

15460 - Raymond James - Checking

15461 - Raymond James - Checking - Cash 98,819.91

Total 15460 - Raymond James - Checking 98,819.91

Total 15400 - Raymond James 65,947,043.05

Total 15000 - Investments 65,947,043.05

Total Other Current Assets 65,957,337.17

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Total Current Assets	66,133,441.61
Fixed Assets	
16000 - Fixed Operating Assets	
16011 - Land Held for Sale	1,891,228.13
16012 - Land Remaining Portion	691,553.00
16020 - Furniture & Equipment	8,336.49
16030 - Land Improvements	250,444.86
16035 - Buildings & Improvements	27,375.49
16050 - Software	20,000.00
Total 16000 - Fixed Operating Assets	<u>2,888,937.97</u>
17000 - Accumulated Depreciation	
17020 - Furniture & Equipment - Depr.	-8,336.89
17030 - Land Improvements - Depr.	-245,207.40
17035 - Bldgs & Imprvmnts - Depr.	-27,375.15
17050 - Software - Dep	-3,888.97
Total 17000 - Accumulated Depreciation	<u>-284,808.41</u>
Total Fixed Assets	2,604,129.56
Other Assets	
14000 - Prepaid Expenses	
14010 - Prepaid Insurance	11,175.00
Total 14000 - Prepaid Expenses	<u>11,175.00</u>
14300 - Artwork	12,000.00
Total Other Assets	<u>23,175.00</u>
TOTAL ASSETS	<u><u>68,760,746.17</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	
20020 - General Accts Payable	447.21
Total 20000 - Accounts Payable	<u>447.21</u>
Total Accounts Payable	447.21
Other Current Liabilities	
24000 - Payroll Liabilities	6,691.60
26000 - Other Liabilities	-130.63

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Total Other Current Liabilities	<u>6,560.97</u>
Total Current Liabilities	<u>7,008.18</u>
Total Liabilities	7,008.18
Equity	
31500 - Temp. Restricted Net Assets	67,049,497.00
32000 - Unrestricted Net Assets	2,871,490.58
Net Income	-1,167,249.59
Total Equity	<u>68,753,737.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>68,760,746.17</u></u>