

HBOIF, INC. - SLP
Balance Sheet
As of October 31, 2014

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10018 - PNC Bank SLP account #3605	145,318.79
Total Checking/Savings	<u>145,318.79</u>
Total Current Assets	<u>145,318.79</u>
TOTAL ASSETS	<u><u>145,318.79</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	
20035 - FAU Division of Research IDC	755.88
Total 20000 - Accounts Payable	<u>755.88</u>
20400 - HBOIF - admin	907.05
20500 - Pass Through Payable to FAU	23,787.08
20600 - Pass Through To Others	22,795.00
Total Accounts Payable	<u>48,245.01</u>
Total Current Liabilities	<u>48,245.01</u>
Total Liabilities	48,245.01
Equity	
32000 - Unrestricted Net Assets	59,649.05
Net Income	<u>37,424.73</u>
Total Equity	<u>97,073.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>145,318.79</u></u>