

HBOIF, INC. - SLP
Balance Sheet
 As of March 31, 2019

DRAFT

Mar 31, 19

ASSETS

Current Assets

Checking/Savings

10028 · Wells Fargo SLP Account #6614	156,355.14
10030 · PWD MM #8651	2,000,458.14
10031 · PFW MM #8632	749,984.26
10032 · AQUA MM #D471	617,728.18
10033 · SOS MM #U795	1,577,396.86

Total Checking/Savings 5,101,922.58

Accounts Receivable

11000 · Accounts Receivable	
11030 · General Receivable	60,050.00
Total 11000 · Accounts Receivable	<u>60,050.00</u>

Total Accounts Receivable 60,050.00

Total Current Assets 5,161,972.58

Other Assets

14000 · Prepaid Expenses	3,160.00
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Total Other Assets 3,160.00

TOTAL ASSETS 5,165,132.58

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	
20035 · FAU Division of Research IDC	1,944.18
Total 20000 · Accounts Payable	<u>1,944.18</u>
20400 · HBOIF - admin	1,801.50
20600 · Pass Through To Others	46,820.00

20966 · Due To FAU	334,680.23
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**Estimated to increase to
 \$364,866.84 upon receipt of
 outstanding invoice from FAU
 for FY19 Q3**

Total Accounts Payable 385,245.91

Total Current Liabilities 385,245.91

Total Liabilities 385,245.91

Equity

32000 · Unrestricted Net Assets 3,675,913.60

Net Income 1,103,973.07

Total Equity 4,779,886.67

TOTAL LIABILITIES & EQUITY 5,165,132.58