

HBOI Foundation, Inc.  
**Balance Sheet**  
 As of March 31, 2019

Mar 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

**10000 - Cash**

10016 - PNC Bank Operating Acct. #3541 133,289.33

10022 - Petty Cash 500.00

**Total 10000 - Cash** 133,789.33

**Total Checking/Savings** 133,789.33

**Other Current Assets**

**15000 - Investments**

15100 - Land Held For Investment 691,553.00

**15400 - Raymond James**

**15450 - Raymond James - Main #8707**

15451 - Raymond James - Main - Cash 91,875.69

15457 - Raymond James - Main - Mutual 60,182,137.24

15459 - RJ - Main Stock FMV Adjust 14,102,828.74

**Total 15450 - Raymond James - Main #8707** 74,376,841.67

**Total 15400 - Raymond James** 74,376,841.67

**Total 15000 - Investments** 75,068,394.67

**Total Other Current Assets** 75,068,394.67

**Total Current Assets** 75,202,184.00

**Fixed Assets**

**16000 - Fixed Operating Assets**

16030 - Land Improvements 250,444.80

16035 - Buildings & Improvements 27,375.49

16050 - Software 23,699.20

**Total 16000 - Fixed Operating Assets** 301,519.49

**17000 - Accumulated Depreciation**

17030 - Land Improvements - Depr. -250,298.83

17035 - Bldgs & Imprvmnts - Depr. -27,375.49

17050 - Software - Dep -10,505.51

**Total 17000 - Accumulated Depreciation** -288,179.83

**Total Fixed Assets** 13,339.66

**Other Assets**

**14000 - Prepaid Expenses**

14010 - Prepaid Insurance 43,017.05

14000 - Prepaid Expenses - Other 550.00

**Total 14000 - Prepaid Expenses** 43,567.05

**14300 - Artwork** 12,000.00

**Total Other Assets** 55,567.05

**TOTAL ASSETS** 75,271,090.71

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

HBOI Foundation, Inc.  
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As of March 31, 2019

	<u>Mar 31, 19</u>
20400 · HBOIF - admin	-4,990.80
20966 · Due To FAU	337,557.18
<b>Total Accounts Payable</b>	<u>332,566.38</u>
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	980.16
26000 · Other Liabilities	18,329.22
26010 · River Branch-Twardowski Funding	99,123.00
<b>Total Other Current Liabilities</b>	<u>118,432.38</u>
<b>Total Current Liabilities</b>	<u>450,998.76</u>
<b>Total Liabilities</b>	450,998.76
<b>Equity</b>	
31500 · Temp. Restricted Net Assets	79,727,975.00
32000 · Unrestricted Net Assets	-3,780,361.13
<b>Net Income</b>	<u>-1,127,521.92</u>
<b>Total Equity</b>	<u>74,820,091.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>75,271,090.71</u></u>