

## HBOI Foundation, Inc.

## Balance Sheet

As of July 11, 2019

	Jul 11, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash	
10016 · PNC Bank Operating Acct. #3541	200,186.66
10022 · Petty Cash	500.00
<b>Total 10000 · Cash</b>	<b>200,686.66</b>
<b>Total Checking/Savings</b>	<b>200,686.66</b>
<b>Other Current Assets</b>	
15000 · Investments	
15100 · Land Held For Investment	691,553.00
15400 · Raymond James	
15450 · Raymond James - Main #8707	
15451 · Raymond James - Main - Cash	2,935.77
15457 · Raymond James - Main - Mutual	59,784,417.27
15459 · RJ - Main Stock FMV Adjust	12,689,309.99
<b>Total 15450 · Raymond James - Main #8707</b>	<b>72,476,663.03</b>
<b>Total 15400 · Raymond James</b>	<b>72,476,663.03</b>
<b>Total 15000 · Investments</b>	<b>73,168,216.03</b>
<b>Total Other Current Assets</b>	<b>73,168,216.03</b>
<b>Total Current Assets</b>	<b>73,368,902.69</b>
<b>Fixed Assets</b>	
16000 · Fixed Operating Assets	
16020 · Furniture & Equipment	30,898.00
16030 · Land Improvements	250,444.80
16035 · Buildings & Improvements	27,375.49
16050 · Software	23,699.20
<b>Total 16000 · Fixed Operating Assets</b>	<b>332,417.49</b>
17000 · Accumulated Depreciation	
17030 · Land Improvements - Depr.	-250,298.83
17035 · Bldgs & Imprvmnts - Depr.	-27,375.49
17050 · Software - Dep	-10,505.51
<b>Total 17000 · Accumulated Depreciation</b>	<b>-288,179.83</b>
<b>Total Fixed Assets</b>	<b>44,237.66</b>
<b>Other Assets</b>	
14000 · Prepaid Expenses	
14010 · Prepaid Insurance	32,293.58
14000 · Prepaid Expenses - Other	1,060.00
<b>Total 14000 · Prepaid Expenses</b>	<b>33,353.58</b>
14300 · Artwork	12,000.00
14400 · Security Deposits	7,500.00
<b>Total Other Assets</b>	<b>52,853.58</b>
<b>TOTAL ASSETS</b>	<b>73,465,993.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
26000 · Other Liabilities	668.31
26010 · River Branch-Twardowski Funding	99,123.00
<b>Total Other Current Liabilities</b>	<b>99,791.31</b>

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Accrual Basis

HBOI Foundation, Inc.

**Balance Sheet**

As of July 11, 2019

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	Jul 11, 19
<b>Total Current Liabilities</b>	99,791.31
<b>Total Liabilities</b>	99,791.31
<b>Equity</b>	
31500 · Temp. Restricted Net Assets	79,727,975.00
32000 · Unrestricted Net Assets	-6,354,973.13
Net Income	-6,799.25
<b>Total Equity</b>	73,366,202.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>73,465,993.93</b>

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