

HBOI Foundation, Inc.
Balance Sheet
As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 - Cash	
10016 - PNC Bank Operating Acct. #3541	182,387.20
10022 - Petty Cash	500.00
Total 10000 - Cash	182,887.20
Total Checking/Savings	182,887.20
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	4,726.45
15457 - Raymond James - Main - Mutual	55,332,815.55
15459 - RJ - Main Stock FMV Adjust	22,679,557.53
Total 15450 - Raymond James - Main #8707	78,017,099.53
Total 15400 - Raymond James	78,017,099.53
Total 15000 - Investments	78,708,652.53
Total Other Current Assets	78,708,652.53
Total Current Assets	78,891,539.73
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.	-250,006.89
17035 - Bldgs & Imprvmnts - Depr.	-27,375.49
17050 - Software - Dep	-9,468.93
Total 17000 - Accumulated Depreciation	-286,851.31
Total Fixed Assets	14,668.18
Other Assets	
14000 - Prepaid Expenses	
14010 - Prepaid Insurance	6,975.14
Total 14000 - Prepaid Expenses	6,975.14
14300 - Artwork	12,000.00
Total Other Assets	18,975.14
TOTAL ASSETS	78,925,183.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20400 - HBOIF - admin	-1,930.35
20966 - Due To FAU	270,997.00
Total Accounts Payable	269,066.65
Other Current Liabilities	
26000 - Other Liabilities	18,309.56
26010 - River Branch-Twardowski Funding	109,422.00
	127,731.56

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Accrual Basis

HBOI Foundation, Inc.

Balance Sheet

As of September 30, 2018

	Sep 30, 18
Total Other Current Liabilities	127,731.56
Total Current Liabilities	396,798.21
Total Liabilities	396,798.21
Equity	
31500 - Temp. Restricted Net Assets	79,727,975.00
32000 - Unrestricted Net Assets	-3,780,361.13
Net Income	2,580,770.97
Total Equity	78,528,384.84
TOTAL LIABILITIES & EQUITY	78,925,183.05
