

HBOIF, INC. - SLP
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
10028 · Wells Fargo SLP Account #6614	212,803.44
10030 · PWD MM #8651	2,032,551.22
10031 · PFW MM #8632	792,860.07
10032 · AQUA MM #D471	648,093.99
10033 · SOS MM #U795	1,575,653.60
Total Checking/Savings	5,261,962.32
Total Current Assets	5,261,962.32
Other Assets	
14000 · Prepaid Expenses	870.00
Total Other Assets	870.00
TOTAL ASSETS	5,262,832.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20035 · FAU Division of Research IDC	2,501.65
20000 · Accounts Payable - Other	15,000.00
Total 20000 · Accounts Payable	17,501.65
20400 · HBOIF - admin	2,391.00
20600 · Pass Through To Others	34,038.50
Total Accounts Payable	53,931.15
Total Current Liabilities	53,931.15
Total Liabilities	53,931.15
Equity	
32000 · Unrestricted Net Assets	3,675,913.60
Net Income	1,532,987.57
Total Equity	5,208,901.17
TOTAL LIABILITIES & EQUITY	5,262,832.32