

## **STAFF MEMO**

To: Finance Committee

Re: **DRAFT** FY19 P&L's and balance sheets for both HBOIF and SLP as of 7/11/19.

Below is a list of transactions that need to be recorded before the FY19 numbers are final.

### **HBOIF Balance Sheet**

June Investment Activity

Qtr 4 Depreciation

June Prepaid Insurance Adjustment

June Invoice – River Branch-Twardowski Funding

### **HBOIF P&L**

YE Allocation of June Portion of Pay Period Ending 7/5/19

Accrual of Renovation Costs – Westmark Construction

Accrual of FEC Railway Repairs - XORAIL

Accrual of June Legal Costs

Accrual of June Transactions from July's PNC Credit Card Statement

Accrual of Technology Partners June Invoice for IT Support

Qtr 4 Depreciation Entry

Qtr 4 Prepaid Insurance Entry

Qtr 4 Investment Management Fee

June Investment Activity Entry

FAU HBOI Qtr 4 & Final Invoices for Discretionary Grants

Accrual of FY19 Pontoon Boat Grant

Accrual of FY19 Preservation of JSL Video Grant

### **SLP Balance Sheet**

Final June Deposit from FLHSMV

### **SLP P&L**

Final June Deposit from FLHSMV

FAU HBOI Qtr 4 & Final Invoices for SLP Grants