

HBOIF, INC. - SLP
Balance Sheet
As of September 30, 2018

| | <u>Sep 30, 18</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10028 · Wells Fargo SLP Account #6614 | 228,237.38 |
| 10030 · PWD MM #8651 | 1,744,927.77 |
| 10031 · PFW MM #8632 | 633,394.27 |
| 10032 · AQUA MM #D471 | 549,198.84 |
| 10033 · SOS MM #U795 | 1,345,041.51 |
| Total Checking/Savings | <u>4,500,799.77</u> |
| Accounts Receivable | |
| 11000 · Accounts Receivable | |
| 11030 · General Receivable | 35,970.00 |
| Total 11000 · Accounts Receivable | <u>35,970.00</u> |
| Total Accounts Receivable | <u>35,970.00</u> |
| Total Current Assets | <u>4,536,769.77</u> |
| TOTAL ASSETS | <u><u>4,536,769.77</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · Accounts Payable | |
| 20035 · FAU Division of Research IDC | 2,081.35 |
| Total 20000 · Accounts Payable | 2,081.35 |
| 20400 · HBOIF - admin | 1,930.35 |
| 20600 · Pass Through To Others | 61,023.53 |
| 20966 · Due To FAU | 141,773.49 |
| Total Accounts Payable | <u>206,808.72</u> |
| Total Current Liabilities | <u>206,808.72</u> |
| Total Liabilities | 206,808.72 |
| Equity | |
| 32000 · Unrestricted Net Assets | 3,675,913.60 |
| Net Income | 654,047.45 |
| Total Equity | <u>4,329,961.05</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>4,536,769.77</u></u> |