

HBOI Foundation, INC.
Balance Sheet
As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

10000 - Cash

10016 - PNC Bank Operating Acct. #3541 106,448.24

10022 - Petty Cash 500.00

Total 10000 - Cash 106,948.24

Total Checking/Savings 106,948.24

Other Current Assets

15000 - Investments

15400 - Raymond James

15450 - Raymond James - Main #8707

15451 - Raymond James - Main - Cash 1,448,668.10

15455 - Raymond James - Main - Outside 2,777,223.79

15457 - Raymond James - Main - Mutual 48,948,927.36

15459 - RJ - Main Stock FMV Adjust 9,537,638.53

Total 15450 - Raymond James - Main #8707 62,712,457.78

15460 - Raymond James - Checking #8655

15461 - Raymond James - Checking - Cash 49.28

Total 15460 - Raymond James - Checking #8655 49.28

Total 15400 - Raymond James 62,712,507.06

Total 15000 - Investments 62,712,507.06

Total Other Current Assets 62,712,507.06

Total Current Assets 62,819,455.30

Fixed Assets

16000 - Fixed Operating Assets

16011 - Land Held for Sale 1,891,228.13

16012 - Land Remaining Portion 691,553.00

16020 - Furniture & Equipment 8,336.49

16030 - Land Improvements 250,444.86

16035 - Buildings & Improvements 27,375.49

16050 - Software 20,000.00

Total 16000 - Fixed Operating Assets 2,888,937.97

17000 - Accumulated Depreciation

17020 - Furniture & Equipment - Depr. -8,336.89

17030 - Land Improvements - Depr. -246,758.60

17035 - Bldgs & Imprvmnts - Depr. -27,375.15

17050 - Software - Dep -5,555.62

Total 17000 - Accumulated Depreciation -288,026.26

Total Fixed Assets 2,600,911.71

Other Assets

14000 - Prepaid Expenses

14010 - Prepaid Insurance 4,680.84

Total 14000 - Prepaid Expenses 4,680.84

14300 - Artwork 12,000.00

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	<u>Dec 31, 15</u>
Total Other Assets	16,680.84
TOTAL ASSETS	<u>65,437,047.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 - Payroll Liabilities	5,535.04
26000 - Other Liabilities	226.05
Total Other Current Liabilities	<u>5,761.09</u>
Total Current Liabilities	<u>5,761.09</u>
Total Liabilities	5,761.09
Equity	
31500 - Temp. Restricted Net Assets	66,134,756.00
32000 - Unrestricted Net Assets	2,487,173.30
Net Income	-3,190,642.54
Total Equity	<u>65,431,286.76</u>
TOTAL LIABILITIES & EQUITY	<u>65,437,047.85</u>