

HBOI Foundation, INC.
Balance Sheet
 As of March 31, 2016

Mar 31, 16

ASSETS

Current Assets

Checking/Savings

10000 - Cash

10016 - PNC Bank Operating Acct. #3541 171,764.03

10022 - Petty Cash 500.00

Total 10000 - Cash 172,264.03

Total Checking/Savings 172,264.03

Accounts Receivable

11000 - Accounts Receivable

11025 - Other Rent & Lease Receivable 2,130.00

Total 11000 - Accounts Receivable 2,130.00

Total Accounts Receivable 2,130.00

Other Current Assets

15000 - Investments

15400 - Raymond James

15450 - Raymond James - Main #8707

15451 - Raymond James - Main - Cash 650,239.46

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

15457 - Raymond James - Main - Mutual 49,139,332.12

15459 - RJ - Main Stock FMV Adjust 9,122,914.45

Total 15450 - Raymond James - Main #8707 61,689,709.82

15460 - Raymond James - Checking #8655

15461 - Raymond James - Checking - Cash 49.28

Total 15460 - Raymond James - Checking #8655 49.28

Total 15400 - Raymond James 61,689,759.10

Total 15000 - Investments 61,689,759.10

Total Other Current Assets 61,689,759.10

Total Current Assets 61,864,153.13

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. -247,068.84

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

17050 - Software - Dep -5,888.95

Total 17000 - Accumulated Depreciation -288,669.83

Total Fixed Assets 2,600,268.14

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	<u>Mar 31, 16</u>
Other Assets	
14000 · Prepaid Expenses	
14010 · Prepaid Insurance	21,586.88
Total 14000 · Prepaid Expenses	<u>21,586.88</u>
14300 · Artwork	12,000.00
Total Other Assets	<u>33,586.88</u>
TOTAL ASSETS	<u>64,498,008.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	10,682.92
26000 · Other Liabilities	372.07
Total Other Current Liabilities	<u>11,054.99</u>
Total Current Liabilities	<u>11,054.99</u>
Total Liabilities	11,054.99
Equity	
31500 · Temp. Restricted Net Assets	66,134,756.00
32000 · Unrestricted Net Assets	2,487,173.30
Net Income	<u>-4,134,976.14</u>
Total Equity	<u>64,486,953.16</u>
TOTAL LIABILITIES & EQUITY	<u>64,498,008.15</u>