

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

Aug 31, 15

ASSETS

Current Assets

Checking/Savings

10000 - Cash

10016 - PNC Bank Operating Acct. #3541	95,748.23
10017 - PNC Gift Shop Account #3568	1,099.34
10021 - PNC - Love Your Lagoon #4376	2,058.11
10022 - Petty Cash	500.00

Total 10000 - Cash 99,405.68

Total Checking/Savings 99,405.68

Other Current Assets

15000 - Investments

15400 - Raymond James

15440 - Raymond James - Cook Mayer

15441 - Raymond James - SS - Cash	134,191.92
15442 - Raymond James - SS - Stock	3,354,492.94
15449 - RJ - SS Stock FMV Adjust	589,439.96

Total 15440 - Raymond James - Cook Mayer 4,078,124.82

15450 - Raymond James - Main

15451 - Raymond James - Main - Cash	928,634.28
15455 - Raymond James - Main - Outside	2,777,223.79
15457 - Raymond James - Main - Mutual	45,168,225.90
15459 - RJ - Main Stock FMV Adjust	9,292,182.53

Total 15450 - Raymond James - Main 58,166,266.50

15460 - Raymond James - Checking

15461 - Raymond James - Checking - Cash	98,843.12
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Total 15460 - Raymond James - Checking 98,843.12

Total 15400 - Raymond James 62,343,234.44

Total 15000 - Investments 62,343,234.44

Total Other Current Assets 62,343,234.44

Total Current Assets 62,442,640.12

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.	-246,138.12
17035 - Bldgs & Imprvmnts - Depr.	-27,375.15
17050 - Software - Dep	-4,888.96

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	<u>Aug 31, 15</u>
Total 17000 - Accumulated Depreciation	-286,739.12
Total Fixed Assets	2,602,198.85
Other Assets	
14000 - Prepaid Expenses	
14010 - Prepaid Insurance	20,325.63
Total 14000 - Prepaid Expenses	20,325.63
14300 - Artwork	12,000.00
Total Other Assets	32,325.63
TOTAL ASSETS	<u>65,077,164.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20026 - Learning Garden Rent Payable	1,774.06
24000 - Payroll Liabilities	5,595.88
26000 - Other Liabilities	-31.46
Total Other Current Liabilities	7,338.48
Total Current Liabilities	7,338.48
Total Liabilities	7,338.48
Equity	
31500 - Temp. Restricted Net Assets	67,049,497.00
32000 - Unrestricted Net Assets	1,572,122.30
Net Income	-3,551,793.18
Total Equity	65,069,826.12
TOTAL LIABILITIES & EQUITY	<u>65,077,164.60</u>