

HBOIF, INC. - SLP
Balance Sheet
As of August 31, 2015

Aug 31, 15

ASSETS

Current Assets

Checking/Savings

10018 · PNC Bank SLP account #3605 6,543.32

10028 · Wells Fargo SLP Account #6614 254,358.53

Total Checking/Savings 260,901.85

Accounts Receivable

11000 · Accounts Receivable

11030 · General Receivable 72,795.00

Total 11000 · Accounts Receivable 72,795.00

Total Accounts Receivable 72,795.00

Total Current Assets 333,696.85

TOTAL ASSETS 333,696.85

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable

20035 · FAU Division of Research IDC 3,323.88

Total 20000 · Accounts Payable 3,323.88

20400 · HBOIF - admin 3,988.65

20500 · Pass Through Payable to FAU 156,330.71

20600 · Pass Through To Others 44,693.31

Total Accounts Payable 208,336.55

Total Current Liabilities 208,336.55

Total Liabilities 208,336.55

Equity

32000 · Unrestricted Net Assets 59,649.05

Net Income 65,711.25

Total Equity 125,360.30

TOTAL LIABILITIES & EQUITY 333,696.85