

Balance Sheet

As of March 31, 2017

Mar 31, 17

ASSETS**Current Assets****Checking/Savings****10000 · Cash**

10016 · PNC Bank Operating Acct. #3541

68,455.19

10022 · Petty Cash

500.00

Total 10000 · Cash

68,955.19

Total Checking/Savings

68,955.19

Accounts Receivable

11000 · Accounts Receivable

11030 · General Receivable

6,526.21

Total 11000 · Accounts Receivable

6,526.21

Total Accounts Receivable

6,526.21

Other Current Assets**15000 · Investments****15400 · Raymond James**

15450 · Raymond James - Main #8707

15451 · Raymond James - Main - Cash

24,705.61

15455 · Raymond James - Main - Outside

45,800.01

15457 · Raymond James - Main - Mutual

54,042,977.36

15459 · RJ - Main Stock FMV Adjust

14,806,157.16

Total 15450 · Raymond James - Main #8707

68,919,640.14

15460 · Raymond James - Checking #8655

15461 · Raymond James - Checking - Cash

49.28

Total 15460 · Raymond James - Checking #8655

49.28

Total 15400 · Raymond James

68,919,689.42

Total 15000 · Investments

68,919,689.42

Total Other Current Assets

68,919,689.42

Total Current Assets

68,995,170.82

Fixed Assets**16000 · Fixed Operating Assets**

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

997,709.84

17000 · Accumulated Depreciation

17020 · Furniture & Equipment - Depr.

-8,336.89

17030 · Land Improvements - Depr.

-248,309.80

17035 · Bldgs & Imprvmnts - Depr.

-27,375.15

17050 · Software - Dep

-7,222.27

Total 17000 · Accumulated Depreciation

-291,244.11

Total Fixed Assets

706,465.73

Other Assets**14000 · Prepaid Expenses**

14010 · Prepaid Insurance

30,351.70

Total 14000 · Prepaid Expenses

30,351.70

14300 · Artwork

12,000.00

9:37 AM

04/11/17

Accrual Basis

HBOI Foundation, Inc.

Balance Sheet

As of March 31, 2017

	Mar 31, 17
Total Other Assets	42,351.70
TOTAL ASSETS	69,743,988.25
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26000 · Other Liabilities	275,780.75
Total Other Current Liabilities	275,780.75
Total Current Liabilities	275,780.75
Total Liabilities	275,780.75
Equity	
31500 · Temp. Restricted Net Assets	63,124,254.00
32000 · Unrestricted Net Assets	521,866.60
Net Income	5,822,086.90
Total Equity	69,468,207.50
TOTAL LIABILITIES & EQUITY	69,743,988.25
