

10:30 AM

## HBOI Foundation, Inc.

05/11/17

## Balance Sheet

Accrual Basis

As of April 30, 2017

Apr 30, 17

## ASSETS

## Current Assets

## Checking/Savings

## 10000 · Cash

10016 · PNC Bank Operating Acct. #3541

314,241.11

10022 · Petty Cash

500.00

Total 10000 · Cash

314,741.11

Total Checking/Savings

314,741.11

## Other Current Assets

## 15000 · Investments

## 15400 · Raymond James

15450 · Raymond James - Main #8707

15451 · Raymond James - Main - Cash

729.26

15455 · Raymond James - Main - Outside

45,800.01

15457 · Raymond James - Main - Mutual

53,684,270.81

15459 · RJ - Main Stock FMV Adjust

15,625,424.55

Total 15450 · Raymond James - Main #8707

69,356,224.63

15460 · Raymond James - Checking #8655

15461 · Raymond James - Checking - Cash

49.28

Total 15460 · Raymond James - Checking #8655

49.28

Total 15400 · Raymond James

69,356,273.91

Total 15000 · Investments

69,356,273.91

Total Other Current Assets

69,356,273.91

Total Current Assets

69,671,015.02

## Fixed Assets

## 16000 · Fixed Operating Assets

16012 · Land Remaining Portion

691,553.00

16020 · Furniture &amp; Equipment

8,336.49

16030 · Land Improvements

250,444.86

16035 · Buildings &amp; Improvements

27,375.49

16050 · Software

20,000.00

Total 16000 · Fixed Operating Assets

997,709.84

## 17000 · Accumulated Depreciation

17020 · Furniture &amp; Equipment - Depr.

-8,336.89

17030 · Land Improvements - Depr.

-248,309.80

17035 · Bldgs &amp; 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

27,318.20

Total 14000 · Prepaid Expenses

27,318.20

14300 · Artwork

12,000.00

Total Other Assets

39,318.20

TOTAL ASSETS

70,416,798.95

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

Other Current Liabilities

10:30 AM

05/11/17

Accrual Basis

HBOI Foundation, Inc.

**Balance Sheet**

As of April 30, 2017

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	Apr 30, 17
26000 · Other Liabilities	165,639.05
Total Other Current Liabilities	165,639.05
Total Current Liabilities	165,639.05
Total Liabilities	165,639.05
Equity	
31500 · Temp. Restricted Net Assets	63,124,254.00
32000 · Unrestricted Net Assets	521,866.60
Net Income	6,605,039.30
Total Equity	70,251,159.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>70,416,798.95</b>

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