

Balance Sheet

As of June 30, 2016

Jun 30, 16

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

10016 · PNC Bank Operating Acct. #3541

123,631.80

10022 · Petty Cash

500.00

Total 10000 · Cash

124,131.80

Total Checking/Savings

124,131.80

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

15450 · Raymond James - Main #8707

15451 · Raymond James - Main - Cash

641,820.03

15455 · Raymond James - Main - Outside

2,777,223.79

15457 · Raymond James - Main - Mutual

49,199,457.06

15459 · RJ - Main Stock FMV Adjust

10,442,734.01

15450 · Raymond James - Main #8707 - Other

-666,819.10

Total 15450 · Raymond James - Main #8707

62,394,415.79

15460 · Raymond James - Checking #8655

15461 · Raymond James - Checking - Cash

49.28

Total 15460 · Raymond James - Checking #8655

49.28

Total 15400 · Raymond James

62,394,465.07

Total 15000 · Investments

62,394,465.07

Total Other Current Assets

62,394,465.07

Total Current Assets

62,518,596.87

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

Other Assets**14000 · Prepaid Expenses**

14010 · Prepaid Insurance

16,334.23

14000 · Prepaid Expenses - Other

46,000.00

Total 14000 · Prepaid Expenses

62,334.23

14300 · Artwork

12,000.00

Total Other Assets

74,334.23

TOTAL ASSETS**65,193,199.24****LIABILITIES & EQUITY**

10:25 AM

07/13/16

Accrual Basis

HBOI Foundation, Inc.

Balance Sheet

As of June 30, 2016

Jun 30, 16

Liabilities	
Current Liabilities	
Other Current Liabilities	
26000 · Other Liabilities	53.27
Total Other Current Liabilities	53.27
Total Current Liabilities	53.27
Total Liabilities	53.27
Equity	
31500 · Temp. Restricted Net Assets	66,134,756.00
32000 · Unrestricted Net Assets	2,487,173.30
Net Income	-3,428,783.33
Total Equity	65,193,145.97
TOTAL LIABILITIES & EQUITY	65,193,199.24
