

## HBOI Foundation, Inc.

## Balance Sheet

As of July 31, 2018

Jul 31, 18

## ASSETS

Current Assets		
Checking/Savings		
10000 · Cash		
10016 · PNC Bank Operating Acct. #3541	866,501.18	
10022 · Petty Cash	500.00	
Total 10000 · Cash		867,001.18
Total Checking/Savings		867,001.18
Other Current Assets		
15000 · Investments		
15400 · Raymond James		
15450 · Raymond James - Main #8707		
15451 · Raymond James - Main - Cash	1,753.36	
15457 · Raymond James - Main - Mutual	54,857,688.62	
15459 · RJ - Main Stock FMV Adjust	22,082,880.59	
Total 15450 · Raymond James - Main #8707		76,942,322.57
Total 15400 · Raymond James		76,942,322.57
Total 15000 · Investments		76,942,322.57
Total Other Current Assets		76,942,322.57
Total Current Assets		77,809,323.75
Fixed Assets		
16000 · Fixed Operating Assets		
16012 · Land Remaining Portion	691,553.00	
16030 · Land Improvements	250,444.80	
16035 · Buildings & Improvements	27,375.49	
16050 · Software	23,699.20	
Total 16000 · Fixed Operating Assets		993,072.49
17000 · Accumulated Depreciation		
17030 · Land Improvements - Depr.	-249,860.92	
17035 · Bldgs & Imprvmnts - Depr.	-27,375.49	
17050 · Software - Dep	-8,950.64	
Total 17000 · Accumulated Depreciation		-286,187.05
Total Fixed Assets		706,885.44
Other Assets		
14000 · Prepaid Expenses		
14010 · Prepaid Insurance	16,033.12	
14000 · Prepaid Expenses - Other	65.00	
Total 14000 · Prepaid Expenses		16,098.12
14300 · Artwork		12,000.00
Total Other Assets		28,098.12
<b>TOTAL ASSETS</b>		<b>78,544,307.31</b>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20966 · Due To FAU	586,358.34	
Total Accounts Payable		586,358.34
Other Current Liabilities		
26000 · Other Liabilities	16,261.95	

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Accrual Basis

HBOI Foundation, Inc.

**Balance Sheet**

As of July 31, 2018

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	Jul 31, 18
26010 · River Branch-Twardowski Funding	109,422.00
Total Other Current Liabilities	125,683.95
Total Current Liabilities	712,042.29
Total Liabilities	712,042.29
Equity	
31500 · Temp. Restricted Net Assets	72,262,071.00
32000 · Unrestricted Net Assets	3,685,542.87
Net Income	1,884,651.15
Total Equity	77,832,265.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>78,544,307.31</b>

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