

HBOIF, INC. - SLP
Balance Sheet
As of July 31, 2018

Jul 31, 18

ASSETS

Current Assets

Checking/Savings

10028 · Wells Fargo SLP Account #6614	231,402.92
10030 · PWD MM #8651	1,620,606.73
10031 · PFW MM #8632	584,740.51
10032 · AQUA MM #D471	509,042.01
10033 · SOS MM #U795	1,235,551.58

Total Checking/Savings 4,181,343.75

Accounts Receivable

11000 · Accounts Receivable	
11030 · General Receivable	128,205.00

Total 11000 · Accounts Receivable 128,205.00

Total Accounts Receivable 128,205.00

Total Current Assets 4,309,548.75

TOTAL ASSETS 4,309,548.75

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	
20035 · FAU Division of Research IDC	18,967.59

Total 20000 · Accounts Payable 18,967.59

20400 · HBOIF - admin 17,589.49

20600 · Pass Through To Others

20640 · Aqua - Florida Aquaculture Assn	5,000.00
20600 · Pass Through To Others - Other	35,905.53

Total 20600 · Pass Through To Others 40,905.53

20966 · Due To FAU 117,932.85

Total Accounts Payable 195,395.46

Total Current Liabilities 195,395.46

Total Liabilities 195,395.46

Equity

32000 · Unrestricted Net Assets	3,675,913.60
Net Income	438,239.69

Total Equity 4,114,153.29

TOTAL LIABILITIES & EQUITY 4,309,548.75