

HBOIF, INC. - SLP
Balance Sheet
As of April 30, 2017

Apr 30, 17

ASSETS

Current Assets

Checking/Savings

10028 · Wells Fargo SLP Account #6614	105,052.44
10030 · PWD MM #8651	389,015.34
10031 · PFW MM #8632	133,639.31
10032 · AQUA MM #D471	119,627.01
10033 · SOS MM #U795	317,178.54

Total Checking/Savings 1,064,512.64

Accounts Receivable

11000 · Accounts Receivable	
11030 · General Receivable	60,235.00

Total 11000 · Accounts Receivable 60,235.00

Total Accounts Receivable 60,235.00

Total Current Assets 1,124,747.64

TOTAL ASSETS 1,124,747.64

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	
20035 · FAU Division of Research IDC	1,953.71

Total 20000 · Accounts Payable 1,953.71

20400 · HBOIF - admin 1,807.05

20600 · Pass Through To Others 13,058.50

Total Accounts Payable 16,819.26

Total Current Liabilities 16,819.26

Total Liabilities 16,819.26

Equity

32000 · Unrestricted Net Assets 59,649.05

Net Income 1,048,279.33

Total Equity 1,107,928.38

TOTAL LIABILITIES & EQUITY 1,124,747.64