

HBOIF, INC. - SLP
Balance Sheet
As of March 31, 2017

Mar 31, 17

ASSETS

Current Assets

Checking/Savings

10028 · Wells Fargo SLP Account #6614	269,012.59
10030 · PWD MM #8651	287,523.08
10031 · PFW MM #8632	96,860.24
10032 · AQUA MM #D471	86,800.24
10033 · SOS MM #U795	240,516.03

Total Checking/Savings 980,712.18

Accounts Receivable

11000 · Accounts Receivable	
11030 · General Receivable	18,170.00

Total 11000 · Accounts Receivable 18,170.00

Total Accounts Receivable 18,170.00

Total Current Assets 998,882.18

TOTAL ASSETS

998,882.18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	
20020 · General Accts Payable	10,764.67
20035 · FAU Division of Research IDC	2,031.47

Total 20000 · Accounts Payable 12,796.14

20400 · HBOIF - admin 1,879.35

20600 · Pass Through To Others 41,277.50

Total Accounts Payable 55,952.99

Total Current Liabilities 55,952.99

Total Liabilities 55,952.99

Equity

32000 · Unrestricted Net Assets	59,649.05
Net Income	883,280.14

Total Equity 942,929.19

TOTAL LIABILITIES & EQUITY

998,882.18