

HBOIF, INC. - SLP
Balance Sheet
As of June 30, 2016

Jun 30, 16

ASSETS	
Current Assets	
Checking/Savings	
10028 · Wells Fargo SLP Account #6614	213,957.32
Total Checking/Savings	213,957.32
Total Current Assets	213,957.32
TOTAL ASSETS	213,957.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20035 · FAU Division of Research IDC	1,522.63
Total 20000 · Accounts Payable	1,522.63
20400 · HBOIF - admin	1,827.15
20500 · Pass Through Payable to FAU	48,076.23
20600 · Pass Through To Others	34,445.50
Total Accounts Payable	85,871.51
Total Current Liabilities	85,871.51
Total Liabilities	85,871.51
Equity	
32000 · Unrestricted Net Assets	59,649.05
Net Income	68,436.76
Total Equity	128,085.81
TOTAL LIABILITIES & EQUITY	213,957.32