

**HBIA**  
**Balance Sheet**  
As of August 31, 2012

	<b>Aug 31, 12</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10020 · CHASE - Checking	3.16
10025 · CA. Bank & Trust	40,997.20
10035 · Comerica - Checking	264,899.44
10040 · CHASE - Money Market	
General	80,664.29
<b>Total 10040 · CHASE - Money Market</b>	<b>80,664.29</b>
<b>Total Checking/Savings</b>	386,564.09
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	25,975.88
<b>Total Accounts Receivable</b>	<b>25,975.88</b>
<b>Other Current Assets</b>	
10115 · SBEP City Services	9,560.90
10125 · MAD Receivable	108.66
10135 · City Fest Receivable	9,300.48
10145 · Farmers Market Receivable	3,985.51
10155 · Prepaid Expense	2,590.57
10165 · Workers Compensation Deposit	842.00
<b>Total Other Current Assets</b>	<b>26,388.12</b>
<b>Total Current Assets</b>	438,928.09
<b>Fixed Assets</b>	
10200 · Office Furniture & Equipment	13,139.00
10220 · Accumulated Depreciation	-12,792.40
<b>Total Fixed Assets</b>	<b>346.60</b>
<b>TOTAL ASSETS</b>	<b>439,274.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	

**HBIA**  
**Balance Sheet**  
As of August 31, 2012

	<u>Aug 31, 12</u>
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20210 · Accrued Expenses	12,000.00
20215 · BID Assessment	885.99
20230 · Sales Tax Payable	2,153.37
21000 · Payroll Liabilities	
Vacation Payable	<u>3,681.33</u>
<b>Total 21000 · Payroll Liabilities</b>	<u>3,681.33</u>
<b>Total Other Current Liabilities</b>	<u>18,720.69</u>
<b>Total Current Liabilities</b>	<u>18,720.69</u>
<b>Total Liabilities</b>	18,720.69
<b>Equity</b>	
31100 · Unrestricted Net Assets	376,719.27
Net Income	<u>43,834.73</u>
<b>Total Equity</b>	<u>420,554.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>439,274.69</u></u>