

AMERICAN PLANNING ASSOCIATION

Balance Sheet

01/11/16

As of December 31, 2015

Accrual Basis

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
APA FL Bks	
Florida Bank Money Manager Chec	246,543.57
Regions/Amsouth Bank CD	251,558.10
Regions/AmSouth Bank Checking	
Emerald Coast Cash	5,315.53
Capital Area Cash	7,168.39
Sun Coast Cash	5,934.56
First Coast Cash	18,209.55
Gold Coast Cash	15,007.36
Heart of Florida Cash	10,051.66
Orlando Metro Cash	4,629.05
Broward Cash	13,955.74
Treasure Coast Cash	21,331.54
San Felasco Cash	9,431.80
Promised Lands Cash	23,079.83
Atlantic Coast Cash	4,075.53
Regions/AmSouth Bank Checking - Other	11,477.07
Total Regions/AmSouth Bank Checking	<u>149,667.61</u>
Florida Bank Money Market	1,966.78
Regions/AmSouth Bank Money Mkt	312,635.14
Total APA FL Bks	<u>962,371.20</u>
Sections B/A	
Orlando Metro CFE	
Orlando Metro CFE Share Savings	1,452.25
Orlando Metro CFE CD 104641	5,574.54
Orlando Metro CFE CD 104640	5,575.25
Orlando Metro CFE CD 104639	11,150.03
Orlando Metro CFE CD 104638	11,150.44
Orlando Metro CFE CD 104637	11,645.99
Orlando Metro CFE CD 104636	12,409.44
Orlando Metro CFE CD 104635	12,523.74
Orlando Metro CFE MM	1,312.69
Total Orlando Metro CFE	<u>72,794.37</u>
Total Sections B/A	<u>72,794.37</u>
Total Checking/Savings	<u>1,035,165.57</u>
Accounts Receivable	
Allowance for doubtful accounts	-445.00
A/R-JobMart Advertising	3,530.00
Other A/R	2,209.19
Total Accounts Receivable	<u>5,294.19</u>
Other Current Assets	
Prepaid Expense	10,167.10
Prepaid Ins.-Business property	1,191.43
Prepaid Ins.-D&O Prof Liability	657.05
Prepaid Ins.-Workers' Comp.	482.17
Security Deposit	540.00
Undeposited Funds	590.00
Total Other Current Assets	<u>13,627.75</u>
Total Current Assets	<u>1,054,087.51</u>

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Fixed Assets	
Accumulated Depreciation	-8,050.88
COMPUTER EQUIPMENT	5,028.86
Furniture & Equipment	4,091.84
Total Fixed Assets	1,069.82
TOTAL ASSETS	1,055,157.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-0.40
Total Accounts Payable	-0.40
Other Current Liabilities	
Suspense - Clearing Account	-298.85
Accrued Leave Payable	6,864.23
Deferred Revenue	1,409.73
Payroll Liabilities	-288.76
Total Other Current Liabilities	7,686.35
Total Current Liabilities	7,685.95
Total Liabilities	7,685.95
Equity	
Retained Earnings	1,016,152.13
Net Income	31,319.25
Total Equity	1,047,471.38
TOTAL LIABILITIES & EQUITY	1,055,157.33