

AMERICAN PLANNING ASSOCIATION

Balance Sheet

01/10/17

Accrual Basis

As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
APA FL Bks	
Iberia Bank Checking	246,811.19
Regions/Amsouth Bank CD	253,476.92
Regions/AmSouth Bank Checking	
Emerald Coast Cash	5,941.13
Capital Area Cash	9,371.09
Sun Coast Cash	19,805.33
First Coast Cash	19,370.26
Gold Coast Cash	17,760.80
Heart of Florida Cash	13,996.45
Orlando Metro Cash	2,773.63
Broward Cash	15,069.53
Treasure Coast Cash	20,760.78
San Felasco Cash	11,378.38
Promised Lands Cash	23,944.95
Atlantic Coast Cash	6,473.41
Regions/AmSouth Bank Checking - Other	38,309.92
Total Regions/AmSouth Bank Checking	204,955.66
Iberia Bank Money Market	1,967.85
Regions/AmSouth Bank Money Mkt	487,316.10
Total APA FL Bks	1,194,527.72
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	72,794.37
Total Sections B/A	72,794.37
Total Checking/Savings	1,267,322.09
Accounts Receivable	
Allowance for doubtful accounts	-2,904.00
A/R-JobMart Advertising	3,660.00

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Other A/R	12,862.69
Total Accounts Receivable	13,618.69
Other Current Assets	
Prepaid Expense	5,939.28
Prepaid Ins.-Business property	1,223.74
Prepaid Ins.-D&O Prof Liability	670.40
Prepaid Ins.-Workers' Comp.	493.16
Security Deposit	540.00
Undeposited Funds	60.00
Total Other Current Assets	8,926.58
Total Current Assets	1,289,867.36
Fixed Assets	
Accumulated Depreciation	-8,444.88
COMPUTER EQUIPMENT	5,028.86
Furniture & Equipment	4,091.84
Total Fixed Assets	675.82
TOTAL ASSETS	1,290,543.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	594.60
Total Accounts Payable	594.60
Other Current Liabilities	
Suspense - Clearing Account	-298.85
Accrued Leave Payable	6,864.23
Deferred Revenue	414.73
Payroll Liabilities	-290.84
Total Other Current Liabilities	6,689.27
Total Current Liabilities	7,283.87
Total Liabilities	7,283.87
Equity	
Retained Earnings	1,109,580.76
Net Income	173,678.55
Total Equity	1,283,259.31

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TOTAL LIABILITIES & EQUITY	<u>1,290,543.18</u>