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03/13/15

Accrual Basis

AMERICAN PLANNING ASSOCIATION
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
APA FL Bks	
Florida Bank Money Manager Chec	246,347.79
Regions/Amsouth Bank CD	250,000.00
Regions/AmSouth Bank Checking	
Emerald Coast Cash	4,759.10
Capital Area Cash	6,328.51
Sun Coast Cash	6,987.29
First Coast Cash	21,692.18
Gold Coast Cash	10,087.78
Heart of Florida Cash	6,635.24
Orlando Metro Cash	4,656.55
Broward Cash	7,795.73
Treasure Coast Cash	22,431.26
San Felasco Cash	10,128.43
Promised Lands Cash	22,380.13
Atlantic Coast Cash	6,783.53
Regions/AmSouth Bank Checking - Other	17,030.80
Total Regions/AmSouth Bank Checking	<u>147,696.53</u>
Florida Bank Money Market	1,966.04
Regions/AmSouth Bank Money Mkt	266,893.32
Total APA FL Bks	<u>912,903.68</u>
Sections B/A	
Orlando Metro CFE	
Orlando Metro CFE Share Savings	1,449.25
Orlando Metro CFE CD 104641	5,556.54
Orlando Metro CFE CD 104640	5,558.25
Orlando Metro CFE CD 104639	11,113.03
Orlando Metro CFE CD 104638	11,116.44
Orlando Metro CFE CD 104637	11,584.99
Orlando Metro CFE CD 104636	12,185.44
Orlando Metro CFE CD 104635	12,523.74
Orlando Metro CFE MM	112.69
Total Orlando Metro CFE	<u>71,200.37</u>
Total Sections B/A	<u>71,200.37</u>
Total Checking/Savings	<u>984,104.05</u>

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	<u>Feb 28, 15</u>
Accounts Receivable	
Allowance for doubtful accounts	-4,250.00
A/R-JobMart Advertising	1,296.05
Other A/R	2,979.99
Other Receivables-Publications	-1.05
Total Accounts Receivable	<u>24.99</u>
Other Current Assets	
Prepaid Expense	3,706.15
Security Deposit	540.00
Total Other Current Assets	<u>4,246.15</u>
Total Current Assets	988,375.19
Fixed Assets	
Accumulated Depreciation	-7,558.88
COMPUTER EQUIPMENT	5,028.86
Furniture & Equipment	3,441.84
Total Fixed Assets	<u>911.82</u>
TOTAL ASSETS	<u>989,287.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	650.00
Total Accounts Payable	<u>650.00</u>
Other Current Liabilities	
Suspense - Clearing Account	252.00
Accrued Leave Payable	7,496.23
Deferred Revenue	414.73
Payroll Liabilities	-98.70
Total Other Current Liabilities	<u>8,064.26</u>
Total Current Liabilities	<u>8,714.26</u>
Total Liabilities	8,714.26
Equity	
Retained Earnings	1,014,963.13
Net Income	-34,390.38
Total Equity	<u>980,572.75</u>
TOTAL LIABILITIES & EQUITY	<u>989,287.01</u>