

AMERICAN PLANNING ASSOCIATION

Balance Sheet

As of May 31, 2016

| | <u>May 31, 16</u> |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| APA FL Bks | |
| Iberia Bank Checking | 246,666.92 |
| Regions/Amsouth Bank CD | 253,485.90 |
| Regions/AmSouth Bank Checking | |
| Emerald Coast Cash | 5,876.74 |
| Capital Area Cash | 7,300.80 |
| Sun Coast Cash | 2,501.64 |
| First Coast Cash | 14,279.40 |
| Gold Coast Cash | 15,722.47 |
| Heart of Florida Cash | 11,901.75 |
| Orlando Metro Cash | 2,896.13 |
| Broward Cash | 14,962.75 |
| Treasure Coast Cash | 20,368.71 |
| San Felasco Cash | 8,987.79 |
| Promised Lands Cash | 23,709.41 |
| Atlantic Coast Cash | 3,634.90 |
| Regions/AmSouth Bank Checking - Other | 30,047.12 |
| Total Regions/AmSouth Bank Checking | <u>162,189.61</u> |
| Iberia Bank Money Market | 1,967.27 |
| Regions/AmSouth Bank Money Mkt | <u>334,036.64</u> |
| Total APA FL Bks | 998,346.34 |
| 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 | <u>1,312.69</u> |
| Total Orlando Metro CFE | <u>72,794.37</u> |
| Total Sections B/A | <u>72,794.37</u> |
| Total Checking/Savings | 1,071,140.71 |

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| Accounts Receivable | |
| Allowance for doubtful accounts | -445.00 |
| A/R-JobMart Advertising | 4,020.00 |
| Other A/R | 2,449.19 |
| | |
| Total Accounts Receivable | 6,024.19 |
| Other Current Assets | |
| Prepaid Expense | -3,687.75 |
| Prepaid Ins.-D&O Prof Liability | 670.40 |
| Security Deposit | 540.00 |
| Undeposited Funds | 210.00 |
| | |
| Total Other Current Assets | -2,267.35 |
| Total Current Assets | 1,074,897.55 |
| 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 | 1,075,967.37 |
| 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 | 414.73 |
| Payroll Liabilities | -290.84 |
| | |
| Total Other Current Liabilities | 6,689.27 |
| Total Current Liabilities | 6,688.87 |
| Total Liabilities | 6,688.87 |

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06/07/16

Accrual Basis

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|---------------------------------------|-----------------------------------|
| Equity | |
| Retained Earnings | 1,107,513.76 |
| Net Income | <u>-38,235.26</u> |
| Total Equity | <u>1,069,278.50</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,075,967.37</u></u> |