

AMERICAN PLANNING ASSOCIATION

Balance Sheet

As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
APA FL Bks	
Iberia Bank Checking	246,749.16
Regions/Amsouth Bank CD	253,286.92
Regions/AmSouth Bank Checking	
Emerald Coast Cash	5,128.69
Capital Area Cash	6,957.43
Sun Coast Cash	1,717.65
First Coast Cash	16,502.95
Gold Coast Cash	17,156.64
Heart of Florida Cash	11,506.75
Orlando Metro Cash	2,896.13
Broward Cash	14,212.82
Treasure Coast Cash	17,888.00
San Felasco Cash	9,409.43
Promised Lands Cash	21,861.03
Atlantic Coast Cash	4,024.59
Regions/AmSouth Bank Checking - Other	26,046.50
Total Regions/AmSouth Bank Checking	155,308.61
Iberia Bank Money Market	1,967.60
Regions/AmSouth Bank Money Mkt	412,948.21
Total APA FL Bks	1,070,260.50
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	1,143,054.87

AMERICAN PLANNING ASSOCIATION

Balance Sheet

As of September 30, 2016

	Sep 30, 16
Accounts Receivable	
Allowance for doubtful accounts	-2,904.00
A/R-JobMart Advertising	3,750.00
Other A/R	10,264.19
Total Accounts Receivable	11,110.19
Other Current Assets	
Prepaid Expense	3,313.27
Prepaid Ins.-D&O Prof Liability	670.40
Security Deposit	540.00
Undeposited Funds	990.00
Total Other Current Assets	5,513.67
Total Current Assets	1,159,678.73
Fixed Assets	
Accumulated Depreciation	-8,444.88
COMPUTER EQUIPMENT	5,028.86
Furniture & Equipment	4,091.84
Total Fixed Assets	675.82
TOTAL ASSETS	1,160,354.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-5.40
Total Accounts Payable	-5.40
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	6,683.87
Total Liabilities	6,683.87

3:39 PM

10/19/16

Accrual Basis

AMERICAN PLANNING ASSOCIATION

Balance Sheet

As of September 30, 2016

	<u>Sep 30, 16</u>
Equity	
Retained Earnings	1,109,580.76
Net Income	<u>44,089.92</u>
Total Equity	<u>1,153,670.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,160,354.55</u></u>