

Florida Trail Association, Inc.

Balance Sheet

Fiscal Year 2018, 3rd Quarter

(March 2018)

(\$K)

ASSETS

Current Assets

Cash	\$ 386.6
Chapters Cash	70.9
Accounts Receivable	131.3
Securities	32.4
Inventories	16.7
Prepaid Accounts	4.1
Total Current Assets	<u>641.9</u>

Property & Equipment

Land	26.4
Buildings	93.4
Vehicles	61.2
Furniture, Fixtures & Equipment	57.2
Accum Deprec-Buildings	(69.8)
Accum Deprec-Vehicles	(59.8)
Accum Deprec-FF&E	(44.0)
Total Property & equipment	<u>64.8</u>

TOTAL ASSETS **\$ 706.7**

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LIABILITIES

Current Liabilities

Accounts Payable	\$ 40.3
Annuities Payable	4.1
Lease Payable, Current-Equipment	0.7
Accrued Vacation	11.5
Taxes Payable	0.2
Chapter Dues Reserve	1.3
Deferred Dues	61.1
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Total Current Liabilities	119.2

Long-Term Liabilities

Lease Payable, Non-Current-Equip	8.8
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Total Long-Term Liabilities	8.8

TOTAL LIABILITIES 128.0

CAPITAL

Retained Earnings	111.2
Endowment	116.4
Chapters	7.1
Land Acquisition-Temp Restrict	32.9
Special Projects-Trail	16.0
Land Acquisition/Trail Protection	26.6
Building/Cap Improvements	105.0
Vehicle Replacement	-
Chapters Cash	70.9
Net Income	92.6
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TOTAL CAPITAL 578.7

TOTAL LIABILITIES & CAPITAL \$ 706.7