

Centennial Place Academy, Inc.
Statement of Financial Position - unaudited
As of September 30, 2019

	<u>Sep 30, 19</u>		
ASSETS			
Current Assets			
Checking/Savings			
10100 · Checking Account - Operations	122,525.35		
10150 · Checking Account - Grants	96,167.26		
10500 · Chking Acct - Reserves	341,560.16		
10600 · Check Acct-School Activities	<u>10,235.02</u>		
Total Checking/Savings	570,487.79	Current Assets	1,838,083.35
Accounts Receivable		Current Liabilities	<u>(1,440,761.16)</u>
11000 · Accounts Receivable	1,267,595.56		
		Current ratio	<u>1.28</u>
Total Accounts Receivable	<u>1,267,595.56</u>		
Other Current Assets		Accounts receivable	
12225 · Prepaid rents - Learning Lofts	3,050.00		
12230 · Utilities Deposits	25,565.00	APS	1,081,381.80
13000 · Prepaid Insurance	24,191.25	Title I, II & IV	170,145.77
13200 · Prepaid Other	19,017.75	Grants & Donations	12,539.99
13220 · Prepaid Learning Enhancements	91,029.38	Other	<u>3,528.00</u>
13225 · Prepaid Benchmark Assessments	<u>11,361.88</u>		
Total Other Current Assets	<u>174,215.26</u>	Total	<u>1,267,595.56</u>
Total Current Assets	2,012,298.61		
Fixed Assets			
10200 · Building			
10201 · Leasehold improvements	2,195,113.08		
Total 10200 · Building	2,195,113.08		
10205 · Accum Deprec - LH Improvements	-1,026,523.77		
10210 · Furniture & Equipment	602,325.72		
10215 · Accum Deprec - Furn & Equipment	-494,868.89		
10300 · Technology Equipment	<u>550,187.18</u>		
Total Fixed Assets	<u>1,826,233.32</u>		
TOTAL ASSETS	<u><u>3,838,531.93</u></u>		
LIABILITIES & NET ASSETS			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	<u>474,389.07</u>		
Total Accounts Payable	474,389.07		
Other Current Liabilities			
20052 · SunTrust - Credit Card	17,112.38		
20110 · Accrued Employee Benefits	73,934.24		
20300 · Accrued expenses - other	100,430.00		
20350 · Accrued Payroll	159,380.04		
24210 · Retirement WH	<u>117,324.54</u>		
Total Other Current Liabilities	<u>468,181.20</u>		
Total Current Liabilities	942,570.27		
Long Term Liabilities			
24200 · Deferred Revenue - APS	<u>498,190.89</u>		
Total Long Term Liabilities	<u>498,190.89</u>		
Total Liabilities	1,440,761.16		
Equity			
32000 · Unrestricted Net Assets	<u>2,397,770.77</u>		
Total Net Assets	<u>2,397,770.77</u>		
TOTAL LIABILITIES & NET ASSETS	<u><u>3,838,531.93</u></u>		