

Centennial Place Academy, Inc  
**Balance Sheet**  
As of July 31, 2020

	Jul 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Checking Account - Operations	145,565.63
10600 · Check Acct-Sch Activities 6308	30,208.41
10700 · Operating - PPP - UCB	657,127.12
10800 · Operating - UCB	195,361.26
10900 · UBI - Money Market	1,441,169.86
<b>Total Checking/Savings</b>	<b>2,469,432.28</b>
<b>Accounts Receivable</b>	
11100 · Accounts Receivable	1,207,371.08
<b>Total Accounts Receivable</b>	<b>1,207,371.08</b>
<b>Other Current Assets</b>	
Amortization of prepaids	-24,999.99
12225 · Prepaid rents - Learning Lofts	3,050.00
12230 · Utilities Deposits	25,565.00
13000 · Prepaid Insurance	33,806.00
13200 · Prepaid Other	9,624.20
13220 · Prepaid Learning Enhancements	33,247.02
13225 · Prepaid Benchmark Assessments	10,367.50
<b>Total Other Current Assets</b>	<b>90,659.73</b>
<b>Total Current Assets</b>	<b>3,767,463.09</b>
<b>Fixed Assets</b>	
10201 · Leasehold improvements	2,292,053.08
10205 · Accum Deprec - LH Improvements	-1,208,754.75
10210 · Furniture & Equipment	606,376.38
10215 · Accum Deprec - Furn & Equipment	-697,294.60
10300 · Technology Equipment	588,117.75
<b>Total Fixed Assets</b>	<b>1,580,497.86</b>
<b>Other Assets</b>	
13300 · Other receivables	3,521.43
<b>Total Other Assets</b>	<b>3,521.43</b>
<b>TOTAL ASSETS</b>	<b><u><u>5,351,482.38</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	345,644.44
<b>Total Accounts Payable</b>	<b>345,644.44</b>
<b>Other Current Liabilities</b>	
20300 · Accrued expenses - other	40,000.00
20350 · Accrued Payroll	218,042.03
24210 · Retirement WH	110,735.08
29500 · N/P - Payroll Protection Plan	696,965.74
<b>Total Other Current Liabilities</b>	<b>1,065,742.85</b>
<b>Total Current Liabilities</b>	<b>1,411,387.29</b>
<b>Long Term Liabilities</b>	
24200 · Deferred Revenue - APS	177,834.52
<b>Total Long Term Liabilities</b>	<b>177,834.52</b>
<b>Total Liabilities</b>	<b>1,589,221.81</b>
<b>Equity</b>	
32000 · Unrestricted Net Assets	3,677,227.51
Net Income	85,023.06
<b>Total Equity</b>	<b>3,762,250.57</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>5,351,472.38</u></u></b>