8:37 AM 01/17/22 Accrual Basis

## Centennial Place Academy, Inc Statement of Financial Position

As of December 31, 2021

Dec 31, 21

Current Assets		500 01, 21		
Checking/Savings	ASSETS			
14/90 - Chacking Account - Operations   1,824,400.529				
10700 - Operating - PPP - UGB	Checking/Savings		ļ <del>-</del>	
10980 - Operating - UCB		1,624,506.59		
19980 - UGB - Money Market   1,900,07272	10700 · Operating - PPP - UCB	386,850.58	Current liabilities	1,763,528.94
Total Chacking/Savings	10800 · Operating - UCB	333,337.16		
Total Checking Savings	10900 · UCB - Money Market	1,900,627.27		4.33
Accounts Receivable	10950 · UCB - School Activity	2,089.90	Requirement - Greater than 1.1	
1110	Total Checking/Savings	4,247,411.50		
Total Accounts Receivable	Accounts Receivable		Grants and Accounts receivable	
Content Current Assets   1,346,550,89   1,7231,02   1,7295,00	11100 · Grants Receivable	3,386,541.20	Atlanta Public Schools - QBE	1,306,003.31
13000 - Prepaid Insurance	Total Accounts Receivable	3,386,541.20	Title One	166,064.00
13210 - Prepaid Management Fee   35,000.02   Facilities grant   50,528.00     13225 - Prepaid Idenning Enhancements   55,716.85     13225 - Prepaid Resning Enhancements   3,186.00     Total Other Current Assets   7,775.06.55     Total Current Casetian   7,775.06.55     Total Current Casetian   7,775.06.55     Total Fixed Assets   7,775.06.55     Total Current Labilities   7,775.06.55     Total Fixed Assets   7,775.06.55     Total Charles Assets   7,775.06.55     Debt to asset ratio   7,019     Debt to asset ratio   7,019     Requirement - less than .90     Debt to asset ratio   7,019     Requirement - less than .90     Debt to asset ratio   7,019     Requirement - less than .90     Debt to asset ratio   7,019     Requirement - less than .90     Debt to asset ratio   7,019     Requirement - less than .90     Debt to asset ratio   7,019     Requirement - less than .90     Debt to asset ratio   7,019     Requirement - less than .90     Debt to asset ratio   7,019     Requirement - less than .90     Debt to asset ratio   7,019     Requirement - less than .90     Debt to asset ratio   7,019     Requirement - less than .90     Debt to asset ratio   7,019     Requirement - less than .90     Debt to asset ratio   7,019     Requirement - less than .90     Debt to asset ratio   7,019     Requirement - less than .90     Debt to asset ratio   7,019     Requirement - less than .90     Debt to asset ratio   7,019     Requ	Other Current Assets		Cares Acts	1,846,650.89
13220 - Prepaid Learning Enhancements   35,716.35   13226 - Prepaid Benchmark Assessments   141,113.38   17	13000 · Prepaid Insurance	17,241.02	Other	17,295.00
13225 - Prepaid Benchmark Assessments   141,113.88   Total Other Current Assets   7,775,066.59     Fixed Assets   10200 - Building   10201 - Leasehold improvements   1,392,295.54   10210 - Furniture & Equipment   10300 - Technology Equipment   1,030,000 - Tec	13210 · Prepaid Management Fee	35,000.02	Facilities grant	50,528.00
Total Other Current Assets 7,775,065.99 Fixed Assets 7,775,065.99 Fixed Assets 10200 - Building 10201 - Leasehold improvements 1-1,392,235.54 10210 - Fachinology Equipment 684,391.30 10216 - Fachinology Equipment 10200 - Technology Equipment 10200	13220 · Prepaid Learning Enhancements	55,716.85		
Total Current Assets	13225 · Prepaid Benchmark Assessments	33,156.00		
Fixed Assets   10200 - Building   10200 - Lossehold Improvements   1,0200 - Accum Deprec - LH Improvements   1,022,255.54   10210 - Furniture & Equipment   664,391.38   10215 - Accum Deprec - LH Improvements   1,081,056.00   1,022,854.52   1,02	Total Other Current Assets	141,113.89	Total	3,386,541.20
Fixed Assets   10200 - Building   10200 - Lossehold Improvements   1,0200 - Accum Deprec - LH Improvements   1,022,255.54   10210 - Furniture & Equipment   664,391.38   10215 - Accum Deprec - LH Improvements   1,081,056.00   1,022,854.52   1,02	Total Current Assets	7.775.066.59		
10201 - Leasehold improvements	Fixed Assets	, .,		
10201 - Leasehold improvements				
10205 - Accum Deprec - LH Improvements   1,392,235.54   Requirement - less than .90		2 202 053 08	Debt to asset ratio	N 19
10210 · Furniture & Equipment 10215 · Accum Deprec - Furn & Equipment 10216 · Accum Deprec - Furn & Equipment 10216 · Mode of the process of	•			0.19
10215 - Accum Deprec - Furn & Equipment   1,081,058.00   1,081,0			Requirement - less than .50	
1,081,056,00   Total Fixed Assets				
Total Fixed Assets			Have stricted as also describe	140.00
Other Assets  12226 - Prepaid rents - Learning Lofts  12230 - Curillities Deposits  Total Other Assets  34,172.99  TOTAL ASSETS  9,532,094.10  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Current Liabilities  Accounts Payable  2000 - Accounts Payable  454,575.74  Other Current Liabilities  2005 - UCB - Credit Card  2005 - Accrued expenses - other  2005 - Accrued Payroll  131,484.47  2400 - Payroll Liabilities  24210 - Retirement WH  110,803.55  Total Current Liabilities  2725,541.20  Total Current Liabilities  24200 - Deferred Revenue - APS  Total Long Term Liabilities  728,116.94  Long Term Liabilities  1,635,412.00  Total Long Term Liabilities  24200 - Deferred Revenue - APS  Total Long Term Liabilities  728,116.94  Equity  32000 - Unrestricted Net Assets  6,981,482.31  Net Income  787,082.85  Total Equity  7,768,565.16			· ·	
12225 · Prepaid rents - Learning Lofts   25,565.00     12230 · Utilities Deposits   25,565.00     13230 · Employee Advances   34,172.99     TOTAL ASSETS   34,172.99     TOTAL ASSETS   3,532.094.10     LIABILITIES & EQUITY	Total Fixed Assets	1,722,854.52	Requirements - between 30 and 60 da	ays
1230 - Utilities Deposits   13230 - Employee Advances   5.557.99   Total Other Assets   9.532,094.10	Other Assets			
13230 · Employee Advances   5,557.99   Total Other Assets   34,172.99     TOTAL ASSETS   9,532.094.10     LIABILITIES & EQUITY     Liabilities   Current Liabilities     Current Liabilities   20000 · Accounts Payable   454,575.74     Other Current Liabilities   20055 · UCB - Credit Card   11,273.18     20300 · Accrued expenses - other   20,000.00     20350 · Accrued expenses - other   20,000.00     20350 · Accrued Payroll   131,464.47     24000 · Payroll Liabilities   110,803.55     Total Other Current Liabilities   273,541.20     Total Current Liabilities   728,116.94     Long Term Liabilities   1,035,412.00     Total Long Term Liabilities   1,035,412.00     Total Liabilities   1,763,528.94     Equity   32000 · Unrestricted Net Assets   6,981,482.31     Net Income   787,082.85     Total Equity   7,768,565.16     Total Margin positive net income   Positive Net Income   Requirement - positive   Positive Net Income   Positive Net Inc	12225 · Prepaid rents - Learning Lofts	3,050.00		
Total Other Assets   34,172.99   Requirement - equals or exceed 95% of 800 students	12230 · Utilities Deposits	25,565.00		
TOTAL ASSETS 9,532,094.10  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable 20000 · Accounts Payable 454,575.74  Total Accounts Payable 454,575.74  Other Current Liabilities 20055 · UCB · Credit Card 11,273.18 20300 · Accrued expenses - other 20,000.00 20350 · Accrued Payrol 131,464.47 24000 · Payroll Liabilities 24210 · Retirement WH 110,803.55 Total 24000 · Payroll Liabilities 273,541.20  Total Current Liabilities 728,116.94  Long Term Liabilities 724200 · Deferred Revenue - APS 1,035,412.00 Total Long Term Liabilities 1,763,528.94  Equity 32000 · Unrestricted Net Assets 6,981,482.31 Net Income 787,082.85 Total Equity 7,768,565.16  Total Equity 7,768,565.16  Total Margin positive net income Positive Net Income Requirement - positive	13230 · Employee Advances	5,557.99	Over 760 is positive - Current 791?	
Liabilities  Current Liabilities  Accounts Payable 2000 · Accounts Payable 454,575.74  Total Accounts Payable 2005 · UCB · Credit Card 20300 · Accrued expenses - other 20000.00 20350 · Accrued Payroll 131,464.47 24000 · Payroll Liabilities  110,803.55 Total Current Liabilities 273,541.20  Total Current Liabilities 24200 · Deferred Revenue · APS 1.035,412.00 Total Liabilities 1.035,412.00 Total Liabil	Total Other Assets	34,172.99	Requirement - equals or exceed 95% of	of 800 students
Current Liabilities	TOTAL ASSETS	9,532,094.10		
Current Liabilities         Accounts Payable       454,575.74         Total Accounts Payable       454,575.74         Other Current Liabilities       11,273.18         20055 · UCB - Credit Card       11,273.18         20300 · Accrued expenses - other       20,000.00         20355 · Accrued Payroll       131,464.47         24000 · Payroll Liabilities       110,803.55         Total 24000 · Payroll Liabilities       110,803.55         Total Other Current Liabilities       273,541.20         Total Current Liabilities       728,116.94         Long Term Liabilities       1,035,412.00         Total Margin positive net income       Positive Net Income         Requirement - positive	LIABILITIES & EQUITY			
Accounts Payable 20000 · Accounts Payable 454,575.74  Total Accounts Payable 454,575.74  Other Current Liabilities 20055 · UCB - Credit Card 20300 · Accrued expenses - other 203000 · Accrued Payroll 20350 · Accrued Payroll 131,464.47  24000 · Payroll Liabilities 24210 · Retirement WH 110,803.55  Total Other Current Liabilities 273,541.20  Total Current Liabilities 24200 · Deferred Revenue - APS 1,035,412.00  Total Liabilities 24200 · Deferred Revenue - APS 1,035,412.00  Total Liabilities 1,763,528.94  Equity 32000 · Unrestricted Net Assets 6,981,482.31 Net Income 787,082.85 Total Margin positive net income Positive Net Income Requirement - positive	Liabilities			
20000 - Accounts Payable	Current Liabilities			
Total Accounts Payable	Accounts Payable			
Total Accounts Payable	20000 · Accounts Payable	454,575.74		
Other Current Liabilities 20055 · UCB - Credit Card 11,273.18 20300 · Accrued expenses - other 20,000.00 20350 · Accrued Payroll 131,464.47 24000 · Payroll Liabilities 24210 · Retirement WH 110,803.55 Total 24000 · Payroll Liabilities 273,541.20 Total Current Liabilities 728,116.94 Long Term Liabilities 728,116.94 Long Term Liabilities 1,035,412.00 Total Long Term Liabilities 1,763,528.94 Equity 32000 · Unrestricted Net Assets 6,981,482.31 Net Income 787,082.85 Total Equity 7,768,565.16 Total Equity 7,768,565.16		454,575.74		
20300 - Accrued expenses - other   20,000.00     20350 - Accrued Payroll   131,464.47     24000 - Payroll Liabilities   24210 - Retirement WH   110,803.55     Total Other Current Liabilities   273,541.20     Total Current Liabilities   728,116.94     Long Term Liabilities   24200 - Deferred Revenue - APS   1,035,412.00     Total Long Term Liabilities   1,763,528.94     Equity   32000 - Unrestricted Net Assets   6,981,482.31     Net Income   787,082.85     Total Equity   7,768,565.16     Total Equity   7,768,565.16     Total Equity   7,768,565.16     Total Equity   7,768,565.16     Total Margin positive net income   Positive Net Income   Requirement - positive		,		
20300 - Accrued expenses - other   20,000.00     20350 - Accrued Payroll   131,464.47     24000 - Payroll Liabilities   24210 - Retirement WH   110,803.55     Total Other Current Liabilities   273,541.20     Total Current Liabilities   728,116.94     Long Term Liabilities   24200 - Deferred Revenue - APS   1,035,412.00     Total Long Term Liabilities   1,763,528.94     Equity   32000 - Unrestricted Net Assets   6,981,482.31     Net Income   787,082.85     Total Equity   7,768,565.16     Total Equity   7,768,565.16     Total Equity   7,768,565.16     Total Equity   7,768,565.16     Total Margin positive net income   Positive Net Income   Requirement - positive	20055 · UCB - Credit Card	11.273.18		
131,464.47   24000 · Payroll Liabilities   24210 · Retirement WH   110,803.55   Total 24000 · Payroll Liabilities   273,541.20   Total Other Current Liabilities   273,541.20   Total Current Liabilities   278,116.94   Long Term Liabilities   24200 · Deferred Revenue · APS   1,035,412.00   Total Long Term Liabilities   1,763,528.94   Equity   32000 · Unrestricted Net Assets   6,981,482.31   Net Income   787,082.85   Total Margin positive net income   Positive Net Income   Requirement - positive   Requirement - Posit				
24000 · Payroll Liabilities       110,803.55         Total 24000 · Payroll Liabilities       110,803.55         Total Other Current Liabilities       273,541.20         Total Current Liabilities       728,116.94         Long Term Liabilities       1,035,412.00         Total Long Term Liabilities       1,035,412.00         Total Liabilities       1,763,528.94         Equity       32000 · Unrestricted Net Assets       6,981,482.31         Net Income       787,082.85       Total Margin positive net income       Positive Net Income         Total Equity       7,768,565.16       Requirement - positive	·			
24210 · Retirement WH       110,803.55         Total 24000 · Payroll Liabilities       110,803.55         Total Other Current Liabilities       273,541.20         Total Current Liabilities       728,116.94         Long Term Liabilities       1,035,412.00         Total Long Term Liabilities       1,035,412.00         Total Liabilities       1,763,528.94         Equity       32000 · Unrestricted Net Assets       6,981,482.31         Net Income       787,082.85         Total Equity       7,768,565.16     Total Margin positive net income  Positive Net Income  Requirement - positive	_	101,404.41		
Total 24000 · Payroll Liabilities		110 803 55		
Total Other Current Liabilities   273,541.20				
Total Current Liabilities	· ·			
Long Term Liabilities 24200 · Deferred Revenue - APS 1,035,412.00  Total Long Term Liabilities 1,763,528.94  Equity 32000 · Unrestricted Net Assets Net Income 787,082.85  Total Equity 7,768,565.16  Requirement - positive				
24200 · Deferred Revenue - APS         1,035,412.00           Total Long Term Liabilities         1,035,412.00           Total Liabilities         1,763,528.94           Equity         32000 · Unrestricted Net Assets         6,981,482.31           Net Income         787,082.85         Total Margin positive net income         Positive Net Income           Total Equity         7,768,565.16         Requirement - positive		728,116.94		
Total Long Term Liabilities	-	4 005 440 00		
Total Liabilities 1,763,528.94  Equity  32000 · Unrestricted Net Assets 6,981,482.31  Net Income 787,082.85  Total Equity 7,768,565.16  Requirement - positive		1,035,412.00		
Equity  32000 · Unrestricted Net Assets  Net Income  787,082.85  Total Equity  7,768,565.16  Requirement - positive				
32000 · Unrestricted Net Assets  Net Income 787,082.85 Total Equity 7,768,565.16 Total Margin positive net income Positive Net Income Requirement - positive	Total Liabilities	1,763,528.94		
Net Income787,082.85Total Margin positive net incomePositive Net IncomeTotal Equity7,768,565.16Requirement - positive	Equity			
Total Equity 7,768,565.16 Requirement - positive	32000 · Unrestricted Net Assets	6,981,482.31		
	Net Income	787,082.85	Total Margin positive net income	Positive Net Income
TOTAL LIABILITIES & EQUITY 9,532,094.10	Total Equity	7,768,565.16	Requirement - positive	
	TOTAL LIABILITIES & EQUITY	9,532,094.10		