Centennial Place Academy, Inc Statement of Financial Position - unaudited

As	of	Se	ptem	ber	30.	2022
----	----	----	------	-----	-----	------

Current Assets 10000 - Payroll 10000 - School Activities 2014000 - Payroll 10000 - Reserves 100000 - Reserves 100000 - Reserves 1000000000000000000000000000000000000		Sep 30, 22		
Cameria sacets	ASSETS			
16790 Operating 375, 1963 Correct seases 5,422,460.91 Correct seases 5,422,460.91 Correct seases 16955 School Activities 20,014.56 Correct seases 16955 School Activities 20,014.56 Correct seases	Current Assets			
10000 - Payroll 200 250 25 10005 - School Activities 2014.05 10005 - School Activities 20025 - School Activities 2	Checking/Savings			
1980 - Reserves	10700 · Operating	375,198.91	Current assets	8,422,450.81
10986 - School Activities	10800 · Payroll	286,250.25	Current liabilities	1,653,518.60
Total Checking/Savings	10900 · Reserves	4,456,961.30	Net cash	6,768,932.21
Accounts Receivable 11100 - Grants and Accts Receivable 11200 - Pepald Issurance 12200 - Pepald Issurance 12200 - Building 12000 - Building 12000 - Tackel Deprec - LH Improvements 12000 - Tackel Deprec - LH	10905 · School Activities	2,014.95		
11100 - Grants and Accide Receivable 3,302,025.40 Total Accounts Receivable 2,335.02.05.40 Total Chromath Receivable 2,335.02.05.40 Total Chromath Receivable 2,335.02.05.40 Total Chromath Reseases 2,335.02.05.40 Total Chromath Reseases 2,335.02.05.40 Total Chromath Reseases 2,335.02.05.40 Total Chromath Reseases 3,810.05.02 Total Mergin - net loss - out of compliance 3,810.05.02 Total Loss 3,810.05.02 Total L	Total Checking/Savings	5,120,425.41	Current ratio	5.09
Total Accounts Receivable 3,302.025.40	Accounts Receivable			
Other Current Assets	11100 · Grants and Accts Receivable	3,302,025.40	Requirement - Greater than 1.1	
13000 - Prepaid Insurance 22,325.81 Cars > Ads 1,353,946.80 1,354,946.80 1,354,946.8	Total Accounts Receivable	3,302,025.40		
13220 - Prepaid Learning Enhancements 290,264.83 30,10.50 Total Other Current Assets 38,170.94 Total Current Assets 1,82,964.89 Total Current Assets 1,9200 - Building	Other Current Assets		Grants and Accounts receivable	
13225 - Propaid Benchmark Asscessments 38,110.50 Total Other Current Assets 8,771.151.75 Fixed Assets 12200 - Building 10201 - Leasehold Improvements & Ioffs 2,889,481.35 10208 - Accum Deprec - Lift Improvements 1,912,900.49 10210 - Teuriture & Equipment 1,201.405.52 10300 - Technology Equipment 1,778,490.76 10300 - Technology Equipment 1,778,490.76 10300 - Technology Equipment 1,778,490.76 10300 - Other receivables 2,555.00 13300 - Other receivables 2,2550.00 13000 - Accounts Payable 2,0000 - Accounts Payable 2,00	13000 · Prepaid Insurance	22,325.61	QBE Funding	1,293,942.71
Total Other Current Assets	13220 · Prepaid Learning Enhancements	290,264.83	Cares Acts	1,635,946.89
Total Current Assets 8,771,151,76 Fixed Assets 10209 - Louisehold improvements & lofts 2,089,481,35 10208 - Accum Deprec - LH improvements 1,082,093,481 10209 - Furniture & Equipment 1,178,981,776 10300 - Technology Equipment 1,178,981,776 10300 - Other receivables 2,565,000 13300 - Other receivables 2,565,000 13300 - Other receivables 2,565,793,44 10300 - Technology Equipment 1,178,981,776 10300 - Technology Equipment 2,565,793,44 10300 - Accord Payable 413,918,08 10300 - Accord Payable 413,918,08 10300 - Accord Gapenses - other 171,000,000 20000 - Accord Gapen	13225 · Prepaid Benchmark Asscessments	36,110.50	Title I, II & IV	372,135.80
Fixed Assets 10200 - Building 10201 - Leasehold improvements & 1-fit 2,800,498 10210 - Furniture & Equipment & 1-,801,800,89.37 10215 - Accum Deprec - Lift Improvements & 1,782,800,498 10210 - Furniture & Equipment & 1,201,405,52 10300 - Technology Equipment & 1,782,803,75 10300 - Technology Equipment & 1,782,803,75 10300 - Technology Equipment & 1,882,034,48 Requirements - between 30 and 80 days 162,59	Total Other Current Assets	348,700.94		
10200 - Building 10201 - Lasshold improvements & lofts 2,689,481 35 10205 - Accum Deprec - LH Improvements 1,812,800.49 10210 - Furniture & Equipment 808,069.37 10215 - Accum Deprec - Furn & Equipment 1,718,484,75 10205 - Chechnology Equipment 1,718,484,75 170,484,75	Total Current Assets	8,771,151.75	Total	3,302,025.40
10201 - Lessehold improvements & lofts 1,612,961,48 10205 - Accum Deprec - LH improvements 1,612,961,49 10210 - Purmiture & Equipment 1,201,405,52 10300 - Technology Equipment 1,726,497,5 10300 - Technology Equipment 1,726,497,5 1,726,497	Fixed Assets			
10205 - Accum Deprec L H Improvements 1,612,900,49 808,099,37 10215 - Accum Deprec - E Pum & Equipment 1,178,849,75 10300 - Technology Equipment 1,178,849,75 1,862,034,46 Cother Assets 1,2230 - Utilities Deposits 25,865,00 1,300 - Other receivables 225,072,30 1,300 - Other receivables 225,072,30 1,000,487,18 1,000,4	10200 · Building			
10205 - Accum Deprec - LH Improvements 1,18,19,00,49 10210 - Furniture & Equipment 1,178,849,75 10210 - Accum Deprec - Purn & Equipment 1,178,849,75 1,000,00 1,	10201 · Leasehold improvements & lofts	2,689,481.35		
10210 - Furniture & Equipment 1,201,4552 10300 - Technology Equipment 1,120,40552 10300 - Technology Equipment 1,128,4975 Total Fixed Assets 1,862,034.46 Other Assets 1,862,034.46 Other Assets 25,565.00 13300 - Other receivables 42,23 Total Other Assets 25,067.23 TOTAL ASSETS 20,586,793.45 LIABILITIES & EQUITY Liabilities Accounts Payable 413,918.08 Current Liabilities 2000 - Accounts Payable 413,918.08 Other Current Liabilities 2000 - Accounts Payable 413,918.08 Current Liabilities 2000 - Accounded Accounts Payable 413,918.08 Current Liabilities 101,960.13 Total 2400 - Payroll Liabilities 1,001,454.71 Long Term Liabilities 24200 - Deferred Revenue - APS 652,063.89 Total Long Term Liabilities 1,653,518.60 Equity 3300 - Unrestricted Net Assets 9,160,048.73 Net Loss 1,201,454.71 Long Term Liabilities 1,653,518.60 Equity 3300 - Unrestricted Net Assets 9,160,048.73 Net Loss 1,201,454.71 Long Term Liabilities 1,653,518.60 Long Term Liab		-1,612,960.49		
10215 - Accum Deprec - Furn & Equipment 1,201,405.52 10300 - Technology Equipment 1,178,489.75 1018 Face Assets 1,882,034.46 Other Assets 2230 - Utilities Deposits 25,565.00 1330 - Other receivables 42,22 Total Other Assets 25,607.23 Total Asserts 25,607.23 Total Asserts 26,007.23 Other Current Liabilities 20002 - Accounts Payable 413,918.08 Other Current Liabilities 20002 - Accounts Payable 413,918.08 Collection of the Assets 22,607.23 Total Other Assets 22,607.23 Total Other Assets 25,607.23 Total Liabilities 24,200 - Deferred Revenue - APS 652,063.89 Total Liabilities 1,653,518.60 Errollment Verification of exceed 95% of 800 students (760) Debt to asset ratio 26,007.23 Requirement - equals or exceed 95% of 800 students (760) Debt to asset ratio 26,007.23 Requirement - equals or exceed 95% of 800 students (760) Debt to asset ratio 26,007.23 Requirement - equals or exceed 95% of 800 students (760) Debt to asset ratio 26,007.23 Requirement - equals or exceed 95% of 800 students (76				
Total Fixed Assets				
Total Fixed Assets	10300 · Technology Equipment	1.178.849.75	Unrestricted cash - days	162.59
Other Assets 25,655.00 12230 - Utilities Deposits 25,655.00 13300 - Other receivables 42.23 Total Other Assets 25,607.23 TOTAL ASSETS 10,658,793.44 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 413,918.08 Accounts Payable 413,918.08 Q0000 - Accounts Payable 413,918.08 Total Accounts Payable 413,918.08 Comment Liabilities 413,918.08 Q0052 - SunTrust - Credit Card 13,510.25 20055 - UCE - Credit Card 28,64 20050 - Accrued expenses - other 171,000.00 20050 - Accrued Payroll Liabilities 101,960.13 Total Other Current Liabilities 101,960.13 Total Other Current Liabilities 101,960.13 Total Current Liabilities 587,536.63 Total Current Liabilities 587,536.63 Total Current Liabilities 1,001,454.71 Long Term Liabilities 652,063.89 Total Liabilities 1,653,518.00 Equity			-	
1230 · Utilities Deposits 25,665.00 13300 · Other receivables 42.23 TOTAL ASSETS 25,607.23 TOTAL ASSETS 10,658,793.44 LIABILITIES & EQUITY Liabilities Accounts Payable 413,918.08 Current Liabilities 2000 · Accounts Payable 413,918.08 Other Current Liabilities 20052 · SunTrust · Credit Card 258.64 20052 · SunTrust · Credit Card 258.64 20052 · SunTrust · Credit Card 258.64 20053 · Accrued Payroll 300,807.61 24000 · Payroll Liabilities 101,960.13 Total 24000 · Payroll Liabilities 567,536.63 Total Current Liabilities 567,536.63 Total Current Liabilities 567,536.63 Total Current Liabilities 652,063.89 Total Long Term Liabilities 652,063.89 Total Liabilities 1,683,518.60 Equity 32000 · Unrestricted Net Assets 9,160,048.73 Net Loss 154,773.89		.,,		
13300 · Other receivables		25.565.00		
Total Other Assets 25,607.23 10,658,793.44 Requirement - equals or exceed 95% of 800 students (760)			Enrollment variance	
TOTAL ASSETS 10.658,793.44 Requirement - equals or exceed 95% of 800 students (760)				
Liabilities Current Liabilities Accounts Payable 20000 - Accounts Payable Total Accounts Payable Other Current Liabilities 20052 - SunTrust - Credit Card 20555 - UCB - Credit Card 20550 - Accrued expenses - other 20300 - Accrued Payroll 24000 - Payroll Liabilities 24210 - Retirement WH Total Quono Payroll Liabilities 101,960,13 Total Other Current Liabilities 24200 - Deferred Revenue - APS 24200 - Deferred Revenue - APS 552,063.89 Total Lung Term Liabilities 24200 - Deferred Revenue - APS 652,063.89 Total Lung Term Liabilities 1,053,518.60 Equity 32000 - Unrestricted Net Assets 9,160,048.73 Net Loss -154,773.89				
Current Liabilities				
Current Liabilities				
Accounts Payable 2000 · Accounts Payable Total Accounts Payable Other Current Liabilities 20052 · SunTrust - Credit Card 20055 · UCB - Credit Card 20055 · UCB - Credit Card 20050 · Accrued expenses - other 20050 · Accrued Payroll 24000 · Payroll Liabilities Total 24000 · Payroll Liabilities Total Current Liabilities 101,960.13 Total Current Liabilities 1001,454.71 Long Term Liabilities 24200 · Deferred Revenue - APS 652,063.89 Total Long Term Liabilities 10,001,454.71 Long Term Liabilities 24200 · Deferred Revenue - APS 652,063.89 Total Liabilities 1,001,454.71 Long Term Liabilities 1,001,454.71 Long Term Liabilities 24200 · Deferred Revenue - APS 652,063.89 Total Liabilities 1,001,454.71 Long Term Liabilities 1,001,454.71 Long Term Liabilities 1,001,454.71 Long Term Liabilities 1,001,454.71 Long Term Liabilities 24200 · Unrestricted Net Assets 9,160,048.73 Net Loss 1,54,773.89				
Debt to asset ratio O.16				
Total Accounts Payable		413.918.08	Debt to asset ratio	0.16
Other Current Liabilities 20052 · SunTrust - Credit Card 13,510.25 20055 · UCB - Credit Card 258.64 20300 · Accrued expenses - other 171,000.00 20350 · Accrued Payroll 300,807.61 24000 · Payroll Liabilities 101,960.13 Total 24000 · Payroll Liabilities 101,960.13 Total Other Current Liabilities 587,536.63 Total Current Liabilities 587,536.63 Total Current Liabilities 1,653,518.60 Equity 32000 · Unrestricted Net Assets 9,160,048.73 Net Loss -154,773.89 Accrued Payroll Payro				
20052 · SunTrust - Credit Card 258.64 20055 · UCB - Credit Card 258.64 20300 · Accrued expenses - other 171,000.00 20350 · Accrued Payroll 300,807.61 24000 · Payroll Liabilities 24210 · Retirement WH 101,960.13 Total 24000 · Payroll Liabilities 101,960.13 Total Other Current Liabilities 587,536.63 Total Current Liabilities 1,001,454.71 Long Term Liabilities 562,063.89 Total Long Term Liabilities 652,063.89 Total Long Term Liabilities 1,653,518.60 Equity 32000 · Unrestricted Net Assets 9,160,048.73 Net Loss 1,54,773.89	•	110,010.00	requirement rese than see	
20055 · UCB - Credit Card		13 510 25		
171,000.00 20350 · Accrued Payroll 300,807.61 24000 · Payroll Liabilities 24210 · Retirement WH 101,960.13 Total Margin - net loss - out of compliance Requirement - positive				
20350 · Accrued Payroll 24000 · Payroll Liabilities 24210 · Retirement WH Total 24000 · Payroll Liabilities 101,960.13 Total Other Current Liabilities 1,001,454.71 Long Term Liabilities 24200 · Deferred Revenue - APS Total Long Term Liabilities 1,653,518.60 Equity 32000 · Unrestricted Net Assets Net Loss 1,001,454.71 1,001,				
24000 · Payroll Liabilities 101,960.13 Total Margin - net loss - out of compliance Total 24000 · Payroll Liabilities 101,960.13 Requirement - positive Total Other Current Liabilities 587,536.63 Total Current Liabilities 1,001,454.71 Requirement - positive Long Term Liabilities 652,063.89 Total Long Term Liabilities 652,063.89 Total Liabilities 1,653,518.60 Equity 32000 · Unrestricted Net Assets 9,160,048.73 9,160,048.73 Net Loss -154,773.89				
24210 · Retirement WH 101,960.13 Total 24000 · Payroll Liabilities 101,960.13 Total Other Current Liabilities 587,536.63 Total Current Liabilities 1,001,454.71 Long Term Liabilities 652,063.89 Total Long Term Liabilities 652,063.89 Total Liabilities 1,653,518.60 Equity 9,160,048.73 Net Loss -154,773.89	-	000,007.01		
Total 24000 ⋅ Payroll Liabilities 101,960.13 Requirement - positive Total Other Current Liabilities 587,536.63 Incompage of the positive Total Current Liabilities 1,001,454.71 Incompage of the positive Long Term Liabilities 652,063.89 Incompage of the positive Total Long Term Liabilities 652,063.89 Incompage of the positive Total Liabilities 1,653,518.60 Incompage of the positive Equity 32000 ⋅ Unrestricted Net Assets 9,160,048.73 Incompage of the positive Net Loss -154,773.89 Incompage of the positive	· ·	101 960 13	Total Margin - net loss - out of compliance	
Total Other Current Liabilities 587,536.63 Total Current Liabilities 1,001,454.71 Long Term Liabilities 652,063.89 Total Long Term Liabilities 652,063.89 Total Liabilities 1,653,518.60 Equity 9,160,048.73 Net Loss -154,773.89			·	
Total Current Liabilities 1,001,454.71 Long Term Liabilities 652,063.89 Total Long Term Liabilities 652,063.89 Total Liabilities 1,653,518.60 Equity 9,160,048.73 Net Loss -154,773.89	-		requirement - positive	
Long Term Liabilities 652,063.89 24200 · Deferred Revenue - APS 652,063.89 Total Long Term Liabilities 652,063.89 Total Liabilities 1,653,518.60 Equity 32000 · Unrestricted Net Assets 9,160,048.73 Net Loss -154,773.89				
24200 · Deferred Revenue - APS 652,063.89 Total Long Term Liabilities 652,063.89 Total Liabilities 1,653,518.60 Equity 32000 · Unrestricted Net Assets 9,160,048.73 Net Loss -154,773.89		1,001,454.71		
Total Long Term Liabilities 652,063.89 Total Liabilities 1,653,518.60 Equity 32000 · Unrestricted Net Assets 9,160,048.73 Net Loss -154,773.89		652.063.80		
Total Liabilities 1,653,518.60 Equity 32000 · Unrestricted Net Assets 9,160,048.73 Net Loss -154,773.89				
Equity 32000 · Unrestricted Net Assets 9,160,048.73 Net Loss -154,773.89				
32000 · Unrestricted Net Assets 9,160,048.73 Net Loss -154,773.89		1,053,518.60		
Net Loss -154,773.89		0.400.040.70		
TOTAL LIABILITIES & EQUITY 9,005,274.84 10,658,793.44	Total Equity TOTAL LIABILITIES & FOURTY	9,005,274.84		
		. 5,500,100.74		