## Centennial Place Academy, Inc Balance Sheet As of March 31, 2023

ASSETS		Mar 31, 23
Checking/Savings	ASSETS	
10100 · Checking   375,475,33     10700 · Payroll   202,894,96     10995 · School Activities   9,180,00     10925 · Money Market Investment - Truist   1,0018,160,42     Total Checking/Savings   4,605,710,71     Accounts Receivable   3,331,836,42     Total Accounts Receivable   3,331,836,42     Total Accounts Receivable   3,331,836,42     Total Accounts Receivable   3,331,836,42     Total Cherking/Savings   4,605,710,71     Accounts Receivable   3,331,836,42     Total Accounts Receivable   3,331,836,42     Total Current Assets   13000 · Prepaid Insurance   31,074,63     13225 · Prepaid Benchmark Assessments   100,511,77     13225 · Prepaid Security · APS   14,099,97     13227 · Prepaid Security · APS   14,099,97     13226 · Building   10201 · Leasehold improvements   17,825,00     Fixed Assets   18,075,999,06     Fixed Assets   1,602,034,46     10210 · Furniture & Equipment   1,612,960,49     10210 · Furniture & Equipment   1,178,849,75     10215 · Accum Deprec · LH Improvements   1,862,034,46     Other Assets   1,2989,612,38    Total Other Assets   1,2989,612,38    Total Other Assets   1,2989,612,38    LIABILITIES & EQUITY   1,200,88     Total Other Current Liabilities   2,298,612,38    Other Current Liabilities   2,298,612,38    Total Current Liabilities   2,299,614,07    20300 · Accrued expenses - other   228,000,00    20350 · Accrued expenses - other   228,000,00    20400 · Payroll Liabilities   111,510,25    Total Current Liabilities   2,401,669,69    Total Long Term Liabilities   2,401,669,69    Total Long Term Liabilities   3,220,175,66    Equity	Current Assets	
10700 - Payroll   202,894.96     10905 - School Activities   9,180.00     10925 - Money Market Investment - Truist   1,018,160.42     Total Checking/Savings   4,605,710.71     Accounts Receivable   11100 - Grants Receivable   3,331,836.42     Total Accounts Receivable   3,331,836.42     Total Accounts Receivable   3,331,836.42     Other Current Assets   13000 - Prepaid Insurance   31,074.63     13220 - Prepaid Benchmark Assessments   100,511.77     13225 - Prepaid Security - APS   -14,099.97     13227 - Prepaid Security - APS   138,421.93     Total Other Current Assets   138,421.93     Total Current Assets   138,421.93     Total Current Assets   138,421.93     Total Current Assets   138,421.93     Total Current Assets   1,612,960.49     10201 - Leasehold improvements   2,689,481.35     10205 - Accum Deprec - LH Improvements   -1,612,960.49     10210 - Furniture & Equipment   -1,201,405.52     10300 - Technology Equipment   -1,201,405.52     10300 - Technology Equipment   -1,201,405.52     10300 - Investments - Truist   3,026,043.86     Other Assets   12230 - Utilities Deposits   25,565.00     13500 - Investments - Truist   3,026,043.86     Total Other Assets   12,989,612.38    LIABILITIES & EQUITY   Liabilities   2,000.00     20350 - Accrued Payroll   295,344.07     20300 - Accrued Payroll   295,344.07     24000 - Payroll Liabilities   111,510.25     Total Current Liabilities   24210 - Retirement WH   111,510.25     Total Current Liabilities   3,201.608.69     Total Labilities   24210 - Retirement WH   111,510.25     Total Current Liabilities   3,200.00     20350 - Accrued Payroll Liabilities   3,200.00     20400 - Payroll Liabil	Checking/Savings	
10905 - School Activities	10100 · Checking	375,475.33
10925 - Money Market Investment - Truist   1,018,160,42     Total Checking/Savings   4,605,710,71     Accounts Receivable   3,331,836,42     Total Accounts Receivable   3,331,836,42     Total Accounts Receivable   3,331,836,42     Other Current Assets   13000 - Prepaid Insurance   31,074,63     13220 - Prepaid Benchmark Assessments   100,511,77     13225 - Prepaid Security - APS   1-14,099,97     13227 - Prepaid Security - Lofts   17,825,00     Total Other Current Assets   138,421,93     Total Current Assets   138,421,93     Total Current Assets   138,421,93     Total Current Assets   10200 - Building   10201 - Leasehold improvements   2,689,481,35     10205 - Accum Deprec - LH Improvements   1,612,960,49     10210 - Furniture & Equipment   1,178,849,75     10300 - Technology Equipment   1,178,849,75     Total Fixed Assets   3,051,608,86     Total Other Assets   3,051,608,86     Total Other Assets   3,051,608,86     Total Other Assets   2,269,861,38     Total Other Assets   2,269,861,38     Total Other Assets   3,051,608,86     Total Accounts Payable   177,290,88	10700 · Payroll	202,894.96
10925 - Money Market Investment - Truist   1,018,160,42     Total Checking/Savings   4,605,710.71     Accounts Receivable   3,331,836,42     Total Accounts Receivable   3,331,836,42     Total Accounts Receivable   3,331,836,42     Other Current Assets   13000 - Prepaid Insurance   31,074,63     13220 - Prepaid Insurance   31,074,63     13225 - Prepaid Security - APS   1,100,909     13227 - Prepaid Security - Lofts   17,825,00     Total Other Current Assets   8,075,969,06     Fixed Assets   10200 - Building   10201 - Leasehold improvements   1,612,960,49     10210 - Furniture & Equipment   1,178,849,75     Total Fixed Assets   12230 - Utilities Deposits   25,565,00     13500 - Investments - Truist   3,026,043,86     Total Other Assets   12230 - Utilities Deposits   25,565,00     13500 - Investments - Truist   3,026,043,86     Total Other Assets   12,989,612,38    ILIABILITIES & EQUITY   Liabilities   20000 - Accounts Payable   177,290,88     Total Accounts Payable   177,290,88     Total Accounts Payable   177,290,88     Total Accounts Payable   177,290,88   171,290,89   171,290,89     Total Accounts Payable   177,290,89   171,290,	10905 · School Activities	9,180.00
Total Checking/Savings	10925 · Money Market Investment - Truist	3,000,000.00
Accounts Receivable	10925 · Money Market Investment - Truist	1,018,160.42
11100	Total Checking/Savings	4,605,710.71
Total Accounts Receivable	Accounts Receivable	
13000 · Prepaid Insurance   31,074.63	11100 · Grants Receivable	3,331,836.42
13000 · Prepaid Insurance   31,074.63	Total Accounts Receivable	3,331,836.42
13220 · Prepaid Learning Enhancements         100,511.77           13225 · Prepaid Benchmark Assessments         3,110.50           13226 · Prepaid Security - APS         -14,099.97           13227 · Prepaid Security - Lofts         17,825.00           Total Other Current Assets         133,421.93           Total Current Assets         8,075,969.06           Fixed Assets         -1,612,960.49           10200 · Building         10201 · Leasehold improvements         -1,612,960.49           10210 · Furniture & Equipment         808,069.37           10215 · Accum Deprec - LH Improvements         -1,612,960.49           10300 · Technology Equipment         -1,201,405.52           10300 · Technology Equipment         1,178,849.75           Total Fixed Assets         1,862,034.46           Other Assets         25,565.00           13500 · Investments - Truist         3,026,043.86           Total Other Assets         3,051,608.86           TOTAL ASSETS         12,989,612.38           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,298,600.00           20000 · Accounts Payable         177,290.88           Total Accounts Payable         177,290.88           Total Accounts Payable         2,95,344.07	Other Current Assets	
13225 · Prepaid Benchmark Assessments         3,110.50           13226 · Prepaid Security - APS         -14,099.97           13227 · Prepaid Security - Lofts         17,825.00           Total Other Current Assets         138,421.93           Total Current Assets         8,075,969.06           Fixed Assets         2,689,481.35           10200 · Building         2,689,481.35           10205 · Accum Deprec - LH Improvements         -1,612,960.49           10210 · Furniture & Equipment         808,069.37           10215 · Accum Deprec - Furn & Equipment         -1,201,405.52           10300 · Technology Equipment         1,178,849.75           Total Fixed Assets         1,862,034.46           Other Assets         25,565.00           13500 · Investments - Truist         3,026,043.86           Total Other Assets         3,051,608.86           TOTAL ASSETS         12,989,612.38           LIABILITIES & EQUITY         Liabilities           Current Liabilities         177,290.88           Total Accounts Payable         177,290.88           Total Accounts Payable         177,290.88           Total Current Liabilities         2005 · JCB - Credit Card         6,360.77           20300 · Accrued expenses - other         228,000.00 <t< td=""><th>13000 · Prepaid Insurance</th><td>31,074.63</td></t<>	13000 · Prepaid Insurance	31,074.63
13226 · Prepaid Security - APS	13220 · Prepaid Learning Enhancements	100,511.77
13227 · Prepaid Security - Lofts   17,825.00     Total Other Current Assets   138,421.93     Total Current Assets   8,075,969.06     Fixed Assets   10200 · Building   10201 · Leasehold improvements   2,689,481.35     10205 · Accum Deprec - LH Improvements   -1,612,960.49     10210 · Furniture & Equipment   808,069.37     10215 · Accum Deprec - Furn & Equipment   -1,201,405.52     10300 · Technology Equipment   1,178,849.75     Total Fixed Assets   1,862,034.46     Other Assets   1,862,034.46     Other Assets   3,051,608.86     Total Other Assets   3,051,608.86     Total Other Assets   12,989,612.38     LIABILITIES & EQUITY   Liabilities     Current Liabilities   177,290.88     Total Accounts Payable   177,290.88     Other Current Liabilities   20055 · UCB · Credit Card   6,360.77     20300 · Accrued expenses - other   228,000.00     20350 · Accrued Payroll   295,344.07     24000 · Payroll Liabilities   111,510.25     Total Other Current Liabilities   24210 · Retirement WH   111,510.25     Total Other Current Liabilities   641,215.09     Total Current Liabilities   24200 · Deferred Revenue - APS   2,401,669.69     Total Liabilities   3,220,175.66     Equity   32000 · Unrestricted Net Assets   9,144,444.73     Net Income   624,991.99	13225 · Prepaid Benchmark Assessments	3,110.50
Total Current Assets Fixed Assets  10200 · Building 10201 · Leasehold improvements 2,689,481.35 10205 · Accum Deprec · LH Improvements 10210 · Furniture & Equipment 808,089.37 10215 · Accum Deprec · Furn & Equipment 10300 · Technology Equipment 1,178,849.75 Total Fixed Assets 12230 · Utilities Deposits 12230 · Utilities 12230 · Utilities Deposits 12230 · Utilities Deposits 12230 · Utilities Deposits 12230 · Utilities Deposits 12230 · Utilities 12230 · Utilities Deposits 12230 · Utilities Utilitie	13226 · Prepaid Security - APS	-14,099.97
Total Current Assets   8,075,969.06	13227 · Prepaid Security - Lofts	17,825.00
Fixed Assets   10200 · Building   10201 · Leasehold improvements   2,689,481.35   10205 · Accum Deprec · LH Improvements   -1,612,960.49   10210 · Furniture & Equipment   808,069.37   10215 · Accum Deprec · Furn & Equipment   -1,201,405.52   10300 · Technology Equipment   1,178,849.75   Total Fixed Assets   1,862,034.46   Other Assets   1,230 · Utilities Deposits   25,565.00   13500 · Investments · Truist   3,026,043.86   Total Other Assets   12,989,612.38   Total Other Assets   12,989,612.38   Itabilities   Current Liabilities   Accounts Payable   20000 · Accounts Payable   177,290.88   Total Accounts Payable   177,290.88   Other Current Liabilities   20055 · UCB · Credit Card   6,360.77   20300 · Accrued expenses · other   228,000.00   20350 · Accrued Payroll   295,344.07   24000 · Payroll Liabilities   111,510.25   Total Current Liabilities   24210 · Retirement WH   111,510.25   Total Current Liabilities   24200 · Deferred Revenue · APS   2,401,669,69   Total Long Term Liabilities   3,220,175.66   Equity   32000 · Unrestricted Net Assets   9,144,444.73   Net Income   624,991.99   Total Equity   9,769,436.72	<b>Total Other Current Assets</b>	138,421.93
10200 · Building	Total Current Assets	8,075,969.06
10201 · Leasehold improvements	Fixed Assets	
10205 - Accum Deprec - LH Improvements   1,612,960.49	10200 · Building	
10210 · Furniture & Equipment         808,069,37           10215 · Accum Deprec · Furn & Equipment         -1,201,405,52           10300 · Technology Equipment         1,178,849,75           Total Fixed Assets         1,862,034,46           Other Assets         25,565,00           13500 · Investments · Truist         3,026,043,86           Total Other Assets         3,051,608,86           TOTAL ASSETS         12,989,612,38           LIABILITIES & EQUITY         Liabilities           Current Liabilities         177,290,88           Other Current Liabilities         177,290,88           Other Current Liabilities         20055 · UCB · Credit Card         6,360,77           20300 · Accrued expenses · other         228,000,00           20350 · Accrued Payroll         295,344,07           24000 · Payroll Liabilities         111,510,25           Total Other Current Liabilities         641,215,09           Total Current Liabilities         641,215,09           Total Current Liabilities         2,401,669,69           Total Liabilities         2,401,669,69           Total Liabilities         3,220,175,66           Equity         3,2000 · Unrestricted Net Assets         9,144,444,73           Net Income         624,991,99	10201 · Leasehold improvements	2,689,481.35
10215 · Accum Deprec - Furn & Equipment         -1,201,405.52           10300 · Technology Equipment         1,178,849.75           Total Fixed Assets         1,862,034.46           Other Assets         25,565.00           13500 · Investments - Truist         3,026,043.86           Total Other Assets         3,051,608.86           TOTAL ASSETS         12,989,612.38           LIABILITIES & EQUITY         Liabilities           Current Liabilities         177,290.88           Other Current Liabilities         177,290.88           Other Current Liabilities         20055 · UCB - Credit Card         6,360.77           20300 · Accrued expenses - other         228,000.00           20350 · Accrued Payroll         295,344.07           24000 · Payroll Liabilities         111,510.25           Total Other Current Liabilities         641,215.09           Total Current Liabilities         641,215.09           Total Current Liabilities         818,505.97           Long Term Liabilities         2,401,669.69           Total Liabilities         2,401,669.69           Total Liabilities         3,220,175.66           Equity         32000 · Unrestricted Net Assets         9,144,444.73           Net Income         624,991.99           Tot	10205 · Accum Deprec - LH Improvements	-1,612,960.49
1,178,849.75	10210 · Furniture & Equipment	808,069.37
Total Fixed Assets         1,862,034.46           Other Assets         25,565.00           13500 · Investments - Truist         3,026,043.86           Total Other Assets         3,051,608.86           TOTAL ASSETS         12,989,612.38           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4ccounts Payable           20000 · Accounts Payable         177,290.88           Other Current Liabilities         177,290.88           Other Current Liabilities         20055 · UCB - Credit Card         6,360.77           20300 · Accrued expenses - other         228,000.00           20350 · Accrued Payroll         295,344.07           24000 · Payroll Liabilities         111,510.25           Total 24000 · Payroll Liabilities         111,510.25           Total Other Current Liabilities         641,215.09           Total Current Liabilities         641,215.09           Total Current Liabilities         2,401,669.69           Total Long Term Liabilities         2,401,669.69           Total Liabilities         3,220,175.66           Equity         32000 · Unrestricted Net Assets         9,144,444.73           Net Income         624,991.99           Total Equity         9,769,436.72	10215 · Accum Deprec - Furn & Equipment	-1,201,405.52
Total Fixed Assets         1,862,034.46           Other Assets         25,565.00           13500 · Investments - Truist         3,026,043.86           Total Other Assets         3,051,608.86           TOTAL ASSETS         12,989,612.38           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4ccounts Payable           20000 · Accounts Payable         177,290.88           Other Current Liabilities         177,290.88           Other Current Liabilities         20055 · UCB - Credit Card         6,360.77           20300 · Accrued expenses - other         228,000.00           20350 · Accrued Payroll         295,344.07           24000 · Payroll Liabilities         111,510.25           Total 24000 · Payroll Liabilities         111,510.25           Total Other Current Liabilities         641,215.09           Total Current Liabilities         641,215.09           Total Current Liabilities         2,401,669.69           Total Long Term Liabilities         2,401,669.69           Total Liabilities         3,220,175.66           Equity         32000 · Unrestricted Net Assets         9,144,444.73           Net Income         624,991.99           Total Equity         9,769,436.72	10300 · Technology Equipment	1,178,849.75
12230 · Utilities Deposits         25,565.00           13500 · Investments - Truist         3,026,043.86           Total Other Assets         3,051,608.86           TOTAL ASSETS         12,989,612.38           LIABILITIES & EQUITY         Liabilities           Current Liabilities           Accounts Payable           2000 · Accounts Payable         177,290.88           Other Current Liabilities         177,290.88           Other Current Liabilities         20055 · UCB · Credit Card         6,360.77           20300 · Accrued expenses · other         228,000.00           20350 · Accrued Payroll         295,344.07           24210 · Retirement WH         111,510.25           Total 24000 · Payroll Liabilities         111,510.25           Total Other Current Liabilities         641,215.09           Total Current Liabilities         818,505.97           Long Term Liabilities         2,401,669.69           Total Long Term Liabilities         2,401,669.69           Total Liabilities         3,220,175.66           Equity         32000 · Unrestricted Net Assets         9,144,444.73           Net Income         624,991.99           Total Equity         9,769,436.72		1,862,034.46
13500 · Investments - Truist       3,026,043.86         Total Other Assets       3,051,608.86         TOTAL ASSETS       12,989,612.38         LIABILITIES & EQUITY       Liabilities         Accounts Payable         20000 · Accounts Payable       177,290.88         Other Current Liabilities       177,290.88         Other Current Liabilities       20055 · UCB - Credit Card       6,360.77         20300 · Accrued expenses - other       228,000.00         20350 · Accrued Payroll       295,344.07         24200 · Payroll Liabilities       111,510.25         Total 24000 · Payroll Liabilities       111,510.25         Total Other Current Liabilities       641,215.09         Total Current Liabilities       641,215.09         Total Current Liabilities       2,401,669.69         Total Long Term Liabilities       2,401,669.69         Total Liabilities       3,220,175.66         Equity       9,144,444.73         Net Income       624,991.99         Total Equity       9,769,436.72	Other Assets	
13500 · Investments - Truist       3,026,043.86         Total Other Assets       3,051,608.86         TOTAL ASSETS       12,989,612.38         LIABILITIES & EQUITY       Liabilities         Accounts Payable         20000 · Accounts Payable       177,290.88         Other Current Liabilities       177,290.88         Other Current Liabilities       20055 · UCB - Credit Card       6,360.77         20300 · Accrued expenses - other       228,000.00         20350 · Accrued Payroll       295,344.07         24200 · Payroll Liabilities       111,510.25         Total 24000 · Payroll Liabilities       111,510.25         Total Other Current Liabilities       641,215.09         Total Current Liabilities       641,215.09         Total Current Liabilities       2,401,669.69         Total Long Term Liabilities       2,401,669.69         Total Liabilities       3,220,175.66         Equity       9,144,444.73         Net Income       624,991.99         Total Equity       9,769,436.72		25,565.00
Total Other Assets         3,051,608.86           TOTAL ASSETS         12,989,612.38           LIABILITIES & EQUITY         Liabilities           Accounts Payable           20000 · Accounts Payable         177,290.88           Total Accounts Payable         177,290.88           Other Current Liabilities         20055 · UCB - Credit Card         6,360.77           20300 · Accrued expenses - other         228,000.00           20350 · Accrued Payroll         295,344.07           24000 · Payroll Liabilities         111,510.25           Total 24000 · Payroll Liabilities         111,510.25           Total Other Current Liabilities         641,215.09           Total Current Liabilities         641,215.09           Total Current Liabilities         2,401,669.69           Total Long Term Liabilities         2,401,669.69           Total Liabilities         2,401,669.69           Total Liabilities         9,144,444.73           Net Income         624,991.99           Total Equity         9,769,436.72	13500 · Investments - Truist	3.026.043.86
TOTAL ASSETS       12,989,612.38         LIABILITIES & EQUITY         Liabilities         Accounts Payable       177,290.88         Total Accounts Payable       177,290.88         Other Current Liabilities         20055 · UCB - Credit Card       6,360.77         20300 · Accrued expenses - other       228,000.00         24500 · Accrued Payroll       295,344.07         24210 · Retirement WH       111,510.25         Total 24000 · Payroll Liabilities       111,510.25         Total Current Liabilities       641,215.09         Total Current Liabilities       818,505.97         Long Term Liabilities       2,401,669.69         Total Long Term Liabilities       2,401,669.69         Total Liabilities       2,401,669.69         Total Liabilities       9,144,444.73         Net Income       624,991.99         Total Equity       9,769,436.72	Total Other Assets	
LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  20000 · Accounts Payable  177,290.88  Total Accounts Payable  20055 · UCB · Credit Card  20300 · Accrued expenses - other  228,000.00  20350 · Accrued Payroll  24000 · Payroll Liabilities  24210 · Retirement WH  111,510.25  Total 24000 · Payroll Liabilities  111,510.25  Total Other Current Liabilities  24200 · Deferred Revenue - APS  Long Term Liabilities  24200 · Deferred Revenue - APS  Total Long Term Liabilities  2401 · Retirement WH  2400 · Deferred Revenue - APS  2401,669.69  Total Long Term Liabilities  2401 · Gedense  3,220,175.66  Equity  32000 · Unrestricted Net Assets  9,144,444.73  Net Income  624,991.99  Total Equity  9,769,436.72	TOTAL ASSETS	
Liabilities         Current Liabilities           Accounts Payable         177,290.88           Total Accounts Payable         177,290.88           Other Current Liabilities         6,360.77           20300 · Accrued expenses - other         228,000.00           20350 · Accrued Payroll         295,344.07           24000 · Payroll Liabilities         111,510.25           Total 24000 · Payroll Liabilities         111,510.25           Total Other Current Liabilities         641,215.09           Total Current Liabilities         818,505.97           Long Term Liabilities         2,401,669.69           Total Long Term Liabilities         2,401,669.69           Total Liabilities         3,220,175.66           Equity         32000 · Unrestricted Net Assets         9,144,444.73           Net Income         624,991.99           Total Equity         9,769,436.72		
Current Liabilities           Accounts Payable           177,290.88           Total Accounts Payable         177,290.88           Other Current Liabilities           20055 · UCB - Credit Card         6,360.77           20300 · Accrued expenses - other         228,000.00           20350 · Accrued Payroll         295,344.07           24000 · Payroll Liabilities           111,510.25           Total 24000 · Payroll Liabilities         111,510.25           Total Current Liabilities         641,215.09           Total Current Liabilities         818,505.97           Long Term Liabilities         2,401,669.69           Total Long Term Liabilities         2,401,669.69           Total Liabilities         3,220,175.66           Equity           32000 · Unrestricted Net Assets         9,144,444.73           Net Income         624,991.99           Total Equity         9,769,436.72		
Accounts Payable		
20000 · Accounts Payable         177,290.88           Total Accounts Payable         177,290.88           Other Current Liabilities         6,360.77           20305 · UCB - Credit Card         6,360.77           20300 · Accrued expenses - other         228,000.00           20350 · Accrued Payroll         295,344.07           24000 · Payroll Liabilities         111,510.25           Total 24000 · Payroll Liabilities         111,510.25           Total Other Current Liabilities         641,215.09           Total Current Liabilities         818,505.97           Long Term Liabilities         2,401,669.69           Total Long Term Liabilities         2,401,669.69           Total Liabilities         2,401,669.69           Total Liabilities         9,144,444.73           Net Income         624,991.99           Total Equity         9,769,436.72		
Total Accounts Payable         177,290.88           Other Current Liabilities         6,360.77           20300 · Accrued expenses - other         228,000.00           20350 · Accrued Payroll         295,344.07           24000 · Payroll Liabilities         111,510.25           Total 24000 · Payroll Liabilities         111,510.25           Total Other Current Liabilities         641,215.09           Total Current Liabilities         818,505.97           Long Term Liabilities         2,401,669.69           Total Long Term Liabilities         2,401,669.69           Total Liabilities         3,220,175.66           Equity         32000 · Unrestricted Net Assets         9,144,444.73           Net Income         624,991.99           Total Equity         9,769,436.72	•	
Other Current Liabilities         6,360.77           20300 · Accrued expenses - other         228,000.00           20350 · Accrued Payroll         295,344.07           24000 · Payroll Liabilities         111,510.25           Total 24000 · Payroll Liabilities         111,510.25           Total Other Current Liabilities         641,215.09           Total Current Liabilities         818,505.97           Long Term Liabilities         2,401,669.69           Total Long Term Liabilities         2,401,669.69           Total Liabilities         3,220,175.66           Equity         32000 · Unrestricted Net Assets         9,144,444.73           Net Income         624,991.99           Total Equity         9,769,436.72	•	
20055 · UCB - Credit Card       6,360.77         20300 · Accrued expenses - other       228,000.00         20350 · Accrued Payroll       295,344.07         24000 · Payroll Liabilities       111,510.25         Total 24000 · Payroll Liabilities       111,510.25         Total Other Current Liabilities       641,215.09         Total Current Liabilities       818,505.97         Long Term Liabilities       2,401,669.69         Total Long Term Liabilities       2,401,669.69         Total Liabilities       2,401,669.69         Total Liabilities       3,220,175.66         Equity       32000 · Unrestricted Net Assets       9,144,444.73         Net Income       624,991.99         Total Equity       9,769,436.72	-	177,290.88
20300 · Accrued expenses - other       228,000.00         20350 · Accrued Payroll       295,344.07         24000 · Payroll Liabilities       111,510.25         Total 24000 · Payroll Liabilities       111,510.25         Total Other Current Liabilities       641,215.09         Total Current Liabilities       818,505.97         Long Term Liabilities       2,401,669.69         Total Long Term Liabilities       2,401,669.69         Total Liabilities       2,401,669.69         Total Liabilities       3,220,175.66         Equity       32000 · Unrestricted Net Assets       9,144,444.73         Net Income       624,991.99         Total Equity       9,769,436.72		
20350 · Accrued Payroll       295,344.07         24000 · Payroll Liabilities       111,510.25         Total 24000 · Payroll Liabilities       111,510.25         Total Other Current Liabilities       641,215.09         Total Current Liabilities       818,505.97         Long Term Liabilities       2,401,669.69         Total Long Term Liabilities       2,401,669.69         Total Liabilities       3,220,175.66         Equity       32000 · Unrestricted Net Assets       9,144,444.73         Net Income       624,991.99         Total Equity       9,769,436.72		
24000 · Payroll Liabilities         24210 · Retirement WH       111,510.25         Total 24000 · Payroll Liabilities       111,510.25         Total Other Current Liabilities       641,215.09         Total Current Liabilities       818,505.97         Long Term Liabilities       2,401,669.69         Total Long Term Liabilities       2,401,669.69         Total Liabilities       2,401,669.69         Total Liabilities       3,220,175.66         Equity       32000 · Unrestricted Net Assets       9,144,444.73         Net Income       624,991.99         Total Equity       9,769,436.72	•	
24210 · Retirement WH         111,510.25           Total 24000 · Payroll Liabilities         111,510.25           Total Other Current Liabilities         641,215.09           Total Current Liabilities         818,505.97           Long Term Liabilities         2,401,669.69           Total Long Term Liabilities         2,401,669.69           Total Liabilities         2,401,669.69           Total Liabilities         3,220,175.66           Equity         9144,444.73           Net Income         624,991.99           Total Equity         9,769,436.72	· ·	295,344.07
Total 24000 · Payroll Liabilities         111,510.25           Total Other Current Liabilities         641,215.09           Total Current Liabilities         818,505.97           Long Term Liabilities         2,401,669.69           Total Long Term Liabilities         2,401,669.69           Total Liabilities         3,220,175.66           Equity         32000 · Unrestricted Net Assets         9,144,444.73           Net Income         624,991.99           Total Equity         9,769,436.72	-	
Total Other Current Liabilities         641,215.09           Total Current Liabilities         818,505.97           Long Term Liabilities         2,401,669.69           Total Long Term Liabilities         2,401,669.69           Total Liabilities         3,220,175.66           Equity         9,144,444.73           Net Income         624,991.99           Total Equity         9,769,436.72		
Total Current Liabilities         818,505.97           Long Term Liabilities         2,401,669.69           Total Long Term Liabilities         2,401,669.69           Total Liabilities         3,220,175.66           Equity         9,144,444.73           Net Income         624,991.99           Total Equity         9,769,436.72	•	
Long Term Liabilities       2,401,669.69         24200 · Deferred Revenue - APS       2,401,669.69         Total Long Term Liabilities       2,401,669.69         Total Liabilities       3,220,175.66         Equity       9,144,444.73         Net Income       624,991.99         Total Equity       9,769,436.72		
24200 · Deferred Revenue - APS         2,401,669.69           Total Long Term Liabilities         2,401,669.69           Total Liabilities         3,220,175.66           Equity         9,144,444.73           Net Income         624,991.99           Total Equity         9,769,436.72		818,505.97
Total Long Term Liabilities         2,401,669.69           Total Liabilities         3,220,175.66           Equity         9,144,444.73           Net Income         624,991.99           Total Equity         9,769,436.72	•	0.404.000.00
Total Liabilities       3,220,175.66         Equity       32000 · Unrestricted Net Assets       9,144,444.73         Net Income       624,991.99         Total Equity       9,769,436.72		
Equity         32000 · Unrestricted Net Assets       9,144,444.73         Net Income       624,991.99         Total Equity       9,769,436.72	•	
32000 · Unrestricted Net Assets       9,144,444.73         Net Income       624,991.99         Total Equity       9,769,436.72		3,220,175.66
Net Income         624,991.99           Total Equity         9,769,436.72		
Total Equity 9,769,436.72		
TOTAL LIABILITIES & EQUITY 12,989,612.38	. ,	
	TOTAL LIABILITIES & EQUITY	12,989,612.38

Current assets	7,937,547.13	
Current liabilities	3,220,175.66	
Net current assets	4,717,371.47	
Current ratio	2.46	
Requirement - Greater than 1.1		
Grants and Accounts receivable		
QBE Funding	1,489,965.77	
Title I, II & IV	202,791.57	
Cares Acts	1,635,946.89	
Other	3,132.19	
	3,331,836.42	

Debt to asset ratio	0.25
Requirement - less than .90	

Unrestricted cash - days	189.70
Requirements - between 30 and 60 days	

Enrollment variance	Current enrollment
Positive	
Requirement - equals or exceed 95% of 800 students (760)	

Total Margin - positive net income Requirement - positive

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