

Colorado Military Academy

Balance Sheet

As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash-Checking and Savings	
Checking (6296) 10 0000 8100 00	506,628.02
CMA- Building Corp. (6348)	266.76
Petty Cash - BASE 11 0000 8100	200.00
Petty Cash - Exec Admin 11 0000	200.00
Savings (9686) 10 0000 8100 000	1,095.29
Total Cash-Checking and Savings	<u>508,390.07</u>
Total Checking/Savings	508,390.07
Accounts Receivable	
Accounts Receivable (A/R)	
Accounts Receivable - e-Rate 11	4,619.00
Total Accounts Receivable (A/R)	<u>4,619.00</u>
Total Accounts Receivable	4,619.00
Other Current Assets	
Deposits	
Deposits 10 0000 8191 000 0000	41,279.00
Total Deposits	<u>41,279.00</u>
Total Other Current Assets	<u>41,279.00</u>
Total Current Assets	<u>554,288.07</u>
TOTAL ASSETS	<u>554,288.07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	
Accrued Expenses 11 0000 7499 0	15,000.00
Total Accrued Expenses	15,000.00
Accrued Salaries and Benefits P	
Accrued Salaries Payable 10 000	211,303.00
Payroll Tax Payable - Colorado	162.47
PERA Payroll Payable 10 0000 74	55,966.26
Roth 401k 10 0000 7471 000 0000	150.00
Total Accrued Salaries and Benefits P	<u>267,581.73</u>
Total Other Current Liabilities	<u>282,581.73</u>
Total Current Liabilities	<u>282,581.73</u>
Total Liabilities	282,581.73
Equity	
Retained Earnings	221,685.23
Net Income	50,021.11
Total Equity	<u>271,706.34</u>
TOTAL LIABILITIES & EQUITY	<u>554,288.07</u>