

**Colorado Military Academy**  
**Balance Sheet**  
As of October 2, 2020

	Oct 2, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash-Checking and Savings</b>	
Checking (6296) 10 0000 8100 00	746,434.77
CMA- Building Corp. (6348)	1,094.76
Petty Cash - Exec Admin 11 0000	125.00
Savings (9686) 10 0000 8100 000	1,096.55
<b>Total Cash-Checking and Savings</b>	748,751.08
Saving (4339) US BANK	200,714.23
<b>Total Checking/Savings</b>	949,465.31
<b>Total Current Assets</b>	949,465.31
<b>TOTAL ASSETS</b>	<b>949,465.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	
Accounts Payable 10 0000 7421 0	-5,844.81
<b>Total Accounts Payable (A/P)</b>	-5,844.81
<b>Total Accounts Payable</b>	-5,844.81
<b>Other Current Liabilities</b>	
<b>Accrued Salaries and Benefits P</b>	
Accrued Salaries Payable 10 000	155,844.81
PERA Payroll Payable 10 0000 74	70,459.32
Roth 401k 10 0000 7471 000 0000	195.83
<b>Total Accrued Salaries and Benefits P</b>	226,499.96
<b>PPP LOAN</b>	463,402.00
<b>Unearned Revenues</b>	
Deferred Grant -Covid 7801	138,454.10
<b>Total Unearned Revenues</b>	138,454.10
<b>Total Other Current Liabilities</b>	828,356.06
<b>Total Current Liabilities</b>	822,511.25
<b>Total Liabilities</b>	822,511.25

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Accrual Basis

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	<u>Oct 2, 20</u>
Equity	
32000 · Retained Earnings	275,998.88
Net Income	<u>-149,044.82</u>
Total Equity	<u>126,954.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>949,465.31</u></u></b>