

## Colorado Military Academy

## Balance Sheet

As of November 30, 2018

	<u>Nov 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash-Checking and Savings</b>	
Checking - CMA BC 10 0000 8100	312.76
Checking (6296) 10 0000 8100 00	655,926.27
Petty Cash - BASE 11 0000 8100	200.00
Petty Cash - Exec Admin 11 0000	200.00
Savings (9686) 10 0000 8100 000	1,094.63
<b>Total Cash-Checking and Savings</b>	<u>657,733.66</u>
<b>Total Checking/Savings</b>	657,733.66
<b>Accounts Receivable</b>	
<b>Accounts Receivable (A/R)</b>	
Accounts Receivable - CCSP Char	641.00
Accounts Receivable - CSI Inter	-45,309.69
Accounts Receivable - e-Rate 11	4,619.00
Accounts Receivable - IDEA 11 0	-0.09
Accounts Receivable - Non-Gov't	-1,502.90
Accounts Receivable - Title IIA	2,887.00
<b>Total Accounts Receivable (A/R)</b>	<u>-38,665.68</u>
<b>Total Accounts Receivable</b>	-38,665.68
<b>Other Current Assets</b>	
<b>Deposits</b>	
Deposits 10 0000 8191 000 0000	41,279.00
<b>Total Deposits</b>	<u>41,279.00</u>
<b>Total Other Current Assets</b>	41,279.00
<b>Total Current Assets</b>	<u>660,346.98</u>
<b>TOTAL ASSETS</b>	<u><b>660,346.98</b></u>
<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	-18,606.58
<b>Total Accounts Payable (A/P)</b>	<u>-18,606.58</u>
<b>Total Accounts Payable</b>	-18,606.58
<b>Other Current Liabilities</b>	
<b>Accrued Expenses</b>	
Accrued Expenses 11 0000 7499 0	15,000.00
<b>Total Accrued Expenses</b>	<u>15,000.00</u>
<b>Accrued Salaries and Benefits P</b>	
Accrued Salaries Payable 10 000	211,303.00
Net Live Check Liability 10 000	-199.96
Payroll Tax Payable - Colorado	1,515.90
Payroll Tax Payable - IRS 10 00	12.77

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Accrual Basis

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As of November 30, 2018

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	<u>Nov 30, 18</u>
PERA Payroll Payable 10 0000 74	61,096.64
Roth 401k 10 0000 7471 000 0000	<u>100.00</u>
<b>Total Accrued Salaries and Benefits P</b>	<u>273,828.35</u>
<b>Total Other Current Liabilities</b>	<u>288,828.35</u>
<b>Total Current Liabilities</b>	<u>270,221.77</u>
<b>Total Liabilities</b>	270,221.77
<b>Equity</b>	
Retained Earnings	221,624.81
Net Income	<u>168,500.40</u>
<b>Total Equity</b>	<u>390,125.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>660,346.98</u></u>