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Accrual Basis

West Ridge Academy Balance Sheet As of April 24, 2014

| | Apr 24, 14 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Guaranty Bank - GF 6714 | 88,136.40 |
| Guaranty Bank AF - 6685 | 9,380.36 |
| Total Checking/Savings | 97,516.76 |
| Total Current Assets | 97,516.76 |
| Fixed Assets | |
| Furniture and Equipment | |
| Accum Depreciation | -14,834.55 |
| Computer Equipment | 24,937.50 |
| Modular | 148,355.46 |
| Total Furniture and Equipment | 158,458.41 |
| Total Fixed Assets | 158,458.41 |
| Other Assets | |
| Security Deposit | 5,646.30 |
| Total Other Assets | 5,646.30 |
| TOTAL ASSETS | 261,621.47 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | -10,123.95 |
| Total Accounts Payable | -10,123.95 |
| Credit Cards | |
| General Fund - WF CC 7790 | -44.84 |
| Guaranty Bank AF CC 6094 | 4,542.21 |
| Total Credit Cards | 4,497.37 |
| Other Current Liabilities | |
| Capital Lease | 22,585.20 |
| Payroll Liabilities | |
| Aflac Deduction | 43.50 |
| CO State Withholding | -44.00 |
| Health (Anthem) - EE | -644.56 |
| HSA contribution - ER | 600.00 |
| PERA - EE | -0.02 |
| SUTA | 400.54 |
| Total Payroll Liabilities | 355.46 |
| Total Other Current Liabilities | 22,940.66 |
| Total Current Liabilities | 17,314.08 |
| Long Term Liabilities | |
| Related Party Liability | 19,110.42 |
| Total Long Term Liabilities | 19,110.42 |
| Total Liabilities | 36,424.50 |
| Equity | |
| Restricted Tabor Funds | 38,160.00 |
| Unrestricted Net Assets | 275,123.15 |
| Net Income | -88,086.18 |
| Total Equity | 225,196.97 |
| TOTAL LIABILITIES & EQUITY | 261,621.47 |