

West Ridge Academy
Balance Sheet
 As of August 31, 2014

	Aug 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	160,116.14
Guaranty Bank AF - 6685	22,627.14
Total Checking/Savings	182,743.28
Total Current Assets	182,743.28
Fixed Assets	
Furniture and Equipment	
Accum Depreciation	-34,756.60
Building Improvements	35,252.46
Computer Equipment	25,437.50
Modular	113,093.00
Total Furniture and Equipment	139,026.36
Total Fixed Assets	139,026.36
TOTAL ASSETS	321,769.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-2,031.32
Total Accounts Payable	-2,031.32
Credit Cards	
Guaranty Bank AF CC 6094	2,770.96
Total Credit Cards	2,770.96
Other Current Liabilities	
Payroll Liabilities	
Aflac Deduction	43.50
CO State Withholding	1,439.00
Federal Withholding	3,902.15
Health (Anthem) - EE	-0.02
Health (Anthem) - ER	-3,397.93
Medicare - EE	802.36
Medicare - ER	802.33
PERA - EE	4,426.65
PERA - ER	9,655.64
SUTA	249.17
Total Payroll Liabilities	17,922.85
Total Other Current Liabilities	17,922.85
Total Current Liabilities	18,662.49
Long Term Liabilities	
Related Party Liability	19,110.42
Total Long Term Liabilities	19,110.42
Total Liabilities	37,772.91
Equity	
Restricted Tabor Funds	35,540.00
Unrestricted Net Assets	111,682.99
Net Income	136,773.74
Total Equity	283,996.73
TOTAL LIABILITIES & EQUITY	321,769.64