

West Ridge Academy Balance Sheet As of July 31, 2014

	Jul 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank - GF 6714	147,058.66
Guaranty Bank AF - 6685	21,809.94
Total Checking/Savings	168,868.60
Total Current Assets	168,868.60
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	307,894.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	819.33
Total Accounts Payable	819.33
Credit Cards	
Guaranty Bank AF CC 6094	316.85
Total Credit Cards	316.85
Other Current Liabilities	
Payroll Liabilities	
Aflac Deduction	43.50
CO State Withholding	807.00
Delta Dental	901.60
Federal Withholding	2,410.84
Health (Anthem) - EE	-589.34
Health (Anthem) - ER	-3,397.93
Medicare - EE	388.69
Medicare - ER	388.68
PERA - EE	-0.02
SUTA	80.67
Total Payroll Liabilities	1,033.69
Total Other Current Liabilities	1,033.69
Total Current Liabilities	2,169.87
Long Term Liabilities	
Related Party Liability	19,110.42
Total Long Term Liabilities	19,110.42
Total Liabilities	21,280.29
Equity	
Restricted Tabor Funds	35,540.00
Unrestricted Net Assets	111,682.99
Net Income	139,391.68
Total Equity	286,614.67
TOTAL LIABILITIES & EQUITY	307,894.96